

Vote: 176 Naguru Referral Hospital

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: 176 Naguru 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 (UShs Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.420	1.710	0.710	0.717	20.8%	21.0%	100.9%
Recurrent Non Wage	2.278	1.154	1.154	0.464	50.7%	20.4%	40.2%
Development GoU	3.551	3.399	3.399	0.155	95.7%	4.4%	4.6%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	9.248	6.263	5.264	1.336	56.9%	14.5%	25.4%
Total GoU+Donor (MTEF)	9.248	N/A	5.264	1.336	56.9%	14.5%	25.4%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.300	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	9.548	6.263	5.264	1.336	55.1%	14.0%	25.4%
(iii) Non Tax Revenue	0.171	N/A	0.004	0.000	2.2%	0.0%	0.0%
Grand Total	9.719	6.263	5.267	1.336	54.2%	13.8%	25.4%
Excluding Taxes, Arrears	9.419	6.263	5.267	1.336	55.9%	14.2%	25.4%

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	9.42	5.27	1.34	55.9%	14.2%	25.4%
Total For Vote	9.42	5.27	1.34	55.9%	14.2%	25.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

public awareness of services offered

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

(i) Major unspent balances	
Programs , Projects and Items	
3.24Bn Shs	Programme/Project: 1004 Naguru Rehabilitation Referral Hospital
	Reason: . .
Items	
1.00Bn Shs	Item: 311101 Land
	Reason: . .
Programs , Projects and Items	

Vote: 176 Naguru Referral Hospital

HALF-YEAR: Highlights of Vote Performance

0.68Bn Shs Programme/Project: 01 Naguru Referral Hospital Services
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>	8,400 in patients 10,800 deliveries 2,280 Surgical operations (includes emergencies &C/sections 1200 Internal medicine 140 Paediatrics contacts	6,720 in patients 3,871 deliveries 2,859 Surgical operations (includes emergencies &C/sections 560 Internal med 1,111 Paediatrics	public awareness of services offered
<i>Performance Indicators:</i>			
No. of in patients admitted	8400	6720	
Bed occupancy rate (inpatients)	100	93	
Average rate of stay for inpatients (no. days)	4 days	5	
<i>Output Cost:</i>	US\$ Bn: 0.319	US\$ Bn: 0.100	% Budget Spent: 31.5%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	- 144,000 MCH contacts - ANC - Family planning - Specialised Gynae contacts - Immunisations - PMTCT - 9500 surgical outpatient contacts - Orthopaedic - Urology - Neurology - General - 117,000 Medical Out patient contacts communicable, non communicable and HIV - 9000 dental contacts - 2,00 specialised Paediatric patient contacts - 200 Ear, Nose and Throat patient contacts - 200 eye patient contacts - 1000 Acupuncture patient contacts	- 82,371 MCH contacts - ANC (6,971) - Family planning(743) - Immunisations(9,647) - PMTCT(2,740) - 2,981 surgical outpatient contacts - 31,253 general outpatients - 28,036 Specialised out patient clinics which include - medical opd (10,260) - paed specialised (7,605) - Surgical specialised (2,981) - Dental specialised (1,613) - HIV Clinic (3,651) - Gastro entorology (518) - Urology (102) - ENT (268) - Hypetension (506) - Acupuncture (532)	public awareness of services offered

Vote: 176 Naguru 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
	- 36,000 teenage contacts		
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	9500	19997	
No. of general outpatients attended to	117000	101169	
<i>Output Cost:</i>	US\$ Bn: 0.256	US\$ Bn: 0.032	% Budget Spent: 12.7%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	medicines received from National medical stores and allowances paid to staff in the department	medicines received from National medical stores and allowances paid to staff in the department	public awareness of services offered
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1,592,154,200	0	
<i>Output Cost:</i>	US\$ Bn: 0.078	US\$ Bn: 0.000	% Budget Spent: 0.6%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	200 CT Scans 10,000 ultra sound examinations (both general scans & specialised scans) 5,544 x-ray examinations (SOPDS, Medical, Ips) 40,000 Laboratory tests (for dental, MCH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	13CT Scans 24,773 ultra sound ations (both general scans & specialised scans) 1,750 x-ray examinations (S, Medical, Ips) 22,854 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	public awareness of services offered
<i>Performance Indicators:</i>			
Patient xrays (imaging)	15744	1750	
No. of labs/tests	40000	22854	
<i>Output Cost:</i>	US\$ Bn: 0.290	US\$ Bn: 0.019	% Budget Spent: 6.4%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		-All Staff salaries paid quartely -Staff medical expenses paid -Staff welfare catered for -Good Hospital Public relations attained -Community and patients sensitized and counselled - goods cleared -Comm, council & Board minutes -Computer supplies procurred -inpatients fed	public awareness of services offered
<i>Output Cost:</i>	US\$ Bn: 4.700	US\$ Bn: 0.984	% Budget Spent: 20.9%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	10,000 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips,	1,177 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	public awareness of services offered

