

# **Vote: 167** Jinja Referral Hospital

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## **Structure of Submission**

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**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: 167 Jinja Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

### V1: 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)**

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent Wage	3.433	0.858	0.858	25.0%	25.0%	100.0%
Recurrent Non Wage	0.847	0.212	0.212	25.0%	25.0%	100.0%
Development GoU	1.150	0.367	0.367	31.9%	31.9%	100.0%
Development Donor*	0.000	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>5.430</b>	<b>1.437</b>	<b>1.437</b>	<b>26.5%</b>	<b>26.5%</b>	<b>100.0%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>5.430</b>	<b>1.437</b>	<b>1.437</b>	<b>26.5%</b>	<b>26.5%</b>	<b>100.0%</b>
<i>(ii) Arrears and Taxes</i>						
Arrears	0.350	0.088	0.088	25.0%	25.0%	100.0%
Taxes**	0.051	0.016	0.016	31.9%	31.9%	100.0%
<b>Total Budget</b>	<b>5.831</b>	<b>1.541</b>	<b>1.541</b>	<b>26.4%</b>	<b>26.4%</b>	<b>100.0%</b>
<i>(iii) Non Tax Revenue</i>						
	0.149	0.071	0.071	47.5%	47.5%	100.0%
<b>Grand Total</b>	<b>5.979</b>	<b>1.611</b>	<b>1.611</b>	<b>26.9%</b>	<b>26.9%</b>	<b>100.0%</b>
Excluding Taxes, Arrears	5.578	1.508	1.508	27.0%	27.0%	100.0%

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	5.58	1.51	1.51	27.0%	27.0%	100.0%
<b>Total For Vote</b>	<b>5.58</b>	<b>1.51</b>	<b>1.51</b>	<b>27.0%</b>	<b>27.0%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

1. inadequate competent staff level in finance and administration department

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

\* Excluding Taxes and Arrears

## V2: Performance Highlights

# Vote: 167 Jinja Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

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\***

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	30,000 inpatients, 90% bed occupancy & 5 days average length of stay	1. 12300 admissions 2. 69% bed occupancy rate 3. 5 days ALOS (average length of stay)	average length of stay reduced due to good clinical interventions and festive season
<i>Performance Indicators:</i>			
No. of in patients admitted	30000	12300	
Bed occupancy rate (inpatients)	90	69	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	US\$ Bn: 2.394	US\$ Bn: 0.640	% Budget Spent: 26.7%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	110,000 outpatients, 60,000 special outpatients	1. 66,975 general outpatients 2. 1,260 casualty cases 3. 42,760 special clinics outpatients	slight increase
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60000	42760	
No. of general outpatients attended to	110000	66975	
<i>Output Cost:</i>	US\$ Bn: 0.894	US\$ Bn: 0.214	% Budget Spent: 23.9%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	60,000 lab tests, 3,000 xray imagings, 3,000 ultra sound examinations, 1,500 blood transfusions	1. 2,507 x-ray examinations 2. 3,037 Ultra Sound Examinations 3. 79,917 laboratory examinations 4. 10,472 blood transfusions	improved services
<i>Performance Indicators:</i>			
Patient xrays (imaging)	3000	5544	
No. of labs/tests	60000	79917	
<i>Output Cost:</i>	US\$ Bn: 0.308	US\$ Bn: 0.073	% Budget Spent: 23.8%
<b>Output: 085605</b>	<b>Hospital Management and support services</b>		

