

Vote: 175 Moroto Referral Hosptial

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.403	0.701	0.599	0.599	42.7%	42.7%	100.0%
Recurrent Non Wage	0.638	0.340	0.340	0.340	53.4%	53.4%	100.0%
Development GoU	1.388	1.125	1.111	0.191	80.0%	13.7%	17.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	3.428	2.167	2.050	1.130	59.8%	33.0%	55.1%
Total GoU+Donor (MTEF)	3.428	N/A	2.050	1.130	59.8%	33.0%	55.1%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.025	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	3.453	2.167	2.050	1.130	59.4%	32.7%	55.1%
<i>(iii) Non Tax Revenue</i>	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Grand Total	3.453	2.167	2.050	1.130	59.4%	32.7%	55.1%
Excluding Taxes, Arrears	3.428	2.167	2.050	1.130	59.8%	33.0%	55.1%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	3.43	2.05	1.13	59.8%	33.0%	55.1%
Total For Vote	3.43	2.05	1.13	59.8%	33.0%	55.1%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

- Delays in starting the procurement process leads to failure to start projects in time
- Laxity by contractors in executing awarded contracts resulting in not achieving the deadlines and following agreed time frames
- Many suppliers not interested in providing services to the hospital due to the high cost of services such poor road network and poor terrain of the region. This leads to re-advertisement of contracts hence extending procurement lead-time.
- Suppliers in the region are scanty and this lead to lack of competition and failure to get the supplies and services needed in time

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (US\$ Bn)

<i>(i) Major unspent balances</i>
Programs , Projects and Items

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

0.92Bn Shs Programme/Project: 1004 Moroto Rehabilitation Referral Hospital
Reason: .
Items
0.91Bn Shs Item: 231002 Residential buildings (Depreciation)
Reason: .
(ii) Expenditures in excess of the original approved budget
* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output:085601	Inpatient services		
<i>Description of Performance:</i>	12,500 general admissions 5 days average length of stay 95% bed occupancy rate	6,413 General Admissions 6 days of Average Length of Stay 141 Bed Occupancy Rate	The overperformance in inpatient admissions is attributed to the availability of medicines and health supplies and provision of equipment by the UHSSP. The underperformance in ALOS and Bed Occupancy rate is due to scarcity of Doctors (2 medical officers) in the hospital
<i>Performance Indicators:</i>			
No. of in patients admitted	12500	6413	
Bed occupancy rate (inpatients)	85%	141	
Average rate of stay for inpatients (no. days)	5	6	
<i>Output Cost:</i>	US\$ Bn: 0.783	US\$ Bn: 0.350	% Budget Spent: 44.7%
Output:085602	Outpatient services		
<i>Description of Performance:</i>	-50,650 patients attended to in general out-patient clinic 5,000 patients attended to in specialized outpatient clinic	10,097 Patients attended to in General OPD 6,932 Patients attended to in specialised outpatient clinics	The under performance in general outpatient attendancies is due to the seasonal variation in disease prevalences especially for malaria and respiratory infections which are the top 2 causes of morbidity in patients attending outpatient services. Also due to the poor health seeking behaviour during the long festive season.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	5000	6932	
No. of general outpatients attended to	50000	10097	

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Output Cost:</i>	UShs Bn: 0.355	UShs Bn: 0.158	% Budget Spent: 44.5%
Output:085604	Diagnostic services		
<i>Description of Performance:</i>	11,000 lab tests done 900 X-rays (imaging) done	7,540 Lab test done 384 X-Rays done 78 Ultrasound scan done.	The over performance in Lab services is attributed to the improved staffing, equipment and constant power supply by the solar installations. The under performance in ultrasound scans is due to understaffing since 1 radiographer is on sick leave and the other was on maternity
<i>Performance Indicators:</i>			
Patient xrays (imaging)	900	384	
No. of labs/tests	11000	7540	
<i>Output Cost:</i>	UShs Bn: 0.120	UShs Bn: 0.054	% Budget Spent: 44.8%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>	4 Specialists outreaches to general and PNFP Hospitals and HC IV. 5 Doctors facilitated to do their duties Night allowances paid to staff for 432 nights. Disturbance/settlement allowance paid to 40 staff posted. Safari day allowance paid to 120 staff. Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. Medical expenses paid to staff who require services not available in the hospital. Funeral and burrial expenses made for staff and their immediate family members. Adverts for procurement of goods and services made in the gazzetes. Four workshops conducted for staff. Staff facilitated for short and long term training. Facilities for workshops hired. Five board meetings held . Magazines and relevant books for management functions and service delivery procured. Computers serviced, accessories and parts procured . Medical and administrative forms printed, stationery	0 specialist outreach to general and PNFP hospitalsand HC IV 3 Doctors facilitated to do their duties Night allwances paid to staff for 27 nights Disturbance allowance/settlement allowances paid to 6 new staff Safari day allowance paid to 40 staff	The under performance in specialist outreaches and facilitation to Doctors was due to under funding and few Doctors working in the hospital. The over performance was as a result of recruitment and posting of contract staff by the Ministry of Health.

