

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.552	2.664	2.664	2.348	75.0%	66.1%	88.1%
Non Wage	1.603	1.196	1.196	0.980	74.6%	61.1%	82.0%
Devt. GoU	1.058	0.901	0.901	0.076	85.2%	7.2%	8.4%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.214	4.761	4.761	3.404	76.6%	54.8%	71.5%
Total GoU+Ext Fin (MTEF)	6.214	4.761	4.761	3.404	76.6%	54.8%	71.5%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	6.214	4.761	4.761	3.404	76.6%	54.8%	71.5%
<i>A.I.A Total</i>	0.570	0.348	0.236	0.142	41.4%	25.0%	60.3%
Grand Total	6.784	5.108	4.997	3.547	73.7%	52.3%	71.0%
Total Vote Budget Excluding Arrears	6.784	5.108	4.997	3.547	73.7%	52.3%	71.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	6.78	5.00	3.55	73.7%	52.3%	71.0%
Total for Vote	6.78	5.00	3.55	73.7%	52.3%	71.0%

Matters to note in budget execution

The transfer of new procurement officer slowed down the procurement process due to capacity challenges. The hospital runs a risk of accumulating utility, cleaning, sanitation and arrears due inadequate budget. There remains low uptake of family planning in the hospital. The erratic supply of X-ray and laboratory consumables results in low outputs. The hospital incurs high cost of referral and running the generator due to frequent power outages. There was delay in recruitment of positions cleared by Ministry of Public Service which affects service delivery but shall also cause the hospital to fail to absorb the provide wage.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	1/35

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

0.171 Bn Shs	<i>SubProgram/Project :01 Fort Portal Referral Hospital Services</i>	
	Reason: Delay in clearing files from MPS Delay in securing supplier number Procurement delays Delay in securing supplier number Delay in securing supplier number	
<i>Items</i>		
21,746,812.000 UShs	213004	Gratuity Expenses
	Reason: Delay in clearing files from MPS	
16,408,107.500 UShs	228002	Maintenance - Vehicles
	Reason: Delay in securing supplier number	
16,161,600.000 UShs	221010	Special Meals and Drinks
	Reason: Procurement capacity of procurement officer failing to recognize availability of funds yet there were pending payments	
15,804,604.000 UShs	212102	Pension for General Civil Service
	Reason: Paid as per payroll from MPS	
15,290,735.000 UShs	224005	Uniforms, Beddings and Protective Gear
	Reason: Procurement delays	
0.003 Bn Shs	<i>SubProgram/Project :02 Fort Portal Referral Hospital Internal Audit</i>	
	Reason: Delay to request for funds	
<i>Items</i>		
3,020,000.000 UShs	211103	Allowances
	Reason: Delay to request for funds	
0.042 Bn Shs	<i>SubProgram/Project :03 Fort Portal Regional Maintenance</i>	
	Reason: Procurement delays(capacity issue of new officer) of failure to recognize availability of funds yet there providers needing payment under framework agreement	
<i>Items</i>		
20,090,250.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture
	Reason: rocurement delays(capacity issue of new officer) of failure to recognize availability of funds yet there providers needing payment under framework agreement	
8,885,622.000 UShs	221003	Staff Training
	Reason: Delays in decisions by training committee	
3,000,000.000 UShs	228002	Maintenance - Vehicles
	Reason: rocurement delays(capacity issue of new officer) of failure to recognize availability of funds yet there providers needing payment under framework agreement	
2,995,200.000 UShs	224005	Uniforms, Beddings and Protective Gear
	Reason: Delay in procurement	
1,828,250.000 UShs	227004	Fuel, Lubricants and Oils

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

Reason: Failure to recognize availability of funds	
0.825 Bn Shs	<i>SubProgram/Project :1004 Fort Portal Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	
362,678,572.500 UShs	312102 Residential Buildings
Reason:	
299,999,999.750 UShs	312201 Transport Equipment
Reason:	
84,890,143.000 UShs	312202 Machinery and Equipment
Reason:	
56,612,442.750 UShs	312104 Other Structures
Reason:	
12,000,000.000 UShs	281503 Engineering and Design Studies & Plans for capital works
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Programme: 0856 Regional Referral Hospital Services</i>			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	27,000 inpatients admissions; 85% bed occupancy rate and 5 day average stay for inpatients. The increase in allocation is on account of the	Total No. of Patients admitted: 7091 Total maternal deliveries 1588 Major surgeries - 826 BOR 90.7% ALOS 4	Targets met
<i>Performance Indicators:</i>			
<i>No. of in-patients (Admissions)</i>	27,000	21882	
<i>Output Cost: UShs Bn:</i>		0.486 UShs Bn:	0.301 % Budget Spent: 61.9%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	200,000 outpatient's attendance, 100,000 specialized clinic attendance. The increase is on account of the complexity of patients seen	No. of General outpatients - 13,441 No. of Specialized outpatients – 48,379	Targets achieved
<i>Performance Indicators:</i>			
<i>No. of general outpatients attended to</i>	200000	3/35 ²⁴¹⁷	