Vote: 176 Naguru 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
and Ops)			
<i>Performance Indicators:</i>			
No. of people receiving family planning services	2700	1580	
No. of people immunised	30000	15658	
No. of antenatal cases	75000	14433	
<i>Output Cost:</i>	UShs Bn: 0.226	UShs Bn: 0.036	% Budget Spent: 15.8%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>			
		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.577	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>			
		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.352	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i> designing of the hospital master and investment plan			
		N/A	N/A
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
<i>Output Cost:</i>	UShs Bn: 0.200	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i> staff houses constructed			
		N/A	N/A
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	50	0	
<i>Output Cost:</i>	UShs Bn: 0.500	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085685	Purchase of Medical Equipment		
<i>Description of Performance:</i> assorted medical equipment			
		N/A	public awareness of services offered
<i>Performance Indicators:</i>			
Value of medical equipment procured (Ush Bn)	40000000	0	
<i>Output Cost:</i>	UShs Bn: 0.041	UShs Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	UShs Bn: 9.419	UShs Bn: 1.336	% Budget Spent: 14.2%
Cost of Vote Services:	UShs Bn: 9.419	UShs Bn: 1.336	% Budget Spent: 14.2%

* Excluding Taxes and Arrears

public awareness on the increase

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 176 Naguru Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
- Payment of mileage and footage	allowances provided to staff	N/A

Vote: 176 Naguru Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
allowance to staffs per scale - Continue lobbying for recruitment of critical staff and lobby for increment of the wage bill	staff recruited	N/A
procurement of an incinerator, but continue to support KCCA with fuel to dispose of the medical waste	procurement process is underway	delays in procurement process

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	9.25	5.26	1.34	56.9%	14.5%	25.4%
<i>Class: Outputs Provided</i>	5.70	1.86	1.18	32.7%	20.7%	63.4%
085601 Inpatient services	0.32	0.48	0.10	151.3%	31.5%	20.8%
085602 Outpatient services	0.26	0.14	0.03	56.4%	12.7%	22.4%
085603 Medicines and health supplies procured and dispensed	0.08	0.04	0.01	50.0%	13.4%	26.7%
085604 Diagnostic services	0.29	0.09	0.02	31.7%	6.4%	20.1%
085605 Hospital Management and support services	4.53	0.99	0.98	22.0%	21.7%	98.9%
085606 Prevention and rehabilitation services	0.23	0.11	0.04	49.6%	15.8%	31.9%
<i>Class: Capital Purchases</i>	3.55	3.40	0.15	95.7%	4.4%	4.6%
085671 Acquisition of Land by Government	1.00	1.00	0.00	100.0%	0.0%	0.0%
085672 Government Buildings and Administrative Infrastructure	0.58	0.58	0.00	100.0%	0.0%	0.0%
085673 Roads, Streets and Highways	0.13	0.11	0.02	89.5%	16.8%	18.8%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.34	0.34	0.01	100.0%	2.2%	2.2%
085676 Purchase of Office and ICT Equipment, including Software	0.21	0.21	0.11	100.0%	51.5%	51.5%
085677 Purchase of Specialised Machinery & Equipment	0.35	0.35	0.00	100.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.20	0.20	0.02	100.0%	8.4%	8.4%
085680 Hospital Construction/rehabilitation	0.20	0.20	0.00	100.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.50	0.36	0.00	72.4%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.04	0.04	0.00	100.0%	0.0%	0.0%
Total For Vote	9.25	5.26	1.34	56.9%	14.5%	25.4%

* 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
<i>Output Class: Outputs Provided</i>	5.70	1.86	1.18	32.7%	20.7%	63.4%
211101 General Staff Salaries	3.42	0.71	0.72	20.8%	21.0%	100.9%
211103 Allowances	0.57	0.33	0.19	56.8%	33.6%	59.1%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	50.0%	100.0%
221001 Advertising and Public Relations	0.02	0.01	0.00	50.0%	17.3%	34.5%
221002 Workshops and Seminars	0.01	0.01	0.00	50.0%	12.5%	25.0%
221003 Staff Training	0.02	0.01	0.00	37.9%	3.1%	8.2%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	50.0%	20.7%	41.3%
221008 Computer supplies and Information Technology (IT)	0.04	0.01	0.00	21.0%	0.3%	1.3%
221009 Welfare and Entertainment	0.04	0.02	0.01	50.0%	32.7%	65.5%
221011 Printing, Stationery, Photocopying and Binding	0.17	0.09	0.04	51.0%	25.6%	50.3%
221012 Small Office Equipment	0.01	0.01	0.00	50.0%	10.8%	21.7%