Vote: 175 Moroto Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	procured and photocopying and binding services procured. Small office equipment procured Bad debts paid. Bank charges and bank related costs met. Subscriptions made to some professional bodies to which staff belong. Telecommunication services procured. Expenses on hospital property made. Rental services for staff (doctors) accommodation procured from private entities. Services of armed security guards procured. Long and Short-term consultancy services procured. Radio messages for community sensitization made		
	<i>Output Cost:</i> US\$ Bn: 0.705	US\$ Bn: 0.344	% Budget Spent: 48.7%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	-1800 people attended antenatal clinic -7000 mothers and children immunized -660 family planning contacts	745 people attended antenatal clinic 2,071 mothers and children immunized 257 family planning contacts	The over performance was due to improved staffing in OPD due to recruitment by TASO and improvement in health seeking behaviour by the
<i>Performance Indicators:</i>			
No. of people receiving family planning services	660	257	
No. of people immunised	7000	2071	
No. of antenatal cases	1800	745	
<i>Output Cost:</i> US\$ Bn: 0.077	US\$ Bn: 0.033	% Budget Spent: 43.3%	
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i> US\$ Bn: 0.030	US\$ Bn: 0.000	% Budget Spent: 0.0%	
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	- Construction of three 2 bedroomed staff houses completed - First phase of 30 unit storied staff house construction	Contract for the 1st phase of 30 units signed and site handed over to contractor. Works on the variations on the 6 units still in progress	The delay in construction process of the First Phase (10 units) of the 30 units was due to delay in contract award for the supervising consultant. The delay in completion of the 6 units was caused by the contractor.
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	30	6	
<i>Output Cost:</i> US\$ Bn: 1.338	US\$ Bn: 0.159	% Budget Spent: 11.9%	

Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function Cost	US\$ Bn:	3.428 US\$ Bn:	1.130 % Budget Spent: 33.0%
Cost of Vote Services:	US\$ Bn:	3.428 US\$ Bn:	1.130 % Budget Spent: 33.0%

* Excluding Taxes and Arrears

1-The soil type in Karamoja requires the soil to be excavated before foundation work making foundation work very expensive. It may also require change in foundation design from columns to raft foundation which is more expensive.

2-Local materials like sand and bricks are scanty and of poor quality. This forces contractors to obtain these materials from distant places like Mbale or they do shoddy work with the local materials. Obtaining these materials from distant places makes the contracts to be expensive and delays the works.

3-The local labour both skilled and unskilled is scanty and illusive forcing the contractors to obtain labour from distance places like central region.

4-The poor and unpredictable weather affects transportation of materials in that they get stuck on the roads and further delay the works.

5-The negative perception of the region towards people from outside who have to provide the services.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 175 Moroto Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Recruitment Plan prepared and submitted to MOH, HSC, MOPS	Recruitment Plan prepared and submitted to MOH, HSC, MOPS	No variation

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	3.43	2.05	1.13	59.8%	33.0%	55.1%
<i>Class: Outputs Provided</i>	2.04	0.94	0.94	46.0%	46.0%	100.0%
085601 Inpatient services	0.78	0.35	0.35	44.7%	44.7%	100.0%
085602 Outpatient services	0.36	0.16	0.16	44.5%	44.5%	100.0%
085604 Diagnostic services	0.12	0.05	0.05	44.8%	44.8%	100.0%
085605 Hospital Management and support services	0.71	0.34	0.34	48.7%	48.7%	100.0%
085606 Prevention and rehabilitation services	0.08	0.03	0.03	43.3%	43.3%	100.0%
<i>Class: Capital Purchases</i>	1.39	1.11	0.19	80.0%	13.7%	17.2%
085676 Purchase of Office and ICT Equipment, including Software	0.01	0.01	0.03	58.0%	316.1%	545.0%
085677 Purchase of Specialised Machinery & Equipment	0.03	0.03	0.00	100.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.01	0.00	0.00	33.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	1.34	1.07	0.16	80.1%	11.9%	14.9%
Total For Vote	3.43	2.05	1.13	59.8%	33.0%	55.1%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
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Vote: 175 Moroto Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	2.04	0.94	0.94	46.0%	46.0%	100.0%
211101 General Staff Salaries	1.40	0.60	0.60	42.7%	42.7%	100.0%
211103 Allowances	0.07	0.03	0.03	48.2%	48.2%	100.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	62.1%	62.1%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	49.6%	49.6%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	83.3%	83.3%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	56.4%	56.4%	100.0%
221003 Staff Training	0.01	0.01	0.01	79.3%	79.3%	100.0%
221004 Recruitment Expenses	0.00	0.00	0.00	33.3%	33.3%	100.0%
221006 Commissions and related charges	0.01	0.00	0.00	14.3%	14.3%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	80.3%	80.3%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	78.0%	78.0%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	45.0%	45.0%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.01	68.0%	68.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.01	0.01	62.8%	62.8%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	66.5%	66.5%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	40.0%	40.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	36.1%	36.1%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	40.0%	40.0%	100.0%
223001 Property Expenses	0.03	0.01	0.01	40.0%	40.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.04	0.02	0.02	57.9%	57.9%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	57.3%	57.3%	100.0%
223005 Electricity	0.03	0.01	0.01	39.2%	39.2%	100.0%
223006 Water	0.03	0.01	0.01	29.0%	29.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	50.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.02	0.01	0.01	53.5%	53.5%	100.0%
224002 General Supply of Goods and Services	0.09	0.05	0.05	51.8%	51.8%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	75.0%	100.0%
227001 Travel inland	0.10	0.06	0.06	63.6%	63.6%	100.0%
227002 Travel abroad	0.00	0.00	0.00	88.9%	88.9%	100.0%
227004 Fuel, Lubricants and Oils	0.04	0.02	0.02	63.1%	63.1%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	31.8%	31.8%	100.0%
228002 Maintenance - Vehicles	0.04	0.03	0.03	67.1%	67.1%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.00	0.00	0.00	52.3%	52.3%	100.0%
228004 Maintenance – Other	0.00	0.00	0.00	66.7%	66.7%	100.0%
Output Class: Capital Purchases	1.41	1.11	0.19	78.6%	13.5%	17.2%
231002 Residential buildings (Depreciation)	1.34	1.07	0.16	80.1%	11.9%	14.9%
231005 Machinery and equipment	0.04	0.04	0.03	89.5%	79.0%	88.3%
231006 Furniture and fittings (Depreciation)	0.01	0.00	0.00	33.0%	0.0%	0.0%
312206 Gross Tax	0.03	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	3.45	2.05	1.13	59.4%	32.7%	55.1%
Total Excluding Taxes and Arrears:	3.43	2.05	1.13	59.8%	33.0%	55.1%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	3.43	2.05	1.13	59.8%	33.0%	55.1%
<i>Recurrent Programmes</i>						
01 Moroto Referral Hospital Services	2.04	0.94	0.94	46.0%	46.0%	100.0%