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>No. of specialised outpatients attended to</i> 100000		151450	
Output Cost: US\$ Bn:		0.253 US\$ Bn:	0.149 % Budget Spent: 59.0%
Output: 085603 Medicines and health supplies procured and dispensed			
<i>Description of Performance:</i>	Medicines delivered by NMS and dispensed Shs. 1,038,123,378	Value of Medicines and Medical supplies received worth 240,125,898	80% of Budget spent
<i>Performance Indicators:</i>			
<i>Value of medicines received/dispensed (Ush bn)</i> 1,038,123,378		833858719	
Output Cost: US\$ Bn:		0.059 US\$ Bn:	0.037 % Budget Spent: 62.9%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	110,000 lab test 10,000 xray imagings 10,000 Ultrasound	No. of Lab Tests ; No of Radiology 2767	Lab outputs within targets but radiology unlikely to be achieved because of non supply of consumables
<i>Performance Indicators:</i>			
<i>No. of laboratory tests carried out</i> 110,000		99428	
<i>No. of patient xrays (imaging) taken</i> 20000		9813	
Output Cost: US\$ Bn:		0.086 US\$ Bn:	0.059 % Budget Spent: 68.3%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		Quarterly Performance Reports 3 Patients referrals Contracts Committee Meetings, Compound Cleaning 9, Ward Cleaning 9, Laundry Services 9, Cesspool emptying – 162 trips. Board meetings 1	Budget provision for Cleaning, sanitation and Laundry insufficient
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:		4.195 US\$ Bn:	2.732 % Budget Spent: 65.1%
Output: 085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>	No. of immunized - 15,000 Ante-Natal cases - 15,000 Family planning contacts- 3000 PMTCT cases - 5,000 , HCT 10,000 person	No. of immunized persons – 10,308 ANC – 2,791 Family Planning - 627 EID - 2,047 HCT persons – 6,277	The ANC includes only 1st and 4th ANC The still low up take of FP and FP needs to be integrated into all services points
<i>Performance Indicators:</i>			
<i>No. of antenatal cases (All attendances)</i> 15,000		8673	
<i>No. of children immunised (All immunizations)</i> 30000		33127	
<i>No. of family planning users attended to (New and Old)</i> 3,000		2120	
		4/35	

Vote:164 Fort Portal Referral Hospital

QUARTER 3: 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
Output Cost: US\$ Bn:	0.040	US\$ Bn:	0.027 % Budget Spent: 67.9%
Output: 085607 Immunisation Services			
<i>Description of Performance:</i>		No. of immunized persons – 10,308	Cumulative total of immunized person by end of 3rd quarter was 33,127
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.037	US\$ Bn:	0.023 % Budget Spent: 61.9%
Output: 085672 Government Buildings and Administrative Infrastructure			
<i>Description of Performance:</i>		None	Budget exhausted as the demand is very high yet the budget is insufficient
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.038	US\$ Bn:	0.024 % Budget Spent: 62.9%
Output: 085677 Purchase of Specialised Machinery & Equipment			
<i>Description of Performance:</i>		Four Oxygen concentrators Biometric Machine and CCTV system for HR Time management delivered	Budget not sufficient for all hospital equipment needs
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.100	US\$ Bn:	0.015 % Budget Spent: 15.0%
Output: 085680 Hospital Construction/rehabilitation			
<i>Description of Performance:</i>		N/A	Wrong posting
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.079	US\$ Bn:	0.036 % Budget Spent: 45.7%
Output: 085681 Staff houses construction and rehabilitation			
<i>Description of Performance:</i>	Start Construction of 16 units staff houses	Advertised in National media	Due to low budget provision and to avoid accumulating unpaid certificates so the hospital starts such projects in 4th quarter and rolls it to the budget of the next FY
<i>Performance Indicators:</i>			
<i>No. of staff houses constructed/rehabilitated</i>	16	0	
Output Cost: US\$ Bn:	0.542	US\$ Bn:	0.001 % Budget Spent: 0.2%
Program Cost:	<i>US\$ Bn:</i>	6.214 <i>US\$ Bn:</i>	3.404 % Budget Spent: 54.8%

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

Total Cost for Vote:	<i>US\$ Bn:</i>	6.214	<i>US\$ Bn:</i>	3.404	% Budget Spent:	54.8%
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Performance highlights for the Quarter

The major achievements in the quarter included: 7091 inpatients admissions, 1588 maternal deliveries, 826 major surgeries. BOR of 90.7% with ALOS of 4 days. 48,379 specialized outpatients and 13,441 general outpatients seen. The hospital received and dispensed EMHS worth Ushs. 240,125,898 resulting in cumulative 80% of EMHS annual budget spent by Q3. The number of laboratory test done were 28,554 and 2,767 radiology examinations. The regional equipment workshop proactively maintained equipment thus functionalizing all the HCIVs in the region. The hospital concluded the procurement of an Ambulance and provider for construction of staff house ready for submission to Solicitor General. The oxygen plant house is completed awaiting for delivery and commissioning of oxygen plant. The construction of isolation ward and incinerator with support from partners (JEMMEDIC and Makerere Waltereed Project) is due for completion. The expansion of ANC and EID/PMTC space constructions ongoing with support from KOICA..