**Vote: 167** Jinja Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<i>Description of Performance:</i>		1. 2 board meeting 2. 8 Contract Committee Meetings 3. Monthly staff salaries paid 4. 2 top management meeting held 5. 2 Quarter accounts prepared & submitted 6. 2 Quarter Progress reports prepared & submitted. 7. 2 quarters Suppliers & service providers paid 8. Daily Cleaning of compound & buildings maintained during the quarter 9. 27 refers out effected 10. 9 departmental meetings held 11. Various medical equipment serviced & maintained 12. Vehicles serviced and repaired	improvement in the service delivery
<i>Output Cost:</i>	UShs Bn: 0.566	UShs Bn: 0.142	% Budget Spent: 25.0%
<b>Output:085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i>	13,000 antenatal cases, 10000 people immunised, 3,500 people receiving family planning services	1. 5,858 immunizations 2. 2,460 family planning contacts 3. 6,370 Antenatal attendances 4. 2,643 contacts of prevention of mother to child transmission of HIV	No major variation there was a slight improvement
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3500	2460	
No. of people immunised	10000	5858	
No. of antenatal cases	13000	6370	
<i>Output Cost:</i>	UShs Bn: 0.266	UShs Bn: 0.066	% Budget Spent: 24.6%
<b>Output:085677</b>	<b>Purchase of Specialised Machinery &amp; Equipment</b>		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.255	UShs Bn: 0.081	% Budget Spent: 31.9%
<b>Output:085683</b>	<b>OPD and other ward construction and rehabilitation</b>		

# Vote: 167 Jinja 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
<i>Description of Performance:</i>	Completion of the private Patients ward will be about 80% complete	Private Patients ward at 96% completion	Private Patients ward at 96% completion. A few final touches remaining
<i>Performance Indicators:</i>			
No. of other wards rehabilitated		0	
No. of other wards constructed		1	
No. of OPD wards rehabilitated	0	0	
No. of OPD wards constructed	1	0	
<i>Output Cost:</i>	UShs Bn: 0.860	UShs Bn: 0.274	% Budget Spent: 31.9%
<b>Vote Function Cost</b>	<b>UShs Bn: 5.578</b>	<b>UShs Bn: 1.508</b>	<b>% Budget Spent: 27.0%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn: 5.578</b>	<b>UShs Bn: 1.508</b>	<b>% Budget Spent: 27.0%</b>

\* Excluding Taxes and Arrears

1. Fixtures and painting on the private wing still going on.
2. Medicines and related supplies allocation is inadequate. Received 80% of budget from NMS by December 2012

### Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Construction of new staff quarters	staff quarters not yet constructed	funding gaps

## 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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.43</b>	<b>1.44</b>	<b>1.44</b>	<b>26.5%</b>	<b>26.5%</b>	<b>100.0%</b>
<i>Class: Outputs Provided</i>	4.28	1.07	1.07	25.0%	25.0%	100.0%
085601 Inpatient services	2.30	0.58	0.58	25.0%	25.0%	100.0%
085602 Outpatient services	0.85	0.21	0.21	25.0%	25.0%	100.0%
085604 Diagnostic services	0.29	0.07	0.07	25.0%	25.0%	100.0%
085605 Hospital Management and support services	0.57	0.14	0.14	25.0%	25.0%	100.0%
085606 Prevention and rehabilitation services	0.26	0.07	0.07	25.0%	25.0%	100.0%
<i>Class: Capital Purchases</i>	1.15	0.37	0.37	31.9%	31.9%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.26	0.08	0.08	31.9%	31.9%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.04	0.01	0.01	31.9%	31.9%	100.0%
085683 OPD and other ward construction and rehabilitation	0.86	0.27	0.27	31.9%	31.9%	100.0%
<b>Total For Vote</b>	<b>5.43</b>	<b>1.44</b>	<b>1.44</b>	<b>26.5%</b>	<b>26.5%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