Vote: 175 Moroto Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

02	Moroto Referral Hospital Internal Audit	0.00	0.00	0.00	44.4%	44.4%	100.0%
03	Moroto Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>							
1004	Moroto Rehabilitation Referral Hospital	1.39	1.11	0.19	80.0%	13.7%	17.2%
Total For Vote		3.43	2.05	1.13	59.8%	33.0%	55.1%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 175 Moroto Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Moroto Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

12,500 general admissions	6,413 General Admissions
5 days average length of stay	6 days of Average Length of Stay
85% bed occupancy rate	141 Bed Occupancy Rate

Reasons for Variation in performance

The overperformance in inpatient admissions is attributed to the availability of medicines and health supplies and provision of equipment by the UHSSP. The underperformance in ALOS and Bed Occupancy rate is due to scarcity of Doctors (2 medical officers) in the hospital

Item	Spent
211101 General Staff Salaries	260,769
211103 Allowances	14,850
213001 Medical expenses (To employees)	1,000
213002 Incapacity, death benefits and funeral expenses	683
221002 Workshops and Seminars	2,100
221003 Staff Training	2,750
221008 Computer supplies and Information Technology (IT)	1,000
221009 Welfare and Entertainment	1,750
221010 Special Meals and Drinks	3,000
221011 Printing, Stationery, Photocopying and Binding	3,767
221012 Small Office Equipment	650
221017 Subscriptions	250
222001 Telecommunications	1,367
223001 Property Expenses	4,900
223003 Rent – (Produced Assets) to private entities	10,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
224002 General Supply of Goods and Services	16,800
227001 Travel inland	20,500
228001 Maintenance - Civil	2,450
228003 Maintenance – Machinery, Equipment & Furniture	230
228004 Maintenance – Other	500
Total	350,316
Wage Recurrent	260,769
Non Wage Recurrent	89,547
NTR	0

Output: 08 5602 Outpatient services

50,650 patients attended to in general out-patient clinic	22,884 Patients attended to in General Outpatient clinic
9,000 patients attended to in specialized outpatient clinic	9,746 Patients attended to in specialised outpatient clinics
59,650 Total patients attended to in the Outpatient Clinic	32,630 Total patients attended to in the Outpatient clinics

Reasons for Variation in performance

The under performance in general outpatient attendancies is due to the seasonal variation in disease prevalences especially for malaria and respiratory infections which are the top 2 causes of morbidity in patients attending outpatient services. Also due to the poor health seeking behaviour during the long festive season.

Item	Spent
211101 General Staff Salaries	111,437
211103 Allowances	6,200
213001 Medical expenses (To employees)	800
213002 Incapacity, death benefits and funeral expenses	400
221002 Workshops and Seminars	1,800
221003 Staff Training	1,533
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	1,000
221010 Special Meals and Drinks	1,400
221011 Printing, Stationery, Photocopying and Binding	2,400
221012 Small Office Equipment	100

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services**

222001 Telecommunications	800
223001 Property Expenses	2,800
223003 Rent – (Produced Assets) to private entities	4,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
224002 General Supply of Goods and Services	9,600
227001 Travel inland	5,400
227004 Fuel, Lubricants and Oils	5,000
228001 Maintenance - Civil	1,400
228003 Maintenance – Machinery, Equipment & Furniture	500
228004 Maintenance – Other	500
Total	158,070
Wage Recurrent	111,437
Non Wage Recurrent	46,633
NTR	0

Output: 08 5604 Diagnostic services

12,000 lab tests done	12,761 lab tests done
1,000 X-rays (imaging) done	749x-rays done
900 Ultra Sound Scans done	484 ultra sound scans done

Reasons for Variation in performance

The over performance in Lab services is attributed to the improved staffing, equipment and constant power supply by the solar installations. The under performance in ultra sound scans is due to understaffing since 1 radiographer is on sick leave and the other was on maternity leave.