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V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.21	4.76	3.40	76.6%	54.8%	71.5%
<i>Class: Outputs Provided</i>	5.16	3.86	3.33	74.9%	64.6%	86.2%
085601 Inpatient services	0.49	0.36	0.30	74.4%	61.9%	83.1%
085602 Outpatient services	0.25	0.18	0.15	71.2%	59.0%	82.9%
085603 Medicines and health supplies procured and dispensed	0.06	0.04	0.04	74.4%	62.9%	84.6%
085604 Diagnostic services	0.09	0.06	0.06	75.0%	68.3%	91.1%
085605 Hospital Management and support services	4.19	3.15	2.73	75.1%	65.1%	86.7%
085606 Prevention and rehabilitation services	0.04	0.03	0.03	75.0%	67.9%	90.5%
085607 Immunisation Services	0.04	0.03	0.02	75.0%	61.9%	82.6%
<i>Class: Capital Purchases</i>	1.06	0.90	0.08	85.1%	7.2%	8.4%
085672 Government Buildings and Administrative Infrastructure	0.04	0.04	0.02	100.0%	62.9%	62.9%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.30	0.30	0.00	100.0%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.10	0.01	100.0%	15.0%	15.0%
085680 Hospital Construction/rehabilitation	0.08	0.08	0.04	99.8%	45.7%	45.8%
085681 Staff houses construction and rehabilitation	0.54	0.38	0.00	71.0%	0.2%	0.3%
Total for Vote	6.21	4.76	3.40	76.6%	54.8%	71.5%

Table V3.2: 2016/17 GoU Expenditure by Item

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	5.16	3.86	3.33	74.9%	64.6%	86.2%
211101 General Staff Salaries	3.55	2.66	2.35	75.0%	66.1%	88.1%
211103 Allowances	0.09	0.07	0.06	75.0%	71.4%	95.2%
212102 Pension for General Civil Service	0.11	0.08	0.07	75.0%	60.5%	80.7%
213001 Medical expenses (To employees)	0.02	0.01	0.01	75.0%	46.7%	62.3%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.01	75.0%	67.8%	90.4%
213004 Gratuity Expenses	0.19	0.14	0.12	75.0%	63.4%	84.6%
221001 Advertising and Public Relations	0.02	0.01	0.01	75.0%	48.2%	64.2%
221002 Workshops and Seminars	0.02	0.01	0.01	75.0%	69.9%	93.2%
221003 Staff Training	0.03	0.02	0.01	75.0%	39.0%	52.0%
221006 Commissions and related charges	0.03	0.02	0.02	75.0%	74.4%	99.3%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	54.7%	72.9%
221008 Computer supplies and Information Technology (IT)	0.03	0.02	0.01	66.5%	34.9%	52.6%
221009 Welfare and Entertainment	0.08	0.06	0.06	75.0%	73.4%	97.9%
221010 Special Meals and Drinks	0.05	0.04	0.02	75.0%	43.0%	57.3%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.03	0.03	75.0%	73.3%	97.8%
221012 Small Office Equipment	0.01	0.01	0.01	75.0%	54.3%	72.4%
222001 Telecommunications	0.03	0.02	0.02	75.0%	70.4%	93.8%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	50.0%	66.7%
223001 Property Expenses	0.02	0.01	0.01	75.0%	65.3%	87.1%
223003 Rent – (Produced Assets) to private entities	0.03	0.03	0.01	75.0%	35.7%	47.6%
223004 Guard and Security services	0.03	0.02	0.01	75.0%	55.6%	74.2%
223005 Electricity	0.10	0.08	0.07	75.0%	68.1%	90.8%
223006 Water	0.06	0.05	0.05	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.02	75.0%	67.9%	90.6%
224004 Cleaning and Sanitation	0.09	0.07	0.07	75.0%	75.0%	99.9%
224005 Uniforms, Beddings and Protective Gear	0.04	0.02	0.00	50.0%	4.3%	8.5%
227001 Travel inland	0.09	0.08	0.07	81.6%	79.3%	97.3%
227002 Travel abroad	0.01	0.01	0.01	75.0%	50.0%	66.7%
227004 Fuel, Lubricants and Oils	0.11	0.08	0.07	75.0%	67.0%	89.3%
228001 Maintenance - Civil	0.04	0.03	0.02	75.0%	51.6%	68.8%
228002 Maintenance - Vehicles	0.08	0.06	0.04	75.0%	49.6%	66.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.11	0.08	0.05	75.0%	48.0%	64.0%
Class: Capital Purchases	1.06	0.90	0.08	85.1%	7.2%	8.4%
281503 Engineering and Design Studies & Plans for capital works	0.01	0.01	0.00	100.0%	0.0%	0.0%
281504 Monitoring, Supervision & Appraisal of capital works	0.01	0.01	0.00	100.0%	11.1%	11.1%
312102 Residential Buildings	0.52	0.36	0.00	69.7%	0.0%	0.0%
312104 Other Structures	0.12	0.12	0.06	99.9%	51.3%	51.4%
312201 Transport Equipment	0.30	0.30	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	7/35 0.10	0.10	0.01	100.0%	15.0%	15.0%

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Highlights of Vote Performance