Vote: 176 Naguru Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221016 IFMS Recurrent costs	0.00	0.00	0.00	50.0%	40.0%	80.0%
222001 Telecommunications	0.03	0.01	0.01	48.8%	45.4%	93.0%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	15.7%	31.4%
223001 Property Expenses	0.10	0.05	0.00	51.2%	1.7%	3.4%
223003 Rent – (Produced Assets) to private entities	0.02	0.01	0.00	50.0%	0.3%	0.6%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	25.0%	50.0%
223005 Electricity	0.12	0.05	0.02	44.6%	16.7%	37.4%
223006 Water	0.12	0.06	0.02	52.4%	16.7%	31.8%
224002 General Supply of Goods and Services	0.69	0.33	0.07	48.2%	10.5%	21.8%
225001 Consultancy Services- Short term	0.01	0.01	0.00	50.0%	0.0%	0.0%
227001 Travel inland	0.03	0.02	0.00	50.0%	8.6%	17.1%
227002 Travel abroad	0.01	0.00	0.00	50.0%	5.8%	11.6%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.00	0.00	50.0%	8.6%	17.1%
227004 Fuel, Lubricants and Oils	0.17	0.09	0.06	51.0%	36.9%	72.3%
228001 Maintenance - Civil	0.01	0.01	0.00	50.0%	25.5%	51.0%
228002 Maintenance - Vehicles	0.01	0.01	0.00	58.3%	8.5%	14.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.00	50.0%	27.6%	55.3%
228004 Maintenance – Other	0.02	0.01	0.00	47.5%	2.9%	6.1%
Output Class: Capital Purchases	3.85	3.40	0.15	88.3%	4.0%	4.6%
231001 Non Residential buildings (Depreciation)	0.45	0.45	0.00	100.0%	0.0%	0.0%
231002 Residential buildings (Depreciation)	0.45	0.32	0.00	72.1%	0.0%	0.0%
231003 Roads and bridges (Depreciation)	0.02	0.00	0.01	25.0%	47.5%	189.9%
231004 Transport equipment	0.34	0.34	0.01	100.0%	2.2%	2.2%
231005 Machinery and equipment	0.60	0.60	0.11	100.0%	18.0%	18.0%
231006 Furniture and fittings (Depreciation)	0.20	0.20	0.02	100.0%	8.4%	8.4%
231007 Other Fixed Assets (Depreciation)	0.18	0.18	0.01	100.0%	7.3%	7.3%
281503 Engineering and Design Studies & Plans for capital	0.31	0.30	0.00	96.0%	0.0%	0.0%
311101 Land	1.00	1.00	0.00	100.0%	0.0%	0.0%
312206 Gross Tax	0.30	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	9.55	5.26	1.34	55.1%	14.0%	25.4%
Total Excluding Taxes and Arrears:	9.25	5.26	1.34	56.9%	14.5%	25.4%

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	9.25	5.26	1.34	56.9%	14.5%	25.4%
<i>Recurrent Programmes</i>						
01 Naguru Referral Hospital Services	5.68	1.86	1.17	32.7%	20.7%	63.2%
02 Naguru Referral Hospital Internal Audit	0.02	0.01	0.01	41.1%	37.1%	90.3%
03 Naguru Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Naguru Rehabilitation Referral Hospital	3.55	3.40	0.15	95.7%	4.4%	4.6%
Total For Vote	9.25	5.26	1.34	56.9%	14.5%	25.4%

* Excluding Taxes and Arrears

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

Vote: 176 Naguru 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*Recurrent Programmes***Programme 01 Naguru Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

		<i>Item</i>	<i>Spent</i>
8,400 in patients	6,720 in patients	211103 Allowances	52,402
10,800 deliveries	3,871 deliveries	223006 Water	20,333
2,280 Surgical operations (includes emergencies & C/sections)	2,859 Surgical operations (includes emergencies & C/sections)	227004 Fuel, Lubricants and Oils	22,000
1200 Internal medicine	560 Internal med		
140 Paediatrics	1,111 Paediatrics		

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	100,388
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	100,388
<i>NTR</i>	0

Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
144,000 MCH contacts	155,424 MCH contacts	211103 Allowances	23,880
•ANC	•ANC (14,433)	227004 Fuel, Lubricants and Oils	3,500
•Family planning	•Family planning 1,580		
•Specialised Gynae contacts	•Immunisations (15,658)		
•Immunisations	•PMTCT (5,848)		
•PMTCT	6,195 surgical outpatient contacts		
9500 surgical outpatient contacts	63,593 general outpatients		
•Orthopaedic	48,117 Specialised outpatient clinics which include		
•Urology	- medical opd (18,029)		
•Neurology	- paed specialised (13,352)		
•General	- Surgical specialised (6,195)		
117,000 Medical Out patient Contacts	- Dental specialised (2,728)		
•communicable	- HIV Clinic (4,584)		
•non	- Gastro entorology (920)		
	- Urology (293)		
	- ENT (307)		
	- Hypertension (900)		
	- Acupuncture (809)		

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	32,380
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	32,380
<i>NTR</i>	0

Vote: 176 Naguru 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	UShs Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Naguru Referral Hospital Services****Output: 08 5603 Medicines and health supplies procured and dispensed**

Allowances paid	medicines and supplies procured from NMS Staff allowances paid	<i>Item</i> 211103 Allowances	<i>Spent</i> 440
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Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	10,440
Wage Recurrent	0
Non Wage Recurrent	10,440
NTR	0

Output: 08 5604 Diagnostic services

200 CT Scans 10,000 ultra sound examinations (both general scans & specialised scans) 5,544 x-ray examinations (SOPDS, Medical, IPs) 40,000 Laboratory tests (for dental, MCH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	13CT Scans 24,773 ultra sound ations (both general scans & specialised scans) 1,750 x-ray examinations (S, Medical, Ips) 22,854 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	<i>Item</i> 223005 Electricity 227004 Fuel, Lubricants and Oils	<i>Spent</i> 3,000 10,500
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Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital
Under performance has been noted in the C.T scan output because of thr frequent break down of the machine which is a two slice C.T scan machine.