### Table V3.2: 2012/13 GoU Expenditure by Item

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**Vote: 167** Jinja Referral Hospital**HALF-YEAR: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>4.26</b>	<b>1.07</b>	<b>1.07</b>	<b>25.0%</b>	<b>25.0%</b>	<b>100.0%</b>
211101 General Staff Salaries	3.43	0.86	0.86	25.0%	25.0%	100.0%
211103 Allowances	0.00	0.00	0.00	25.0%	25.0%	100.0%
213001 Medical Expenses(To Employees)	0.00	0.00	0.00	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	25.0%	100.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals and Newspapers	0.01	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer Supplies and IT Services	0.01	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.07	0.02	0.02	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.03	0.03	25.0%	25.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	25.0%	100.0%
222003 Information and Communications Technology	0.01	0.00	0.00	25.0%	25.0%	100.0%
223001 Property Expenses	0.06	0.02	0.02	25.0%	25.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	25.0%	100.0%
223005 Electricity	0.08	0.02	0.02	25.0%	25.0%	100.0%
223006 Water	0.10	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, f	0.00	0.00	0.00	25.0%	25.0%	100.0%
224002 General Supply of Goods and Services	0.04	0.01	0.01	25.0%	25.0%	100.0%
227001 Travel Inland	0.09	0.02	0.02	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.10	0.02	0.02	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.02	0.00	0.00	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.01	0.01	25.0%	25.0%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.03	0.01	0.01	25.0%	25.0%	100.0%
<b>Output Class: Outputs Funded</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>25.0%</b>	<b>25.0%</b>	<b>100.0%</b>
263322 Conditional transfers to Contr	0.01	0.00	0.00	25.0%	25.0%	100.0%
<b>Output Class: Capital Purchases</b>	<b>1.20</b>	<b>0.38</b>	<b>0.38</b>	<b>31.9%</b>	<b>31.9%</b>	<b>100.0%</b>
231001 Non-Residential Buildings	0.86	0.27	0.27	31.9%	31.9%	100.0%
231005 Machinery and Equipment	0.26	0.08	0.08	31.9%	31.9%	100.0%
231006 Furniture and Fixtures	0.04	0.01	0.01	31.9%	31.9%	100.0%
312206 Gross Tax	0.05	0.02	0.02	31.9%	31.9%	100.0%
<b>Output Class: Arrears</b>	<b>0.35</b>	<b>0.09</b>	<b>0.09</b>	<b>25.0%</b>	<b>25.0%</b>	<b>100.0%</b>
321612 Water Arrears	0.35	0.09	0.09	25.0%	25.0%	100.0%
<b>Grand Total:</b>	<b>5.83</b>	<b>1.54</b>	<b>1.54</b>	<b>26.4%</b>	<b>26.4%</b>	<b>100.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>5.43</b>	<b>1.44</b>	<b>1.44</b>	<b>26.5%</b>	<b>26.5%</b>	<b>100.0%</b>

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>5.43</b>	<b>1.44</b>	<b>1.44</b>	<b>26.5%</b>	<b>26.5%</b>	<b>100.0%</b>
<i>Recurrent Programmes</i>						
01 Jinja Referral Hospital Services	4.26	1.07	1.07	25.0%	25.0%	100.0%
02 Jinja Referral Hospital Internal Audit	0.02	0.00	0.00	25.0%	25.0%	100.0%
03 Jinja Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Jinja Rehabilitation Referral Hospital	1.15	0.37	0.37	31.9%	31.9%	100.0%

# Vote: 167 Jinja Referral Hospital

## HALF-YEAR: Highlights of Vote Performance

Total For Vote	5.43	1.44	1.44	26.5%	26.5%	100.0%
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\* Excluding Taxes and Arrears

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

# Vote: 167 Jinja Referral Hospital

## QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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 Jinja Referral Hospital Services

##### Outputs Provided

#### Output: 08 5601 Inpatient services

Annual Planned Outputs:	Item	Spent
1- 30,000 admissions	211103 Allowances	35,971
2. 90 % bed occupancy rate	221014 Bank Charges and other Bank related costs	454
3. 5 days average length of stay	223001 Property Expenses	24,018
<b>Cumulative Outputs Achieved by the end of the Quarter:</b>	224001 Medical and Agricultural supplies	6,370
<b>1.12300 admissions</b>	228001 Maintenance - Civil	15,852
<b>2. 69% bed occupancy rate</b>		
<b>3. 5 days ALOS(average length of stay)</b>		
<b>Reasons for Variation in performance</b>		
A slight reduction in bed occupancy. The Average length of stay reduced due to positive clinical interventions and festive season		
	<b>Total</b>	<b>646,571</b>
	<b>Wage Recurrent</b>	<b>467,429</b>
	<b>Non Wage Recurrent</b>	<b>108,478</b>
	<b>NTR</b>	<b>70,664</b>