Total for Vote	6.21	4.76	3.40	76.6%	54.8%	71.5%
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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
Program 0856 Regional Referral Hospital Services	6.21	4.76	3.40	76.6%	54.8%	71.5%
<i>Recurrent SubProgrammes</i>						
01 Fort Portal Referral Hospital Services	4.87	3.69	3.21	75.7%	65.8%	86.8%
02 Fort Portal Referral Hospital Internal Audit	0.02	0.01	0.01	47.0%	31.2%	66.4%
03 Fort Portal Regional Maintenance	0.26	0.16	0.12	60.7%	44.6%	73.5%
<i>Development Projects</i>						
1004 Fort Portal Rehabilitation Referral Hospital	1.06	0.90	0.08	85.1%	7.2%	8.4%
Total for Vote	6.21	4.76	3.40	76.6%	54.8%	71.5%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Total No. of Patients admitted: 27,000, Total maternal deliveries - 6,000 Major surgeries 2,000 Blood transfusions 3,000 BOR 85%, ALOS 5	Total No. of Patients admitted: 21,832 Total maternal deliveries 5,862 Major surgeries - 2,534 BOR 90.7% ALOS 4	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	45,810
		211103 Allowances	22,034
		213001 Medical expenses (To employees)	6,385
		213002 Incapacity, death benefits and funeral expenses	5,400
		221001 Advertising and Public Relations	2,121
		221006 Commissions and related charges	12,655
		221007 Books, Periodicals & Newspapers	1,411
		221008 Computer supplies and Information Technology (IT)	9,182
		221009 Welfare and Entertainment	53,213
		221010 Special Meals and Drinks	15,979
		221011 Printing, Stationery, Photocopying and Binding	11,966
		221012 Small Office Equipment	2,900
		222001 Telecommunications	8,924
		223001 Property Expenses	12,000
		223003 Rent – (Produced Assets) to private entities	9,940
		223004 Guard and Security services	10,450
		223005 Electricity	14,103
		223006 Water	40,870
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	11,553
		224004 Cleaning and Sanitation	40,500
		227001 Travel inland	2,910
		227002 Travel abroad	3,000
		227004 Fuel, Lubricants and Oils	22,118
		228001 Maintenance - Civil	6,589
		228002 Maintenance - Vehicles	8,489
		228003 Maintenance – Machinery, Equipment & Furniture	8,638

Reasons for Variation in performance

Targets met

Total	389,139
Wage Recurrent	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	300,630
		AIA	88,509

Output: 02 Outpatient services

No. of General outpatient s 200,000

No. of General outpatients - 32,417

No. of Specialized outpatients 100,000

No. of Specialized outpatients - 151,450

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,860
211103 Allowances	33,194
213001 Medical expenses (To employees)	587
213002 Incapacity, death benefits and funeral expenses	2,045
221001 Advertising and Public Relations	1,000
221002 Workshops and Seminars	1,830
221003 Staff Training	1,432
221009 Welfare and Entertainment	3,870
221011 Printing, Stationery, Photocopying and Binding	2,999
221012 Small Office Equipment	1,097
222001 Telecommunications	6,125
222002 Postage and Courier	500
223001 Property Expenses	1,132
223004 Guard and Security services	3,875
223005 Electricity	23,895
223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,873
224001 Medical and Agricultural supplies	1,600
224004 Cleaning and Sanitation	20,205
224005 Uniforms, Beddings and Protective Gear	1,709
227001 Travel inland	6,899
227004 Fuel, Lubricants and Oils	11,700
228001 Maintenance - Civil	10,050
228002 Maintenance - Vehicles	16,731
228003 Maintenance – Machinery, Equipment & Furniture	2,570

Reasons for Variation in performance

Targets achieved

Total	167,776
Wage Recurrent	0
Non Wage Recurrent	149,094
AIA	18,682

Output: 03 Medicines and health supplies procured and dispensed

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Value of Medicines and Medical supplies received worth 1.038123378bn	Value of Medicines and Medical supplies received worth 833,858,871.88	Item	Spent
		211103 Allowances	720
		221008 Computer supplies and Information Technology (IT)	409
		221009 Welfare and Entertainment	2,602
		221010 Special Meals and Drinks	1,056
		221011 Printing, Stationery, Photocopying and Binding	1,359
		222001 Telecommunications	950
		223001 Property Expenses	3,500
		223005 Electricity	16,875
		223006 Water	1,755
		224001 Medical and Agricultural supplies	4,200
		227001 Travel inland	5,400
		227004 Fuel, Lubricants and Oils	3,600
		228002 Maintenance - Vehicles	900
		Total	43,326
		Wage Recurrent	0
		Non Wage Recurrent	37,126
		<i>AIA</i>	6,200

Reasons for Variation in performance

80% of Budget spent

Output: 04 Diagnostic services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
No. of Lab Tests ; 109,000.	No. of Lab 99,428 Tests ;	Item	Spent
No of X- rays 10,000	No of Radiology 5,217	211103 Allowances	10,960
No of Ultra sounds 3,000 ;		213002 Incapacity, death benefits and funeral expenses	600
		221001 Advertising and Public Relations	2,000
		221002 Workshops and Seminars	2,970
		221003 Staff Training	500
		221008 Computer supplies and Information Technology (IT)	504
		221009 Welfare and Entertainment	4,550
		221010 Special Meals and Drinks	1,572
		221011 Printing, Stationery, Photocopying and Binding	2,993
		221012 Small Office Equipment	500
		222001 Telecommunications	700
		222002 Postage and Courier	409
		223005 Electricity	3,164
		227001 Travel inland	22,859
		227004 Fuel, Lubricants and Oils	11,700
		228001 Maintenance - Civil	765
		228002 Maintenance - Vehicles	1,260