Total	18,500
Wage Recurrent	0
Non Wage Recurrent	18,500
NTR	0

Output: 08 5605 Hospital Management and support services

-All Staff salaries paid -Staff medical expenses paid -Staff welfare catered for -Good Hospital -Public relations attained -Community and patients sensitized and counselled -Comm, council & Board minutes -Computer supplies & IT services	-All Staff salaries paid quartely -Staff medical expenses paid -Staff welfare catered for -Good Hospital Public relations attained -Community and patients sensitized and counselled - goods cleared -Comm, council & Board minutes -Computer supplies procured	<i>Item</i> 211101 General Staff Salaries 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment	<i>Spent</i> 715,335 84,747 500 100 13,548
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Vote: 176 Naguru 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 Naguru Referral Hospital Services**

maintain	-inpatients fed	221011 Printing, Stationery, Photocopying and Binding	24,920
Reasons for Variation in performance		221012 Small Office Equipment	1,300
There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital		221016 IFMS Recurrent costs	800
		222002 Postage and Courier	110
		223001 Property Expenses	1,800
		223004 Guard and Security services	1,800
		223005 Electricity	4,000
		224002 General Supply of Goods and Services	72,274
		227001 Travel inland	2,700
		227002 Travel abroad	550
		227003 Carriage, Haulage, Freight and transport hire	600
		227004 Fuel, Lubricants and Oils	28,175
		228001 Maintenance - Civil	3,060
		228003 Maintenance – Machinery, Equipment & Furniture	3,315
		228004 Maintenance – Other	390
		Total	976,151
		Wage Recurrent	715,335
		Non Wage Recurrent	260,816
		NTR	0

Output: 08 5606 Prevention and rehabilitation services

10,000 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	8,341 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)	Item	Spent
		211103 Allowances	30,100
		223005 Electricity	3,000
		228004 Maintenance – Other	130

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	35,730
Wage Recurrent	0
Non Wage Recurrent	35,730
NTR	0

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

Audit Workplan prepared	audit report on stores and procurement	Item	Spent
Quarterly and annual audit reports prepared.	management	211101 General Staff Salaries	1,710
		222001 Telecommunications	5,500

Reasons for Variation in performance

no variations

Vote: 176 Naguru 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>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Naguru Referral Hospital Internal Audit**

Total	7,870
<i>Wage Recurrent</i>	<i>1,710</i>
<i>Non Wage Recurrent</i>	<i>6,160</i>
<i>NTR</i>	<i>0</i>

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

Land acquired N/A

Reasons for Variation in performance

lengthy procurement cycle for open competitive bidding method which was a requirement for the land procurement and family disputes for the best evaluated land resulting in evaluation of the second best bidder hence causing the delay in the procurement

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

Output: 08 5672 Government Buildings and Administrative Infrastructure

Bulky stores, N/A
 Burglar proofing undertaken
 Engineering designs for bulky stores developed

Reasons for Variation in performance

delay in completion of bills of quantities for the bid documents by infrastructure division of MOH

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

Output: 08 5673 Roads, Streets and Highways

Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital**

-compound beautified N/A
 -perimeter fence constructed

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

Total	21,553
<i>GoU Development</i>	21,553
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

	<i>Item</i>	<i>Spent</i>
2 general purpose pick ups procured 1 staff shuttle (28 seater coaster) procured	N/A 231004 Transport equipment	7,441

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

Total	7,441
<i>GoU Development</i>	7,441
<i>External Financing</i>	0
<i>NTR</i>	0

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

	<i>Item</i>	<i>Spent</i>
-5 computers procured, -internet connected - 2 ipads procured -intercom PBAX with 80 lines connected to all units -CCTV Cameras installed -assorted ICT equipments procured	-5 computers procured, -internet connected - 2 ipads procured -intercom PBAX with 80 lines connected to all units 231005 Machinery and equipment	108,891

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

Total	108,891
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Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital**

<i>GoU Development</i>	108,891
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

air conditioners procured and big size water pipes procured air conditioners

Reasons for Variation in performance

there was no variance since this item was already procured

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

assorted furniture and fittings	assorted furniture and fittings procured (patient seats, office items)	Item	Spent
		231006 Furniture and fittings (Depreciation)	17,101

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

Total	17,101
<i>GoU Development</i>	17,101
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