#### Output: 08 5602 Outpatient services

##### Annual Planned Outputs:

1. 1100,000 general out patients
2. 3,000 casualty cases
3. 60,000 special clinics outpatients

##### Cumulative Outputs Achieved by the end of the Quarter:

1. 66,975 general outpatients
2. 1,260 casualty cases
3. 42,760 special clinics outpatients

##### Reasons for Variation in performance

slight increase in general outpatient attendance

	<b>Total</b>	<b>213,522</b>
	<b>Wage Recurrent</b>	<b>187,225</b>
	<b>Non Wage Recurrent</b>	<b>26,296</b>
	<b>NTR</b>	<b>0</b>

#### Output: 08 5604 Diagnostic services

##### Annual Planned Outputs:

1. 3,000 x-ray examinations
2. 3,000 ultra sound examinations
3. 60,000 laboratory and pathological examinations
4. 1,500 blood transfusions

##### Cumulative Outputs Achieved by the end of the Quarter:

- 1.1,772 x-ray examinations
2. 1,563 Ultra Sound Examinations
3. 79,917 laboratory examinations
4. 10,472 blood transfusions

##### Reasons for Variation in performance



**Vote: 167** Jinja Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and 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 Jinja Referral Hospital Services**

no major variations

<b>Total</b>	<b>73,293</b>
<i>Wage Recurrent</i>	56,493
<i>Non Wage Recurrent</i>	16,800
<i>NTR</i>	0

**Output: 08 5605 Hospital Management and support services****Annual Planned Outputs:**

1. Four board meetings
2. Eight contract committee meetings
3. Monthly staff salaries paid
4. 20 top management meetings held
5. Half year accounts prepared
6. Annual accounts prepared
7. 4 quarterly progressive reports submitted
8. Preparation of annual work plans
9. Paying of suppliers on monthly basis
10. Clean compounds & buildings
11. 200 refers out effected
12. 40 departmental meetings held
13. Quarterly internal unit support supervision
14. Equipment maintained
15. Eleven Vehicles serviced and repaired
16. Feed 3,000 patients

**Cumulative Outputs Achieved by the end of the Quarter:**

1. 2 board meeting
2. 8 Contract Committee Meetings
3. Monthly staff salaries paid
4. 2 top management meeting held
5. 2 Quarter accounts prepared & submitted
6. 2 Quarter Progress reports prepared & submitted.
7. 2 quarters Suppliers & service providers paid
8. Daily Cleaning of compound & buildings mantained during the quarter
9. 27 refers out effected
10. 9 departmental meetings held
11. Various medical equipment serviced & mantained
12. Vehicles serviced and repaired

**Reasons for Variation in performance**

No variations

<b>Total</b>	<b>137,790</b>
<i>Wage Recurrent</i>	87,489
<i>Non Wage Recurrent</i>	50,301
<i>NTR</i>	0

**Output: 08 5606 Prevention and rehabilitation services**

**Vote: 167** Jinja Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and 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 Jinja Referral Hospital Services****Annual Planned Outputs:**

1. 10,000 immunizations
2. 3,500 family planning contacts
3. 13,000 antenatal attendances
4. 3,000 prevention of mother to child transmission of HIV
5. 7,000 physiotherapy cases handled

**Cumulative Outputs Achieved by the end of the Quarter:**

1. **5,858 immunizations**
2. **2,460 family planning contacts**
3. **6,370 Antenatal attendances**
4. **2,643 contacts of prevention of mother to child transmission of HIV**

**Reasons for Variation in performance**

There has been a slight increase in patient attendance

<b>Total</b>	<b>65,617</b>
<i>Wage Recurrent</i>	57,742
<i>Non Wage Recurrent</i>	7,875
<i>NTR</i>	0

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

1. Verification of goods supplied
2. Value for money in procurement
3. Audit reports
4. Compliance to financial regulations
5. Proper accountability
6. Effective internal control

**Cumulative Outputs Achieved by the end of the Quarter:**

- 1 **Quarterly Audit Report Produced And Submitted**
- 1 **Payroll Report Produced And Submitted**
- 1 **Domestic Arrears Report Produced And Submitted**
- 2 **Seminars & Workshops Attended**
- 3 **Continuous Professional Development Trainings Attended**