Reasons for Variation in performance

Major constraints remains frequent stock outs of X-Ray Consumables

Total	68,004
Wage Recurrent	0
Non Wage Recurrent	58,752
<i>AIA</i>	9,252

Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Annual Financial Report 1	Quarterly Performance Reports 3	Item	Spent
Quarterly Performance Reports 4	Number of Board meetings 2	211101 General Staff Salaries	2,348,318
Number of Board meetings 5	Patients referrals 110	211103 Allowances	6,650
Patients referrals 200	Contracts Committee Meetings 17	212102 Pension for General Civil Service	66,027
Contracts Committee Meetings 24	Compound Cleaning 9	213002 Incapacity, death benefits and funeral expenses	750
Compound Cleaning 12	Ward Cleaning 9	213004 Gratuity Expenses	119,448
Ward Cleaning 12	Laundry Services 9	221001 Advertising and Public Relations	1,945
Laundry Services 12	Cesspool emptying 164	221002 Workshops and Seminars	1,009
Cesspool emptying 12		221003 Staff Training	3,681
		221006 Commissions and related charges	6,957
		221007 Books, Periodicals & Newspapers	736
		221009 Welfare and Entertainment	6,896
		221010 Special Meals and Drinks	2,590
		221011 Printing, Stationery, Photocopying and Binding	3,019
		221012 Small Office Equipment	645
		222001 Telecommunications	980
		222002 Postage and Courier	409
		223001 Property Expenses	2,002
		223003 Rent – (Produced Assets) to private entities	2,400
		223005 Electricity	2,455
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,774
		227001 Travel inland	28,219
		227004 Fuel, Lubricants and Oils	11,787
		228001 Maintenance - Civil	758
		228002 Maintenance - Vehicles	1,625

Reasons for Variation in performance

Budget provision for Cleaning, sanitation and Laundry insufficient, likely to incur domestic arrears

Total	2,622,079
Wage Recurrent	2,348,318
Non Wage Recurrent	261,671
AIA	12,090

Output: 06 Prevention and rehabilitation services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Ante-Natal cases - 12,500 Family planning contacts- 3000 PMTCT cases - 6500 , VCT/RCT 30,000 person	Ante-Natal cases - 8,905 Family planning contacts- 2,236 EID cases – 5,834, HCT 29,022 persons	Item 211103 Allowances 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal)	Spent 5,898 1,470 500 684 500 420 1,450 3,743 3,375 9,000 1,155

Reasons for Variation in performance

There very low uptake of Family planning. HCT ie high demand as the population is well sensitized.

Total	28,195
Wage Recurrent	0
Non Wage Recurrent	27,295
AIA	900

Output: 07 Immunisation Services

No. of persons immunised(women, children and men). 30,000	No. of immunized persons – 35,593	Item	Spent
		211103 Allowances	11,144
		213001 Medical expenses (To employees)	508
		213002 Incapacity, death benefits and funeral expenses	900
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	1,740
		221011 Printing, Stationery, Photocopying and Binding	2,239
		222001 Telecommunications	600
		223005 Electricity	2,625
		224004 Cleaning and Sanitation	4,500
		227004 Fuel, Lubricants and Oils	1,200
		228002 Maintenance - Vehicles	2,820

Reasons for Variation in performance

Static target exceeded

Total	29,776
Wage Recurrent	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	22,920
		AIA	6,856
		Total For SubProgramme	3,348,295
		Wage Recurrent	2,348,318
		Non Wage Recurrent	857,488
		AIA	142,489

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Outputs include:	Annual accounts done	Verification of Domestic arrears done	Asset Register updated, verification of implementation of Internal and external audit reports	Item	Spent
Quarterly audit report, and deliveries verified pre auditing done	Annual accounts done	Verification of Domestic arrears done	Asset Register updated, verification of implementation of Internal and external audit reports	211103 Allowances	5,980
Financial records reviewed					
Up dated Asset register					

Reasons for Variation in performance

Assessed the internal risk environment. The accounts staff only two available thus difficult to achieve segregation of roles and also leads to delays in reporting

Total	5,980
Wage Recurrent	0
Non Wage Recurrent	5,980
AIA	0
Total For SubProgramme	5,980
Wage Recurrent	0
Non Wage Recurrent	5,980
AIA	0

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Preventive and routine Maintenance done in Rwenzori Region. Spare parts procured:	Q1 Maintenance Activities Facilities Where Equipment Were Repaired 1 Autoclaves Kyarusoji, Kyenjojo, Bukuuku, Kibiito, Bundibugyo 2 Reagent fridge Ntara, St. Paul, Kyarusoji 3 Oxygen concentrators Fort portal, Rukunyu, Nyahuka, Rwesande, Bundibugyo, Kyegegwa, St. Paul, 4 Microscope Kyarusoji, St. Paul, Bukuuku, Fort Portal 5 Operation light Bwera, Rwesande, Rukuunyu, Bundibugyo, Fort Portal, Kyegegwa, Kyenjojo 6 Operation Table Kyenjojo, St. Paul, Kyegegwa, Bundibugyo, Rukuunyu, Rwesande 7 Suction machine Rukuunyu, Kibiito, Kyarusoji 8 Scanner Kyarusoji 9 Patient /Instrument trolleys & drip stand Rwesande, Kyegegwa, Bundibugyo, Fort Portal 10 Centrifuge Rukuunyu Fort Portal 11 Inverter Rukuunyu 12 Infant incubator Kibiito, Fort Portal 13 Baby resuscitator Kibiito 14 Generators Ntara, Kyegegwa 15 BP machines St. Paul, Nyahuka, 16 Inventory update Kyenjojo, Bukuuku, Rukuunyu, 17 Weighing scales Nyahuka 18 Phototherapy light Kibiito 19 Nebulizer Fort Portal 20 Patient bed/Boiler Fort Portal Q2 Maintenance Activities Operation Lights-Bundibugyo, Ntara, Bwera, Kyarusoji, Kyegegwa And Kikyo Oxygen concentrators- Ntara, FPH, Rukunyu, Bundibugyo, Kikyo, Kyegegwa Patient Trolley - Kyenjojo Steam sterilizer / Autoclaves - Bundibugyo, Ntara, Bwera, FPH, Kikyo, Kyenjojo, Kyarusoji Dental chair,-FPH, Bwera Examination bed, Patient monitor FPH Suction machine Bwera, Kyarusoji Patient beds - Bwera, Blood bank and Reagent Fridges Kyarusoji, Kyegegwa Microscopes Kyarusoji, Kyenjojo, Kasusu, Ntandi, FPH Examination lamp - Bundibugyo Baby warmer - Ntara, Kyenjojo, FPH Operation bed / table - Ntara Generators - Kikyo, Ntara BP machines- - Ntandi, FPH OMV, Foot Amb, & Nebulizer Bwera Infant Incubator - Bundibugyo, Kyenjojo Weighing scales Bwera, Ntandi, Kikyo, FPH	Item 211103 Allowances 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 12,849 6,750 5,664 2,309 1,922 3,075 1,200 2,760 2,015 2,015 3,370 8,100 2,002 16,257 6,000 40,181