Item	Spent
211101 General Staff Salaries	29,709
211103 Allowances	3,100
213001 Medical expenses (To employees)	400
213002 Incapacity, death benefits and funeral expenses	200
221002 Workshops and Seminars	900
221008 Computer supplies and Information Technology (IT)	800
221009 Welfare and Entertainment	500
221010 Special Meals and Drinks	700
221011 Printing, Stationery, Photocopying and Binding	1,067
222001 Telecommunications	400
223001 Property Expenses	1,400
223003 Rent – (Produced Assets) to private entities	2,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
224002 General Supply of Goods and Services	3,733
227001 Travel inland	3,450
227004 Fuel, Lubricants and Oils	3,350
228003 Maintenance – Machinery, Equipment & Furniture	1,625
Total	53,894
Wage Recurrent	29,709
Non Wage Recurrent	24,185
NTR	0

Output: 08 5605 Hospital Management and support services

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services**

		<i>Item</i>	<i>Spent</i>
4 Specialists outreaches to general and PNFP Hospitals and HC IV.	0 specialist outreaches to general and PNFP Hospitals and HCIV	211101 General Staff Salaries	178,285
5 Doctors facilitated to do their duties		211103 Allowances	7,300
Night allowances paid to staff for 432 nights.	3 Doctors facilitated to do their duties	213001 Medical expenses (To employees)	1,200
Disturbance/settlement allowance paid to 40 staff posted.	Night allowances paid to staff for 27 staff	213002 Incapacity, death benefits and funeral expenses	600
Safari day allowance paid to 120 staff	Disturbance/settlement allowances paid to 6 new staff	221001 Advertising and Public Relations	2,500
		221002 Workshops and Seminars	2,200
	Safari Day allowances paid to 40 staff	221003 Staff Training	2,833
		221004 Recruitment Expenses	1,000
		221006 Commissions and related charges	2,000
		221007 Books, Periodicals & Newspapers	1,665
		221008 Computer supplies and Information Technology (IT)	5,000
		221009 Welfare and Entertainment	1,500
		221010 Special Meals and Drinks	2,102
		221011 Printing, Stationery, Photocopying and Binding	3,600
		221012 Small Office Equipment	1,800
		221014 Bank Charges and other Bank related costs	1,250
		221017 Subscriptions	1,000
		222001 Telecommunications	1,200
		222002 Postage and Courier	200
		223001 Property Expenses	2,200
		223003 Rent – (Produced Assets) to private entities	6,000
		223004 Guard and Security services	4,300
		223005 Electricity	11,750
		223006 Water	7,250
		224002 General Supply of Goods and Services	15,730
		225001 Consultancy Services- Short term	2,250
		227001 Travel inland	29,645
		227002 Travel abroad	1,600
		227004 Fuel, Lubricants and Oils	15,000
		228001 Maintenance - Civil	2,100
		228002 Maintenance - Vehicles	25,500
		228004 Maintenance – Other	1,000
		Total	341,560
		Wage Recurrent	178,285
		Non Wage Recurrent	163,275
		NTR	0

Output: 08 5606 Prevention and rehabilitation services

		<i>Item</i>	<i>Spent</i>
2,500 people attended antenatal clinic	1,319 people attended antenatal clinic	211101 General Staff Salaries	18,568
9,000 mothers and children immunized		211103 Allowances	1,550
660 family planning contacts	4,359 mothers and children immunised	213001 Medical expenses (To employees)	200
		213002 Incapacity, death benefits and funeral expenses	100
	466 family planning contacts	221002 Workshops and Seminars	450
		221003 Staff Training	500

Reasons for Variation in performance

The over performance was due to improved staffing in OPD due to

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services**

recruitment by TASO and improvement in health seeking behaviour by the community.

221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	350
221011 Printing, Stationery, Photocopying and Binding	600
222001 Telecommunications	200
223001 Property Expenses	700
223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
223901 Rent – (Produced Assets) to other govt. units	8,300
228001 Maintenance - Civil	350
Total	33,318
Wage Recurrent	18,568
Non Wage Recurrent	14,750
NTR	0

Programme 02 Moroto Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

		<i>Item</i>	<i>Spent</i>
Prepare monthly, quarterly, half year and annual performance reports.	1 quarterly report and half year report prepared and submitted to MOFPED	221011 Printing, Stationery, Photocopying and Binding	500
Verification and examination of financially related transactions	Verification and examination of financially related records done	227001 Travel inland	1,500

Reasons for Variation in performance

No variations

Total	2,000
Wage Recurrent	0
Non Wage Recurrent	2,000
NTR	0

*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government**

N/A

Reasons for Variation in performance

N/A

Total **0**

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital**

<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

3 Desktop Computers	4 Laptops and 2 external hard drives	<i>Item</i>	<i>Spent</i>
2 Laptop computers	delivered	231005 Machinery and equipment	31,608
3 Power stabilizers for computers			

Reasons for Variation in performance

The variation from 3 desktops, 2 laptops and 3 power stabilizers to 4 laptops and 2 hard drives was as a result of the desktops supplied by UHSSP to the Hospital.