Hospital masterplan developed N/A

Reasons for Variation in performance

delay was as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

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

Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital**

NTR 0

Output: 08 5681 Staff houses construction and rehabilitation

Service contractor contracted 50 unit N/A
staff structural designs developed and
staff units constructed

Reasons for Variation in performance

funds were removed from the budget on the recommendation of parliament
and given to NMS for the purchase of mattresses

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

Output: 08 5685 Purchase of Medical Equipment

assorted medical equipment purchased to be procured in quarter 4

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and
conduct business on time and on a regular basis because of lack of
experience which was eventually corrected by training of the contract
committee members by PPDA

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,336,445
<i>Wage Recurrent</i>	717,044
<i>Non Wage Recurrent</i>	464,415
<i>GoU Development</i>	154,986
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 176 Naguru 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 Naguru Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services**

		<i>Item</i>	<i>Spent</i>
3000 in patients	3,403 in patients		
2000 deliveries	1905 deliveries	211103 Allowances	25,796
1500 Surgical operations (includes emergencies &C/sections)	1,639 Surgical operations (includes emergencies &C/sections)	223006 Water	10,167
300 Internal medicine	298 Internal med	227004 Fuel, Lubricants and Oils	11,000
500 Paediatrics	595 Paediatrics		

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	46,963
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	46,963
<i>NTR</i>	0

Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
20,000 MCH contacts	82,371 MCH contacts		
•ANC	•ANC (6,971)	211103 Allowances	11,760
•Family planning	•Family planning(743)	227004 Fuel, Lubricants and Oils	1,750
•Specialised Gynae contacts	•Immunisations(9,647)		
•Immunisations	•PMTCT(2,740)		
•PMTCT	2,981 surgical outpatient contacts		
3500 surgical outpatient contacts	31,253 general outpatients		
•Orthopaedic	28,036Specialised out patient clinics which include		
•Urology	- medical opd (10,260)		
•Neurology	- paed specialised (7,605)		
•General	- Surgical specialised (2,981)		
29,250 Medical Out patient Contacts	-Dental specialised (1,613)		
•communicable	- HIV Clinic (3,651)		
•non communicable	-Gastro entorology (518)		
	-Urology (102)		
	- ENT (268)		
	- Hypetension (506)		
	- Acupuncture (532)		

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	13,510
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	13,510
<i>NTR</i>	0

Vote: 176 Naguru 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 Naguru Referral Hospital Services****Output: 08 5603 Medicines and health supplies procured and dispensed**

		<i>Item</i>	<i>Spent</i>
medicines and supplies procured from NMS	medicines and supplies procured from NMS	211103 Allowances	220
Staff allowances paid	Staff allowances paid		

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	220
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	220
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

		<i>Item</i>	<i>Spent</i>
50 CT Scans	6 CT Scans		
2,500 ultra sound ations (both general scans & specialised scans)	2,488 ultra sound ations (both general scans & specialised scans)	223005 Electricity	3,000
1,000 x-ray examinations (S, Medical, IPs)	978 x-ray examinations (S, Medical, Ips)	227004 Fuel, Lubricants and Oils	5,250
10,000 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	14,358 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)		

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital
Under performance has been noted in the C.T scan output because of thr frequent break down of the machine which is a two slice C.T scan machine.

Total	8,250
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	8,250
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

		<i>Item</i>	<i>Spent</i>
All Staff salaries paid quartely	-All Staff salaries paid quartely		
-Staff medical expenses paid	-Staff medical expenses paid	211101 General Staff Salaries	287,449
-Staff welfare catered for	-Staff welfare catered for	211103 Allowances	42,176
-Good Hospital	-Good Hospital Public relations attained	213002 Incapacity, death benefits and funeral expenses	250
-Public relations attained	-Community and patients sensitized and counselled	221008 Computer supplies and Information Technology (IT)	50
-Community and patients sensitized and counselled	- goods cleared	221009 Welfare and Entertainment	6,672
- goods cleared	-Comm, council & Board minutes		
-Comm, council & Board minutes	-Computer supplies procurred		
-Computer supplie			

Vote: 176 Naguru 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 Naguru Referral Hospital Services**

-inpatients fed

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

221011 Printing, Stationery, Photocopying and Binding	420
221012 Small Office Equipment	650
221016 IFMS Recurrent costs	400
222002 Postage and Courier	30
223001 Property Expenses	600
223004 Guard and Security services	600
223005 Electricity	4,000
224002 General Supply of Goods and Services	28,288
227001 Travel inland	1,350
227002 Travel abroad	150
227003 Carriage, Haulage, Freight and transport hire	300
227004 Fuel, Lubricants and Oils	6,288
228001 Maintenance - Civil	1,530
228003 Maintenance – Machinery, Equipment & Furniture	1,440
228004 Maintenance – Other	175
Total	382,818
Wage Recurrent	287,449
Non Wage Recurrent	95,369
NTR	0

Output: 08 5606 Prevention and rehabilitation services

5,000 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)
client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)

4154 client contacts/sessions (Includes Physiotherapy , Occupational therapy, social rehabilitation, appliances to Ips, and Ops)