Reasons for Variation in performance

The PBS doesn't accommodate more than 2000 characters thus cumulative doesn't include Q3 report. The demand for equipment in the region with all HCIVs functional over strips the available budget

Total	116,467
Wage Recurrent	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	116,467
		AIA	0
		Total For SubProgramme	116,467
		Wage Recurrent	0
		Non Wage Recurrent	116,467
		AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Renovation, Improvement and maintenance of Hospital walkways and Administrative Infrastructure	Co -funding the construction of ART patients shade, hospital contributed by constructing ART clinic slab for patients(while SUSTAIN did the structure of the Shade, Window repair materials for Medical wards, Door locks replacements , Patient Toilet door replacement for Maternity toilets and repair plus labour costs, Murram for hospital Road works, Toilet door replacement, Manhole covers, and Container slab and roof repaired, Container shelves for Inpatient Pharmacy. Extension of chain link fence to staff quarters	Item	Spent
		312104 Other Structures	23,884

Reasons for Variation in performance

No funds available

Total	23,884
GoU Development	23,884
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Televisions, Theatre, ward	Bio metric time machine Procured Four oxygen concentrators, 5 insect killer machine procured ,	Item	Spent
		312202 Machinery and Equipment	14,967

Reasons for Variation in performance

Determined by the financial cash flow

Total	14,967
GoU Development	14,967
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Oxygen Gas Plant at Fort portal Hospital warranty period	Oxygen Plant House Completed	Item	Spent
		312104 Other Structures	35,932

Reasons for Variation in performance

There has been a delay in this procurement on the side of service provider

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	35,932
		GoU Development	35,932
		External Financing	0
		AIA	0
Output: 81 Staff houses construction and rehabilitation			
Continuation of construction	Advertised for selection of Contractor	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	1,110
<i>Reasons for Variation in performance</i>			
As per procurement Plan			
		Total	1,110
		GoU Development	1,110
		External Financing	0
		AIA	0
		Total For SubProgramme	75,893
		GoU Development	75,893
		External Financing	0
		AIA	0
GRAND TOTAL			3,546,635
		Wage Recurrent	2,348,318
		Non Wage Recurrent	979,935
		GoU Development	75,893
		External Financing	0
		AIA	142,489

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Fort Portal Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
Total No. of Patients admitted: 6,250, Total maternal deliveries - 1,250 Major surgeries 500 Blood transfusions 750 BOR 85%, ALOS 5	Total No. of Patients admitted: 7091 Total maternal deliveries 1588 Major surgeries - 826 BOR 90.7% ALOS 4	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	45,810
		211103 Allowances	22,034
		213001 Medical expenses (To employees)	6,385
		213002 Incapacity, death benefits and funeral expenses	5,400
		221001 Advertising and Public Relations	2,121
		221006 Commissions and related charges	12,655
		221007 Books, Periodicals & Newspapers	1,411
		221008 Computer supplies and Information Technology (IT)	9,182
		221009 Welfare and Entertainment	53,213
		221010 Special Meals and Drinks	15,979
		221011 Printing, Stationery, Photocopying and Binding	11,966
		221012 Small Office Equipment	2,900
		222001 Telecommunications	8,924
		223001 Property Expenses	12,000
		223003 Rent – (Produced Assets) to private entities	9,940
		223004 Guard and Security services	10,450
		223005 Electricity	14,103
		223006 Water	40,870
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	11,553
		224004 Cleaning and Sanitation	40,500
		227001 Travel inland	2,910
		227002 Travel abroad	3,000
		227004 Fuel, Lubricants and Oils	22,118
		228001 Maintenance - Civil	6,589
		228002 Maintenance - Vehicles	8,489
		228003 Maintenance – Machinery, Equipment & Furniture	8,638