Total	31,608
<i>GoU Development</i>	31,608
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

-Procure assorted medical equipment for theatre, wards and units	Assorted medical equipment for theatre, wards and units procured
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Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

Procurement of furniture for offices, wards and units.	Furniture for offices, wards and units delivered
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Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 175 Moroto Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital****Output: 08 5681 Staff houses construction and rehabilitation**

		<i>Item</i>	<i>Spent</i>
- Construction of three 2 bedroomed staff houses completed	Contract for the 1st phase of 30 units signed and site handed over to contractor.	231002 Residential buildings (Depreciation)	159,174
- First phase of 30 unit storied staff house construction	Works on the variations on the 6 units still in progress		

Reasons for Variation in performance

The delay in construction process of the First Phase (10 units) of the 30 units was due to delay in contract award for the supervising consultant. The delay in completion of the 6 units was caused by the contractor.

Total	159,174
<i>GoU Development</i>	159,174
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,129,941
<i>Wage Recurrent</i>	598,768
<i>Non Wage Recurrent</i>	340,390
<i>GoU Development</i>	190,783
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 175 Moroto Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Moroto Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

3,125 general admissions	3,288 general admissions
5 days average length of stay	6 days of Average Length of Stay
95% bed occupancy rate	158 Bed Occupancy Rate

Reasons for Variation in performance

The overperformance in inpatient admissions is attributed to the availability of medicines and health supplies and provision of equipment by the UHSSP. The underperformance in ALOS and Bed Occupancy rate is due to scarcity of Doctors (2 medical officers) in the hospital

Item	Spent
211101 General Staff Salaries	134,983
211103 Allowances	9,425
213001 Medical expenses (To employees)	667
213002 Incapacity, death benefits and funeral expenses	350
221002 Workshops and Seminars	1,400
221003 Staff Training	1,750
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	875
221010 Special Meals and Drinks	2,000
221011 Printing, Stationery, Photocopying and Binding	2,100
221012 Small Office Equipment	350
221017 Subscriptions	100
222001 Telecommunications	700
223001 Property Expenses	2,450
223003 Rent – (Produced Assets) to private entities	5,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
224002 General Supply of Goods and Services	8,400
227001 Travel inland	10,250
228001 Maintenance - Civil	1,225
228003 Maintenance – Machinery, Equipment & Furniture	100
228004 Maintenance – Other	200
Total	183,325
Wage Recurrent	134,983
Non Wage Recurrent	48,342
NTR	0

Output: 08 5602 Outpatient services

12,663 patients attended to in general out-patient clinic	10,097 Patients attended to in General OPD
1,250 patients attended to in specialized outpatient clinic	6,932 Patients attended to in specialised outpatient clinics

Reasons for Variation in performance

The under performance in general outpatient attendancies is due to the seasonal variation in disease prevalences especially for malaria and respiratory infections which are the top 2 causes of morbidity in patients attending outpatient services. Also due to the poor health seeking behaviour during the long festive season.

Item	Spent
211101 General Staff Salaries	57,685
211103 Allowances	3,100
213001 Medical expenses (To employees)	400
213002 Incapacity, death benefits and funeral expenses	200
221002 Workshops and Seminars	900
221003 Staff Training	1,000
221008 Computer supplies and Information Technology (IT)	200
221009 Welfare and Entertainment	500
221010 Special Meals and Drinks	700
221011 Printing, Stationery, Photocopying and Binding	1,200
221012 Small Office Equipment	50

Vote: 175 Moroto Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services**

222001 Telecommunications	400
223001 Property Expenses	1,400
223003 Rent – (Produced Assets) to private entities	2,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	200
224002 General Supply of Goods and Services	4,800
227001 Travel inland	2,700
227004 Fuel, Lubricants and Oils	2,500
228001 Maintenance - Civil	700
228003 Maintenance – Machinery, Equipment & Furniture	200
228004 Maintenance – Other	200
Total	81,035
<i>Wage Recurrent</i>	<i>57,685</i>
<i>Non Wage Recurrent</i>	<i>23,350</i>
<i>NTR</i>	<i>0</i>

Output: 08 5604 Diagnostic services

5,000 lab tests done	7,540 Lab test done
300 X-rays (imaging) done	384 X-Rays done
350 Ultrasound scan done	78 Ultrasound scan done.

Reasons for Variation in performance

The over performance in Lab services is attributed to the improved staffing, equipment and constant power supply by the solar installations. The under performance in ultra sound scans is due to understaffing since 1 radiographer is on sick leave and the other was on maternity leave.