Item	Spent
211103 Allowances	14,670
223005 Electricity	3,000
228004 Maintenance – Other	65

Reasons for Variation in performance

There is an increase in patient attendance due to the ever growing awareness of the services offered in the hospital

Total	17,735
Wage Recurrent	0
Non Wage Recurrent	17,735
NTR	0

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

Vote: 176 Naguru 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 02 Naguru Referral Hospital Internal Audit**

		<i>Item</i>	<i>Spent</i>
Assorted goods and services verified, - Ireport developed	audit report on stores and procurement management	211101 General Staff Salaries	687
		222001 Telecommunications	5,500

Reasons for Variation in performance

no variations

Total	6,187
<i>Wage Recurrent</i>	687
<i>Non Wage Recurrent</i>	5,500
<i>NTR</i>	0

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

Land procured N/A

Reasons for Variation in performance

lengthy procurement cycle for open competitive bidding method which was a requirement for the land procurement and family disputes for the best evaluated land resulting in evaluation of the second best bidder hence causing the delay in the procurement

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

Output: 08 5672 Government Buildings and Administrative Infrastructure

service provider for construction of
bulky stores contracted, burglar
proofing completed

N/A

Reasons for Variation in performance

delay in completion of quantities for the bid documents by
infrastructure division of MOH

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

Output: 08 5673 Roads, Streets and Highways

Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital**

Perimeter fence constructed N/A

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

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

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

2 multi purpose double cabin pick ups and staff shuttle procured N/A

Item	Spent
231004 Transport equipment	7,441

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

Total	7,441
<i>GoU Development</i>	7,441
<i>External Financing</i>	0
<i>NTR</i>	0

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

Assorted office ICT equipments including soft ware procured -5 computers procured, -internet connected - 2 ipads procured -intercom PBAX with 80 lines connected to all units

Item	Spent
231005 Machinery and equipment	104,951

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

Total	104,951
<i>GoU Development</i>	104,951
<i>External Financing</i>	0

Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital****Output: 08 5677 Purchase of Specialised Machinery & Equipment**

Assorted specialised medical machinery and equipments procured
procured air conditioners

Reasons for Variation in performance

there was no variance since this item was already procured

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

assorted furniture and fittings (patient seats, office items) procured
assorted office furniture procured

Item

231006 Furniture and fittings (Depreciation)

Spent

17,101

Reasons for Variation in performance

this delay were as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

Total	17,101
<i>GoU Development</i>	17,101
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

Consultant for developing the 30 year master plan and 5 year strategic and investment plan procured
N/A

Reasons for Variation in performance

delay was as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

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

Output: 08 5681 Staff houses construction and rehabilitation

Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital**

- Consultant to develop structural designs for the staff houses procured N/A

Reasons for Variation in performance

funds were removed from the budget on the recommendation of parliament and given to NMS for the purchase of mattresses

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

Output: 08 5685 Purchase of Medical Equipment

Assorted medical equipment procured to be procured in quarter 4

Reasons for Variation in performance

this delay was as a result of contract committee members failure to sit and conduct business on time and on a regular basis because of lack of experience which was eventually corrected by training of the contract committee members by PPDA

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

GRAND TOTAL	605,176
<i>Wage Recurrent</i>	288,137
<i>Non Wage Recurrent</i>	187,546
<i>GoU Development</i>	129,493
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 176 Naguru 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 Naguru Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Item	Balance b/f	New Funds	Total	
2100 in patients	211101 General Staff Salaries	280,882	281,554	562,436
2700 deliveries	211103 Allowances	-6,846	19,524	12,678
570 Surgical operations (includes emergencies & C/sections)	221003 Staff Training	1,313	563	1,875
300 Internal medicine	221011 Printing, Stationery, Photocopying and Binding	6,014	5,000	11,014
35 Paediatrics	223001 Property Expenses	8,750	3,750	12,500
	223005 Electricity	17,500	7,500	25,000
	223006 Water	2,620	10,000	12,620
	224002 General Supply of Goods and Services	63,975	42,650	106,626
	227004 Fuel, Lubricants and Oils	5,250	16,250	21,500
	228001 Maintenance - Civil	900	600	1,500
	228003 Maintenance – Machinery, Equipment & Furniture	900	600	1,500
	228004 Maintenance – Other	900	450	1,350
	Total	382,159	388,441	770,599
	Wage Recurrent	280,882	281,554	562,436
	Non Wage Recurrent	101,276	106,887	208,163
	NTR	0	0	0