**Reasons for Variation in performance**

Variation workplan and outreach was because of the need to verify the risky areas first during the course of the quarter

<b>Total</b>	<b>3,750</b>
<i>Wage Recurrent</i>	1,750
<i>Non Wage Recurrent</i>	2,000
<i>NTR</i>	0

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

**Vote: 167** Jinja Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and 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 Jinja Rehabilitation Referral Hospital****Annual Planned Outputs:**

1. Complete payment for Equipment with a balance of 179,688,000
2. Complete payment for Incenerator with a balance of 75,312,000

**Cumulative Outputs Achieved by the end of the Quarter:**

Finished payment for the medical equipment that was delivered less the defective ones

**Reasons for Variation in performance**

no variation but the defective equipments were less the specifications

<b>Total</b>	<b>81,391</b>
<i>GoU Development</i>	<i>81,391</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Output: 08 5678 Purchase of Office and Residential Furniture and Fittings****Annual Planned Outputs:**

Purchase of furniture for Interns mess

**Cumulative Outputs Achieved by the end of the Quarter:**

Activity completed in first quarter

**Reasons for Variation in performance**

no variation

<b>Total</b>	<b>11,171</b>
<i>GoU Development</i>	<i>11,171</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Output: 08 5683 OPD and other ward construction and rehabilitation****Annual Planned Outputs:**

1. Continue construction of the private patients ward
2. Complete payment for dental with a balance of 36,293,850
3. Complete payment for eye ward with a balance of 24,291,542
4. Pay retention for old theatre of 11,700,000

**Cumulative Outputs Achieved by the end of the Quarter:**

Construction of the private patients ward at 96%. Remaining with internal fixtures, fittings & final finishes

**Reasons for Variation in performance**

work completion at 96%. Total was 579,688,000 and paid 558,404,000, balance is 21,284,000/= awaiting final completion.

<b>Total</b>	<b>274,493</b>
<i>GoU Development</i>	<i>274,493</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Vote: 167** Jinja Referral Hospital**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and 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>
	<b>GRAND TOTAL</b>	<b>1,507,598</b>
	<i>Wage Recurrent</i>	858,129
	<i>Non Wage Recurrent</i>	211,750
	<i>GoU Development</i>	367,055
	<i>Donor Development</i>	0
	<i>NTR</i>	70,664

**Vote: 167** Jinja Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
--	---

**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Jinja Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services****Outputs Planned in Quarter:**

1. 7,500 admissions
2. 75% bed occupancy rate
3. 5 days ALOS(average length of stay)

**Actual Outputs Achieved in Quarter:**

1. 6212 admissions
2. 62% bed occupancy rate
3. 5 days ALOS(average length of stay)

**Reasons for Variation in performance**

A slight reduction in bed occupancy. The Average length of stay reduced due to positive clinical interventions and festive season

<i>Item</i>	<i>Spent</i>
211103 Allowances	16,469
221014 Bank Charges and other Bank related costs	454
223001 Property Expenses	7,118
224001 Medical and Agricultural supplies	777
228001 Maintenance - Civil	11,112

**Total** **35,929**

**Wage Recurrent** **0**

**Non Wage Recurrent** **0**

**NTR** **35,929**

**Output: 08 5602 Outpatient services****Outputs Planned in Quarter:**

1. 8,750 general outpatients
2. 750 casualty cases
3. 27,500 special clinics outpatients

**Actual Outputs Achieved in Quarter:**

1. 39,083 general outpatients
2. 606 casualty cases
3. 27,002 special clinics outpatients

**Reasons for Variation in performance**

slight increase in general outpatient attendance

**Total** **0**

**Wage Recurrent** **0**

**Non Wage Recurrent** **0**

**NTR** **0**

**Output: 08 5604 Diagnostic services****Outputs Planned in Quarter:**

1. 750 x-ray examinations
2. 750 ultra sound examinations
3. 15,000 laboratory & pathological examinations
4. 375 blood transfusions