Reasons for Variation in performance

Targets met

Total	389,139
Wage Recurrent	0
Non Wage Recurrent	300,630

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	88,509
Output: 02 Outpatient services			
No. of General outpatient s 37,500	No. of General outpatients - 13,441	Item	Spent
No. of Specialized outpatients 12,500	No. of Specialized outpatients – 48,379	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,860
		211103 Allowances	33,194
		213001 Medical expenses (To employees)	587
		213002 Incapacity, death benefits and funeral expenses	2,045
		221001 Advertising and Public Relations	1,000
		221002 Workshops and Seminars	1,830
		221003 Staff Training	1,432
		221009 Welfare and Entertainment	3,870
		221011 Printing, Stationery, Photocopying and Binding	2,999
		221012 Small Office Equipment	1,097
		222001 Telecommunications	6,125
		222002 Postage and Courier	500
		223001 Property Expenses	1,132
		223004 Guard and Security services	3,875
		223005 Electricity	23,895
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,873
		224001 Medical and Agricultural supplies	1,600
		224004 Cleaning and Sanitation	20,205
		224005 Uniforms, Beddings and Protective Gear	1,709
		227001 Travel inland	6,899
		227004 Fuel, Lubricants and Oils	11,700
		228001 Maintenance - Civil	10,050
		228002 Maintenance - Vehicles	16,731
		228003 Maintenance – Machinery, Equipment & Furniture	2,570
			Total
			167,776
			Wage Recurrent
			0
			Non Wage Recurrent
			149,094
			AIA
			18,682
Output: 03 Medicines and health supplies procured and dispensed			

Reasons for Variation in performance

Targets achieved

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Value of Medicines and Medical supplies received worth 0.278bn	Value of Medicines and Medical supplies received worth 240,125,898	Item	Spent
		211103 Allowances	720
		221008 Computer supplies and Information Technology (IT)	409
		221009 Welfare and Entertainment	2,602
		221010 Special Meals and Drinks	1,056
		221011 Printing, Stationery, Photocopying and Binding	1,359
		222001 Telecommunications	950
		223001 Property Expenses	3,500
		223005 Electricity	16,875
		223006 Water	1,755
		224001 Medical and Agricultural supplies	4,200
		227001 Travel inland	5,400
		227004 Fuel, Lubricants and Oils	3,600
		228002 Maintenance - Vehicles	900
		Total	43,326
		Wage Recurrent	0
		Non Wage Recurrent	37,126
		AIA	6,200

Reasons for Variation in performance

80% of Budget spent

Output: 04 Diagnostic services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No. of Lab Tests ; 25,000.	No. of Lab 28,554 Tests ;	Item	Spent
No of X- rays 1,250	No of Radiology 2767	211103 Allowances	10,960
No of Ultra sounds 1,500 ;		213002 Incapacity, death benefits and funeral expenses	600
		221001 Advertising and Public Relations	2,000
		221002 Workshops and Seminars	2,970
		221003 Staff Training	500
		221008 Computer supplies and Information Technology (IT)	504
		221009 Welfare and Entertainment	4,550
		221010 Special Meals and Drinks	1,572
		221011 Printing, Stationery, Photocopying and Binding	2,993
		221012 Small Office Equipment	500
		222001 Telecommunications	700
		222002 Postage and Courier	409
		223005 Electricity	3,164
		227001 Travel inland	22,859
		227004 Fuel, Lubricants and Oils	11,700
		228001 Maintenance - Civil	765
		228002 Maintenance - Vehicles	1,260

Reasons for Variation in performance

Major constraints remains frequent stock outs of X-Ray Consumables

Total	68,004
Wage Recurrent	0
Non Wage Recurrent	58,752
<i>AIA</i>	9,252

Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Quarterly Performance Reports 1	Quarterly Performance Reports 3	Item	Spent
Number of Board meetings 1	Patients' referrals 18	211101 General Staff Salaries	2,348,318
Patients referrals 50	Contracts Committee Meetings,	211103 Allowances	6,650
Contracts Committee Meetings 6	Compound Cleaning 9, Ward Cleaning 9, Laundry Services 9, Cesspool emptying – 162 trips.	212102 Pension for General Civil Service	66,027
Compound Cleaning 3	Board meetings 1	213002 Incapacity, death benefits and funeral expenses	750
Ward Cleaning 3		213004 Gratuity Expenses	119,448
Laundry Services 3		221001 Advertising and Public Relations	1,945
Cesspool emptying 3		221002 Workshops and Seminars	1,009
		221003 Staff Training	3,681
		221006 Commissions and related charges	6,957
		221007 Books, Periodicals & Newspapers	736
		221009 Welfare and Entertainment	6,896
		221010 Special Meals and Drinks	2,590
		221011 Printing, Stationery, Photocopying and Binding	3,019
		221012 Small Office Equipment	645
		222001 Telecommunications	980
		222002 Postage and Courier	409
		223001 Property Expenses	2,002
		223003 Rent – (Produced Assets) to private entities	2,400
		223005 Electricity	2,455
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,774
		227001 Travel inland	28,219
		227004 Fuel, Lubricants and Oils	11,787
		228001 Maintenance - Civil	758
		228002 Maintenance - Vehicles	1,625

Reasons for Variation in performance

Budget provision for Cleaning, sanitation and Laundry insufficient, likely to incur domestic arrears

Total	2,622,080
Wage Recurrent	2,348,318
Non Wage Recurrent	261,671
AIA	12,090

Output: 06 Prevention and rehabilitation services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Ante-Natal cases - 3,125	No. of immunized persons – 10,308	Item	Spent
Family planning contacts- 750	ANC – 2,791	211103 Allowances	5,898
PMTCT cases – 1,625,	Family Planning - 627	213002 Incapacity, death benefits and funeral expenses	1,470
VCT/RCT- 7,500 persons	EID - 2,047	221001 Advertising and Public Relations	500
	HCT persons – 6,277	221002 Workshops and Seminars	684
		221003 Staff Training	500
		221008 Computer supplies and Information Technology (IT)	420
		221009 Welfare and Entertainment	1,450
		221011 Printing, Stationery, Photocopying and Binding	3,743
		223005 Electricity	3,375
		223006 Water	9,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,155

Reasons for Variation in performance

There very low uptake of Family planning. HCT ie high demand as the population is well sensitized.