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	15,383
211103 Allowances	1,550
213001 Medical expenses (To employees)	200
213002 Incapacity, death benefits and funeral expenses	100
221002 Workshops and Seminars	450
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	350
221011 Printing, Stationery, Photocopying and Binding	600
222001 Telecommunications	200
223001 Property Expenses	700
223003 Rent – (Produced Assets) to private entities	1,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	200
224002 General Supply of Goods and Services	2,400
227001 Travel inland	1,725
227004 Fuel, Lubricants and Oils	350
228003 Maintenance – Machinery, Equipment & Furniture	875
Total	26,833
<i>Wage Recurrent</i>	<i>15,383</i>
<i>Non Wage Recurrent</i>	<i>11,450</i>
<i>NTR</i>	<i>0</i>

Output: 08 5605 Hospital Management and support services

Vote: 175 Moroto Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services**

		<i>Item</i>	<i>Spent</i>
1 Specialists outreaches to general and PNFP Hospitals and HC IV.	0 specialist outreach to general and PNFP hospitals and HC IV	211101 General Staff Salaries	92,271
5 Doctors facilitated to do their duties		211103 Allowances	3,650
Night allowances paid to staff for 108 nights.	3 Doctors facilitated to do their duties	213001 Medical expenses (To employees)	600
Disturbance/settlement allowance paid to 10 staff posted.	Night allowances paid to staff for 27 nights	213002 Incapacity, death benefits and funeral expenses	300
Safari day allowance paid to 30 staff.	Disturbance allowance/settlement allowances paid to 6 new staff	221001 Advertising and Public Relations	1,500
		221002 Workshops and Seminars	1,100
	Safari day allowance paid to 40 staff	221003 Staff Training	1,500
		221004 Recruitment Expenses	500
		221006 Commissions and related charges	1,000
		221007 Books, Periodicals & Newspapers	974
		221008 Computer supplies and Information Technology (IT)	3,333
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	1,052
		221011 Printing, Stationery, Photocopying and Binding	1,800
		221012 Small Office Equipment	1,000
		221014 Bank Charges and other Bank related costs	625
		221017 Subscriptions	500
		222001 Telecommunications	600
		222002 Postage and Courier	100
		223001 Property Expenses	1,100
		223003 Rent – (Produced Assets) to private entities	4,000
		223004 Guard and Security services	2,800
		223005 Electricity	9,250
		223006 Water	5,250
		224002 General Supply of Goods and Services	8,530
		225001 Consultancy Services- Short term	1,250
		227001 Travel inland	16,975
		227002 Travel abroad	1,000
		227004 Fuel, Lubricants and Oils	10,000
		228001 Maintenance - Civil	1,050
		228002 Maintenance - Vehicles	13,500
		228004 Maintenance – Other	667
		Total	188,527
		<i>Wage Recurrent</i>	<i>92,271</i>
		<i>Non Wage Recurrent</i>	<i>96,256</i>
		<i>NTR</i>	<i>0</i>

Output: 08 56 06 Prevention and rehabilitation services

		<i>Item</i>	<i>Spent</i>
450 people attended antenatal clinic	745 people attended antenatal clinic	211101 General Staff Salaries	9,614
1750 mothers and children immunized		211103 Allowances	775
165 family planning contacts	2,071 mothers and children immunized	213001 Medical expenses (To employees)	100
		213002 Incapacity, death benefits and funeral expenses	50
	257 family planning contacts	221002 Workshops and Seminars	225
		221003 Staff Training	250

Reasons for Variation in performance

The over performance was due to improved staffing in OPD due to

Vote: 175 Moroto Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousands

Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services**

recruitment by TASO and improvement in health seeking behaviour by the community.

221008 Computer supplies and Information Technology (IT)	200
221009 Welfare and Entertainment	125
221010 Special Meals and Drinks	175
221011 Printing, Stationery, Photocopying and Binding	300
222001 Telecommunications	100
223001 Property Expenses	350
223007 Other Utilities- (fuel, gas, firewood, charcoal)	200
223901 Rent – (Produced Assets) to other govt. units	4,425
228001 Maintenance - Civil	175
Total	17,064
Wage Recurrent	9,614
Non Wage Recurrent	7,450
NTR	0

Programme 02 Moroto Referral Hospital Internal Audit*Outputs Provided***Output: 08 56 05 Hospital Management and support services**

Prepare 1 quarterly and half year report	1 quarterly report prepared and submitted to MOFPED	Item	Spent
Verification and examination of financially related transactions		221011 Printing, Stationery, Photocopying and Binding	250
	Verification and examination of financially related records done	227001 Travel inland	750

Reasons for Variation in performance

No variations

Total	1,000
Wage Recurrent	0
Non Wage Recurrent	1,000
NTR	0

*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital***Capital Purchases***Output: 08 56 71 Acquisition of Land by Government**

N/A N/A

Reasons for Variation in performance

N/A

Vote: 175 Moroto Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousands

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital**

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

Procure 3 desk tops, 2 laptops and 3 Power stabilizers	4 Laptops and 2 external hard drives delivered	<i>Item</i>	<i>Spent</i>
		231005 Machinery and equipment	31,608

Reasons for Variation in performance

The variation from 3 desktops, 2 laptops and 3 power stabilizers to 4 laptops and 2 hard drives was as a result of the desktops supplied by UHSSP to the Hospital.