**Actual Outputs Achieved in Quarter:**

1. 1,037 x-ray examinations
2. 1,389 Ultra Sound Examinations
3. 36,598 laboratory examinations
4. 4,391 blood transfusions

**Reasons for Variation in performance**

**Vote: 167** Jinja Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
--	---

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

no major variations

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

**Output: 08 5605 Hospital Management and support services****Outputs Planned in Quarter:**

- 1- One board meeting
2. Three contract committee meetings
3. Monthly staff salaries paid
4. Five top management meetings held
5. Half year accounts prepared
6. Paying of suppliers on monthly basis
7. Clean compounds & buildings
8. 50 refers out effected
9. 10 departmental meetings
10. First quarter internal unit support supervision
11. Equipment maintained
12. Vehicles serviced and repired

**Actual Outputs Achieved in Quarter:**

- 1. One board meeting**
- 2. Four Contract Committee Meetings**
- 3. Monthly staff salaries paid**
- 4. One top management meeting held**
- 5. Quarter accounts prepared & submitted**
- 6. Quarter Progress report for the last FY prepared & submitted.**
- 7. Suppliers & service providers paid for the quarter**
- 8. Daily Cleaning of compound & buildings maintained during the quarter**
- 9. 11 refers out effected**
- 10. 5 departmental meetings held**
- 11. Various medical quipment serviced & maintained**
- 12. Vehicles serviced and repaired**

**Reasons for Variation in performance**

No variations

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

**Output: 08 5606 Prevention and rehabilitation services****Outputs Planned in Quarter:**

1. 2,500 immunizations
2. 875 family planning contacts
3. 3,250 antenatal attendances
4. 750 contacts of prevention of mother to child transmission of HIV
5. 1,750 physiotherapy cases

**Actual Outputs Achieved in Quarter:**

- 1. 2,919 iimmunizations**
- 2. 1,238 family planning contacts**

**Vote: 167** Jinja Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Jinja Referral Hospital Services**

3. 3,317 antenatal attendances
4. 1,557 contacts of prevention of mother to child transmission of HIV

*Reasons for Variation in performance*

There has been a slight increase in patient attendance

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

**Programme 02 Jinja Referral Hospital Internal Audit***Outputs Provided*

**Output: 08 5605 Hospital Management and support services**

*Outputs Planned in Quarter:*

1. Goods & services received in good condition
2. Half year report
3. Good management practices
4. One meeting with management
5. All funds accounted for
6. Internal controls followed

*Actual Outputs Achieved in Quarter:*

- 1 Quarterly Audit Report Produced And Submitted**
- 1 Payroll Report Produced And Submitted**
- 1 Domestic Arrears Report Produced And Submitted**
- 2 Seminars & Workshops Attended**
- 3 Continuous Professional Development Trainings Attended**

*Reasons for Variation in performance*

Variation workplan and outreach was because of the need to verify the risky areas first during the course of the quarter

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

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases*

**Output: 08 5677 Purchase of Specialised Machinery & Equipment**

*Outputs Planned in Quarter:*

Finish payment for the medical equipment

*Actual Outputs Achieved in Quarter:*

**Finished payment for the medical equipment that was delivered less the defective ones**

*Reasons for Variation in performance*

no variation but the defective equipments were less the specifications

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	<i>0</i>

**Vote: 167** Jinja Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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**Vote Function: 0856 Regional Referral Hospital Services***Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital**

<i>Donor Development</i>	0
<i>NTR</i>	0

**Output: 08 5678 Purchase of Office and Residential Furniture and Fittings***Outputs Planned in Quarter:*

Activity completed in first quarter

*Actual Outputs Achieved in Quarter:*

Activity completed in first quarter

*Reasons for Variation in performance*

no variation

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

**Output: 08 5683 OPD and other ward construction and rehabilitation***Outputs Planned in Quarter:*

- Civil works on the superstructure
- Supervision
- Payments

*Actual Outputs Achieved in Quarter:*

Construction of the private patients ward at 96%. Remaining with internal fixtures, fittings &amp; final finishes

*Reasons for Variation in performance*

work completion at 96%. Total was 579,688,000 and paid 558,404,000, balance is 21,284,000/= awaiting final completion.