Output: 08 5602 Outpatient services

Item	Balance b/f	New Funds	Total	
36,000 MCH contacts	211103 Allowances	15,731	20,087	35,817
•ANC	221003 Staff Training	563	0	563
•Family planning	221011 Printing, Stationery, Photocopying and Binding	10,000	10,000	20,000
•Specialised Gynae contacts	223001 Property Expenses	11,250	7,500	18,750
•Immunisations	223005 Electricity	11,000	6,500	17,500
•PMTCT	223006 Water	18,000	11,500	29,500
2375 surgical outpatient contacts	224002 General Supply of Goods and Services	42,650	21,325	63,975
•Orthopaedic	227004 Fuel, Lubricants and Oils	0	1,750	1,750
•Urology	228001 Maintenance - Civil	600	300	900
•Neurology	228003 Maintenance – Machinery, Equipment & Furniture	600	300	900
•General	228004 Maintenance – Other	900	450	1,350
29,250 Medical Out patient Contacts	Total	111,293	79,712	191,005
•communicable	Wage Recurrent	0	0	0
•non co	Non Wage Recurrent	111,293	79,712	191,005
	NTR	0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Item	Balance b/f	New Funds	Total	
Allowance to staff paid	211103 Allowances	38,608	19,524	58,132
	Total	28,608	19,524	48,132
	Wage Recurrent	0	0	0
	Non Wage Recurrent	28,608	19,524	48,132
	NTR	0	0	0

Vote: 176 Naguru 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 Naguru Referral Hospital Services****Output: 08 5604 Diagnostic services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
50 CT Scans	211103 Allowances	39,048	19,524	58,572
2500 ultra sound ations (both general scans & specialised scans)	221003 Staff Training	563	0	563
1385 x-ray examinations (S, Medical, IPs)	223001 Property Expenses	3,750	0	3,750
10, 000 Laboratory tests (for CH, SOPDs, MOPDs, Paediatrics, ENT, Eye, Teenage clients)	223005 Electricity	8,000	0	8,000
	223006 Water	5,000	0	5,000
	224002 General Supply of Goods and Services	21,325	0	21,325
	228001 Maintenance - Civil	300	0	300
	228003 Maintenance – Machinery, Equipment & Furniture	300	0	300
	228004 Maintenance – Other	450	0	450
	Total	73,486	19,524	93,010
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	73,486	19,524	93,010
	<i>NTR</i>	0	0	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
All Staff salaries paid quarterly	211103 Allowances	36,933	81,120	118,053
-Staff medical expenses paid	213002 Incapacity, death benefits and funeral expenses	0	250	250
-Staff welfare catered for	221001 Advertising and Public Relations	8,150	6,225	14,375
-Good Hospital	221002 Workshops and Seminars	4,500	3,000	7,500
-Public relations attained	221003 Staff Training	2,000	1,250	3,250
-Community and patients sensitized and counselled	221007 Books, Periodicals & Newspapers	3,690	3,145	6,835
-goods cleared	221008 Computer supplies and Information Technology (IT)	7,540	3,820	11,360
omm, council & Board minutes	221009 Welfare and Entertainment	7,152	10,350	17,502
-Computer supplies &	221011 Printing, Stationery, Photocopying and Binding	24,080	24,500	48,580
	221012 Small Office Equipment	4,700	3,000	7,700
	221016 IFMS Recurrent costs	200	500	700
	222001 Telecommunications	6,075	6,075	12,150
	222002 Postage and Courier	240	175	415
	223001 Property Expenses	20,000	10,900	30,900
	223003 Rent – (Produced Assets) to private entities	11,930	6,000	17,930
	223004 Guard and Security services	1,800	1,800	3,600
	223005 Electricity	4,000	4,000	8,000
	223006 Water	12,000	6,000	18,000
	224002 General Supply of Goods and Services	91,752	73,926	165,678
	225001 Consultancy Services- Short term	6,000	3,000	9,000
	227001 Travel inland	11,250	6,975	18,225
	227002 Travel abroad	4,180	2,365	6,545
	227003 Carriage, Haulage, Freight and transport hire	2,900	1,750	4,650
	227004 Fuel, Lubricants and Oils	18,289	22,794	41,083
	228001 Maintenance - Civil	540	1,800	2,340
	228002 Maintenance - Vehicles	6,385	3,500	9,885
	228003 Maintenance – Machinery, Equipment & Furniture	285	1,800	2,085
	228004 Maintenance – Other	5,010	2,700	7,710
	Total	14,131	292,720	306,851
	<i>Wage Recurrent</i>	-287,449	0	-287,449
	<i>Non Wage Recurrent</i>	297,780	292,720	590,501
	<i>NTR</i>	3,800	0	3,800

Vote: 176 Naguru 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)	UShs Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Naguru Referral Hospital Services****Output: 08 5606 Prevention and rehabilitation services**

	Item	Balance b/f	New Funds	Total
2,500	211103 Allowances	8,948	19,524	28,472
client contacts/sessions (Includes Physiotherapy	221003 Staff Training	1,125	563	1,688
, Occupational therapy, social rehabilitation,	221011 Printing, Stationery, Photocopying and Binding	2,500	2,500	5,000
appliances to Ips, and Ops)	223001 Property Expenses	7,500	3,750	11,250
client contacts/sessions (Includes Physiotherapy	223005 Electricity	3,000	3,000	6,000
, Occupational therapy, social rehabilitation,	223006 Water	6,000	3,000	9,000
appliances to Ips, and Ops)	224002 General Supply of Goods and Services	42,650	21,325	63,975
	227001 Travel inland	1,800	900	2,700
	227004 Fuel, Lubricants and Oils	875	875	1,750
	228001 Maintenance - Civil	600	300	900
	228003 Maintenance – Machinery, Equipment & Furniture	600	300	900
	228004 Maintenance – Other	770	450	1,220
	Total	76,368	56,487	132,855
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	76,368	56,487	132,855
	<i>NTR</i>	0	0	0