Total	31,608
<i>GoU Development</i>	31,608
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

-Procure assorted medical equipment for theatre, wards and units	Assorted medical equipment for theatre, wards and units delivered
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Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

Procurement of furniture for offices, wards and units.	Furniture for offices, wards and units delivered
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Reasons for Variation in performance

No variation

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 175 Moroto Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital****Output: 08 5681 Staff houses construction and rehabilitation**

		<i>Item</i>	<i>Spent</i>
First phase of 30 unit storied staff house construction in progress	Contract for the 1st phase of 30 units signed and site handed over to contractor.	231002 Residential buildings (Depreciation)	81,000
	Works on the variations on the 6 units still in progress		

Reasons for Variation in performance

The delay in construction process of the First Phase (10 units) of the 30 units was due to delay in contract award for the supervising consultant. The delay in completion of the 6 units was caused by the contractor.

Total	81,000
<i>GoU Development</i>	81,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	610,392
<i>Wage Recurrent</i>	309,936
<i>Non Wage Recurrent</i>	187,848
<i>GoU Development</i>	112,609
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 175 Moroto Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
3,125 general admissions	211103 Allowances	0	10,000	10,000
5 days average length of stay	213002 Incapacity, death benefits and funeral expenses	0	317	317
95% bed occupancy rate	221003 Staff Training	0	250	250
	221008 Computer supplies and Information Technology (IT)	0	500	500
	221009 Welfare and Entertainment	0	875	875
	221011 Printing, Stationery, Photocopying and Binding	0	1,233	1,233
	222001 Telecommunications	0	633	633
	223001 Property Expenses	0	2,450	2,450
	223003 Rent – (Produced Assets) to private entities	0	5,000	5,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	500	500
	224002 General Supply of Goods and Services	0	13,200	13,200
	227001 Travel inland	0	10,250	10,250
	228001 Maintenance - Civil	0	1,225	1,225
	Total	0	46,433	46,433
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>46,433</i>	<i>46,433</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5602 Outpatient services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
12,663 patients attended to in general out-patient clinic	211103 Allowances	0	2,900	2,900
4,673 patients attended to in specialized outpatient clinic	213001 Medical expenses (To employees)	0	400	400
	213002 Incapacity, death benefits and funeral expenses	0	200	200
	221002 Workshops and Seminars	0	700	700
	221003 Staff Training	0	67	67
	221009 Welfare and Entertainment	0	500	500
	221010 Special Meals and Drinks	0	700	700
	221011 Printing, Stationery, Photocopying and Binding	0	1,200	1,200
	222001 Telecommunications	0	400	400
	223001 Property Expenses	0	1,400	1,400
	223003 Rent – (Produced Assets) to private entities	0	2,000	2,000
	224002 General Supply of Goods and Services	0	4,500	4,500
	227001 Travel inland	0	3,300	3,300
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	228001 Maintenance - Civil	0	1,300	1,300
	Total	0	22,067	22,067
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>22,067</i>	<i>22,067</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
6,381 lab tests done	211103 Allowances	0	1,240	1,240
225 X-rays (imaging) done	213001 Medical expenses (To employees)	0	200	200
225 ultrasound scans done	213002 Incapacity, death benefits and funeral expenses	0	100	100
	221002 Workshops and Seminars	0	450	450
	221009 Welfare and Entertainment	0	250	250
	221010 Special Meals and Drinks	0	340	340

Vote: 175 Moroto Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services**

221011 Printing, Stationery, Photocopying and Binding	0	333	333
222001 Telecommunications	0	200	200
223001 Property Expenses	0	700	700
223003 Rent – (Produced Assets) to private entities	0	1,000	1,000
224002 General Supply of Goods and Services	0	267	267
227001 Travel inland	0	1,725	1,725
227004 Fuel, Lubricants and Oils	0	4,350	4,350
228003 Maintenance – Machinery, Equipment & Furniture	0	600	600
Total	0	11,755	11,755
Wage Recurrent	0	0	0
Non Wage Recurrent	0	11,755	11,755
NTR	0	0	0

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Specialists outreaches to general and PNFH Hospitals and HC IV.	211103 Allowances	0	3,240	3,240
5 Doctors facilitated to do their duties	213001 Medical expenses (To employees)	0	600	600
Night allowances paid to staff for 108 nights.	213002 Incapacity, death benefits and funeral expenses	0	300	300
Disturbance/settlement allowance paid to 10 staff posted.	221001 Advertising and Public Relations	0	500	500
Safari day allowance paid to 30 staff.	221002 Workshops and Seminars	0	1,100	1,100
	221003 Staff Training	0	1,167	1,167
	221004 Recruitment Expenses	0	1,000	1,000
	221006 Commissions and related charges	0	6,000	6,000
	221007 Books, Periodicals & Newspapers	0	407	407
	221009 Welfare and Entertainment	0	850	850
	221010 Special Meals and Drinks	0	1,052	1,052
	221011 Printing, Stationery, Photocopying and Binding	0	1,800	1,800
	221012 Small Office Equipment	0	600	600
	221014 Bank Charges and other Bank related costs	0	850	850
	221017 Subscriptions	0	500	500
	222001 Telecommunications	0	900	900
	222002 Postage and Courier	0	100	100
	223001 Property Expenses	0	3,300	3,300
	223004 Guard and Security services	0	1,500	1,500
	223005 Electricity	0	14,000	14,000
	223006 Water	0	12,000	12,000
	224002 General Supply of Goods and Services	0	6,380	6,380
	225001 Consultancy Services- Short term	0	750	750
	227001 Travel inland	0	11,955	11,955
	227002 Travel abroad	0	200	200
	228001 Maintenance - Civil	0	3,414	3,414
	228002 Maintenance - Vehicles	0	12,500	12,500
	Total	0	86,965	86,965
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	86,965	86,965
	NTR	0	0	0