<b>Total</b>	<b>0</b>
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

<b>GRAND TOTAL</b>	<b>35,929</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	35,929



**Vote: 167** Jinja 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>US\$ Thousand</i>	
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**Vote Function: 0856 Regional Referral Hospital Services***Recurrent Programmes***Programme 01 Jinja Referral Hospital Services***Capital Purchases***Output: 08 5699 Arrears**

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

*Outputs Provided***Output: 08 5601 Inpatient services**

1. 6,000 admissions
2. 70% bed occupancy rate
3. 5 days ALOS(average length of stay)

<b>Total</b>	<b>0</b>	<b>33,528</b>	<b>33,528</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>33,528</i>	<i>33,528</i>

**Output: 08 5602 Outpatient services**

1. 30,000 general outpatients
2. 630 casualty cases
3. 21,000 special outpatients clinics

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

**Output: 08 5604 Diagnostic services**

1. 750 x-ray examinations
2. 750 ultra sound examinations
3. 40,000 laboratory & pathological examinations
4. 5,300 blood transfusions

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

**Output: 08 5605 Hospital Management and support services**

- 1- One board meeting
2. Three contract committee meetings
3. Monthly staff salaries paid
4. Five top management meetings held
5. Paying of suppliers on monthly basis
6. Clean compounds & buildings
7. 50 refers out effected
8. 10 departmental meetings
9. First quarter internal unit support supervision
10. Equipment maintained
11. Vehicles serviced and repaired

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>

*NTR* 0 0 0

**Vote: 167** Jinja 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 Jinja Referral Hospital Services****Output: 08 5606 Prevention and rehabilitation services**

1. 2,500 immunizations				
2. 1,200 family planning contacts				
3. 3,000 antenatal attendances				
4. 750 contacts of prevention of mother to child transmission of HIV				
5. 1,300 physiotherapy cases				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

1 Quarterly Audit Report Produced And Submitted				
1 Payroll Report Produced And Submitted				
1 Domestic Arrears Report Produced And Submitted				
2 Seminars & Workshops Attended				
3 Continuous Professional Development Trainings Attended				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Development Projects***Project 1004 Jinja Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

Will have finished payment for the medical equipment that was delivered less the defective ones				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Activity completed in first quarter				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 08 5683 OPD and other ward construction and rehabilitation**

Remaining work on final finishes will be accomplished				
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Vote: 167** Jinja 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 Jinja Rehabilitation Referral Hospital**

	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>GRAND TOTAL</b>	<b>0</b>	<b>33,528</b>	<b>33,528</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>33,528</i>	<i>33,528</i>

# Vote: 167 Jinja 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	<b>0.847</b>	0.191091012	22.6%	0	0.0%
Statutory	<b>0</b>	0	0.0%	0	0.0%
Other	<b>0</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>0.847</b>	<b>0.191091012</b>	<b>22.6%</b>	<b>0</b>	<b>0.0%</b>

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

To enable the entity realise its planned out puts for the quarter

### GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	<b>1.115</b>	0.52	46.6%	0	0.0%
Other	<b>0.035</b>	0	0.0%	0	0.0%
<b>Total</b>	<b>1.15</b>	<b>0.52</b>	<b>45.2%</b>	<b>0</b>	<b>0.0%</b>

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

To enable the entity realise its planned out puts for the quarter

### Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>1.997</b>	<b>0.711091012</b>	<b>35.6%</b>	<b>0</b>	<b>0.0%</b>

## Vote: 167 Jinja 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
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Jinja Referral Hospital Services	Data In	Data In
- 02 Jinja Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Jinja Rehabilitation Referral Hospital	Data In	Data In

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
<b>0856 Regional Referral Hospital Services</b>		
○ <i>Recurrent Programmes</i>		
- 01 Jinja 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 in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

	Narrative
Narrative	Data In

### Quarterly Cash Requests (Step 4)

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# Vote: 167 Jinja Referral Hospital

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## Checklist for OBT Submissions made during QUARTER 3

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

	Cash Request
Cash Request	Data In