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

	Item	Balance b/f	New Funds	Total
Assorted goods and services verified,	211103 Allowances	660	660	1,320
- Ireport deveolped	227004 Fuel, Lubricants and Oils	5,400	3,600	9,000
	Total	173	4,560	4,733
	<i>Wage Recurrent</i>	-687	0	-687
	<i>Non Wage Recurrent</i>	860	4,560	5,420
	<i>NTR</i>	0	0	0

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

	Item	Balance b/f	New Funds	Total
purchase of land	311101 Land	1,000,000	0	1,000,000
	Total	1,000,000	0	1,000,000
	<i>GoU Development</i>	1,000,000	0	1,000,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5672 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
construction of bulky stores completed	231001 Non Residential buildings (Depreciation)	447,521	0	447,521
	231007 Other Fixed Assets (Depreciation)	80,000	0	80,000
	281503 Engineering and Design Studies & Plans for capital works	49,725	0	49,725
	Total	577,245	0	577,245
	<i>GoU Development</i>	577,245	0	577,245
	<i>External Financing</i>	0	0	0

Vote: 176 Naguru 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*Development Projects***Project 1004 Naguru Rehabilitation Referral Hospital****Output: 08 5673 Roads, Streets and Highways**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
completion of perimeter fence	231007 Other Fixed Assets (Depreciation)	85,995	0	85,995
	281503 Engineering and Design Studies & Plans for capital works	11,000	0	11,000
	Total	92,947	0	92,947
	<i>GoU Development</i>	92,947	0	92,947
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
procurement of two double cabins and staff van	231004 Transport equipment	330,559	0	330,559
	Total	330,559	0	330,559
	<i>GoU Development</i>	330,559	0	330,559
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

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

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
procurement and installation of CCTV cameras and procurement of security equipment	231005 Machinery and equipment	102,609	0	102,609
	Total	102,609	0	102,609
	<i>GoU Development</i>	102,609	0	102,609
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Assorted specialised kits procured Medical treatment machine procured	231005 Machinery and equipment	352,054	0	352,054
	Total	352,054	0	352,054
	<i>GoU Development</i>	352,054	0	352,054
	<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>
extension of generator power to critical areas in the hospital, installation of washing bay and drying lines	231006 Furniture and fittings (Depreciation)	185,784	0	185,784
	Total	185,784	0	185,784
	<i>GoU Development</i>	185,784	0	185,784
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 176 Naguru 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 Naguru Rehabilitation Referral Hospital****Output: 08 5680 Hospital Construction/rehabilitation**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
development of a hospital master plan	281503 Engineering and Design Studies & Plans for capital works	200,000	0	200,000
	Total	200,000	0	200,000
	<i>GoU Development</i>	200,000	0	200,000
	<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>	
construction deferred to F/Y 2014/15	231002 Residential buildings (Depreciation)	324,426	0	324,426
	281503 Engineering and Design Studies & Plans for capital works	37,500	0	37,500
	Total	361,926	0	361,926
	<i>GoU Development</i>	361,926	0	361,926
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5685 Purchase of Medical Equipment

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
assorted equipment to be procured in Q3	231005 Machinery and equipment	41,000	0	41,000
	Total	41,000	0	41,000
	<i>GoU Development</i>	41,000	0	41,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

GRAND TOTAL	3,930,341	860,967	4,791,309
<i>Wage Recurrent</i>	-7,254	281,554	274,300
<i>Non Wage Recurrent</i>	689,672	579,413	1,269,085
<i>GoU Development</i>	3,244,124	0	3,244,124
<i>External Financing</i>	0	0	0
<i>NTR</i>	3,800	0	3,800

Vote: 176 Naguru 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	2.277612314	0.574973	25.2%	0.57	25.0%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	2.277612314	0.574973	25.2%	0.57	25.0%

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

for execution of day to day hospital operations

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	3.550683898	0	0.0%	0.59	16.6%
Other	0	0	0.0%	0.25	0.0%
Total	3.550683898	0	0.0%	0.84	23.7%

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

for execution of our development requirements

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	5.828296212	0.574973	9.9%	1.41	24.2%

Vote: 176 Naguru 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 Naguru Referral Hospital Services	Data In	Data In
- 02 Naguru Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Naguru Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Naguru Referral Hospital Services	Data In	Data In

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 Naguru Rehabilitation Referral Hospital	Data In	Data In
○ <i>Recurrent Programmes</i>		
- 01 Naguru Referral Hospital Services	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

Vote: 176 Naguru Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

Narrative	Data In
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Quarterly Cash Requests (Step 4)

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

	Cash Request
Cash Request	Data In