Vote: 175 Moroto Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Moroto Referral Hospital Services****Output: 08 5606 Prevention and rehabilitation services**

Item	Balance b/f	New Funds	Total	
450 people attended antenatal clinic	211103 Allowances	0	950	950
1750 mothers and children immunized	213001 Medical expenses (To employees)	0	100	100
233 family planning contacts	213002 Incapacity, death benefits and funeral expenses	0	150	150
	221002 Workshops and Seminars	0	350	350
	221003 Staff Training	0	250	250
	221008 Computer supplies and Information Technology (IT)	0	250	250
	221009 Welfare and Entertainment	0	350	350
	221010 Special Meals and Drinks	0	175	175
	221011 Printing, Stationery, Photocopying and Binding	0	300	300
	222001 Telecommunications	0	900	900
	223001 Property Expenses	0	650	650
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	250	250
	223901 Rent – (Produced Assets) to other govt. units	0	3,600	3,600
	228001 Maintenance - Civil	0	174	174
	Total	0	8,449	8,449
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	8,449	8,449
	<i>NTR</i>	0	0	0

Programme 02 Moroto Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

Item	Balance b/f	New Funds	Total	
Prepare 3 monthly and quarterly performance report	221011 Printing, Stationery, Photocopying and Binding	0	500	500
	227001 Travel inland	0	850	850
	Total	0	1,350	1,350
Verification and examination of financially related transactions	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	1,350	1,350
	<i>NTR</i>	0	0	0

*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government**

N/A

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

N/A

Total	-25,808	7,500	-18,308
<i>GoU Development</i>	-25,808	7,500	-18,308
<i>External Financing</i>	0	0	0

Vote: 175 Moroto Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>	
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Moroto Rehabilitation Referral Hospital**

		<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 08 5677 Purchase of Specialised Machinery & Equipment					
	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
N/A	231005 Machinery and equipment	30,000	2,500	32,500	
	Total	30,000	2,500	32,500	
	<i>GoU Development</i>	30,000	2,500	32,500	
	<i>External Financing</i>	0	0	0	
	<i>NTR</i>	0	0	0	
Output: 08 5678 Purchase of Office and Residential Furniture and Fittings					
	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
N/A	231006 Furniture and fittings (Depreciation)	3,300	0	3,300	
	Total	3,300	0	3,300	
	<i>GoU Development</i>	3,300	0	3,300	
	<i>External Financing</i>	0	0	0	
	<i>NTR</i>	0	0	0	
Output: 08 5681 Staff houses construction and rehabilitation					
	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
One quarter of the First Phase done	231002 Residential buildings (Depreciation)	912,599	250,663	1,163,262	
Works on the variations on the 6 units to be completed.	Total	912,599	250,663	1,163,262	
	<i>GoU Development</i>	912,599	250,663	1,163,262	
	<i>External Financing</i>	0	0	0	
	<i>NTR</i>	0	0	0	
	GRAND TOTAL	920,091	437,682	1,357,772	
	<i>Wage Recurrent</i>	0	0	0	
	<i>Non Wage Recurrent</i>	0	177,019	177,019	
	<i>GoU Development</i>	920,091	260,663	1,180,753	
	<i>External Financing</i>	0	0	0	
	<i>NTR</i>	0	0	0	

Vote: 175 Moroto Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.6376500823	0.152542333	23.9%	0.17	26.7%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.6376500823	0.152542333	23.9%	0.17	26.7%

Reasons for cash requirement greater than 1/4 of the budget:

According to workplan and budget

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.388	0.078174014	5.6%	0.139	10.0%
Other	0	0	0.0%	0	0.0%
Total	1.388	0.078174014	5.6%	0.139	10.0%

Reasons for cash requirement greater than 1/4 of the budget:

According to workplan and budget

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.0256500823	0.230716347	11.4%	0.309	15.3%

Vote: 175 Moroto Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Moroto Referral Hospital Services	Data In	Data In
- 02 Moroto Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Moroto Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Type of variance	Unspent Balances	Over expenditure vs
0856 Regional Referral Hospital Services		
○ <i>Development Projects</i>		
- 1004 Moroto Rehabilitation Referral Hospital	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

Cash Request

Vote: 175 Moroto Referral Hosptial

Checklist for OBT Submissions made during QUARTER 3

Cash Request	Data In
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