Total	28,195
Wage Recurrent	0
Non Wage Recurrent	27,295
A/A	900

Output: 07 Immunisation Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
No. of persons immunized (women, children and men). 7,500	No. of immunized persons – 10,308	211103 Allowances	11,144
		213001 Medical expenses (To employees)	508
		213002 Incapacity, death benefits and funeral expenses	900
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	1,740
		221011 Printing, Stationery, Photocopying and Binding	2,239
		222001 Telecommunications	600
		223005 Electricity	2,625
		224004 Cleaning and Sanitation	4,500
		227004 Fuel, Lubricants and Oils	1,200
		228002 Maintenance - Vehicles	2,820

Reasons for Variation in performance

Static target exceeded

Total	29,776
Wage Recurrent	0
Non Wage Recurrent	22,920

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	6,856
		Total For SubProgramme	3,348,295
		Wage Recurrent	2,348,318
		Non Wage Recurrent	857,488
		AIA	142,489

Recurrent Programmes

Subprogram: 02 Fort Portal Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Outputs include: Quarterly audit report, and deliveries verified pre auditing done Financial records reviewed Up dated Asset register	Quarterly audit report prepared and submitted and deliveries verified pre auditing done Financial records reviewed Up dated Asset register. Internal Audit and OAG reports verified management implementation of recommendations and reports submitted to relevant stakeholders	Item	Spent
		211103 Allowances	5,980

Reasons for Variation in performance

Assessed the internal risk environment. The accounts staff only two available thus difficult to achieve segregation of roles and also leads to delays in reporting

Total	5,980
Wage Recurrent	0
Non Wage Recurrent	5,980
AIA	0
Total For SubProgramme	5,980
Wage Recurrent	0
Non Wage Recurrent	5,980
AIA	0

Recurrent Programmes

Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

	Item	Spent
Preventive and routine Maintenance done in Rwenzori Region. Spare parts procured:	Suction machine St. Paul, Bundibugyo, FPH, Bwera, Kyarusenzi, Karugutu, Kyegegwa, Nyahuka, Rwesande, Rukunyu	12,849
Allowances while on monthly/quarterly routine maintenance and support supervision:	221103 Allowances	6,750
Utilities paid:	221002 Workshops and Seminars	5,664
Vehicle maintenance:	Operating table Kyarusenzi, Ntara, FPH, Rwesande, Karugutu, Nyahuka, Busaru, St Paul, Rukunyu, Bundibugyo,	2,309
Oil and lubricants	221009 Welfare and Entertainment	1,922
Staff Welfare:	Bukuuku, Kyenjojo, Kibiito,	3,075
Staff Training	221010 Special Meals and Drinks	
	Drug trolley Karugutu, St Paul, FPH, Kyarusenzi, Rwesande	
	221011 Printing, Stationery, Photocopying and Binding	1,200
	Diathermy machine FPH, St Paul	2,760
	221012 Small Office Equipment	2,015
	Oxygen concentrator Kyenjojo, Bwera, FPH, Bundibugyo, St Paul, Nyahuka,	2,015
	222001 Telecommunications	3,370
	Busaru, Kyegegwa, Karugutu, Rwesande, Ntara, Kyarusenzi Kibiito, Rukunyu	8,100
	223005 Electricity	2,002
	BP machines Bundibugyo, Bwera, FPH, Rwesande, Karugutu, St Paul	16,257
	223006 Water	6,000
	Pulse oximeter, Stethoscope St Paul	40,181
	224004 Cleaning and Sanitation	
	Weighing scale Bundibugyo, FPH, Bwera, bukuuku, Kyenjojo, Ntara, Rukunyu,	
	227001 Travel inland	
	Rwesande, Karugutu, St Paul,	
	227002 Travel abroad	
	Fridge Kyarusenzi, St Paul, Kyegegwa, FPH, Kyenjojo, Bukuuku, Kilembe,	
	227004 Fuel, Lubricants and Oils	
	Bundibugyo, Rukunyu	
	228002 Maintenance - Vehicles	
	Microscope Kilembe, Kyenjojo,	
	228003 Maintenance – Machinery, Equipment & Furniture	
	Rwesande, Karugutu, Kyegegwa, St Paul, Kyarusenzi, Rukunyu, Bundibugyo, FPH	
	Centrifuge FPH, Bundibugyo, Kyegegwa, Rwesande, Kyenjojo, Kilembe, Rukunyu	
	Hot air oven Kilembe, Bundibugyo, FPH	
	Patient monitor FPH, Bukuuku	
	Autoclave / Sterilizer Kyenjojo, Bukuuku, Bwera, Ntara, Karugutu, Bundibugyo,	
	Kyarusenzi, Kibiito, FPH	
	X-ray Bwera, FPH, Kyenjojo, Bundibugyo	
	Operation lights Kyenjojo, Rwesande, Karugutu, Kyegegwa, St Paul, Busaru, Kyarusenzi, Bundibugyo, FPH, Ntara, Bukuuku, Bwera.	
	Shaker Kilembe, Bundibugyo,	
	Beam balance Bundibugyo, Kilembe	
	Roller mixer Kilembe, Bundibugyo, FPH, Kyegegwa.	
	Phototherapy light Rukunyu, FPH, Kibiito, Bukuuku, Kyenjojo, Rukunyu, Ntara,	
	Ultra sound scanner Bundibugyo, Karugutu, Kyarusenzi, FPH,	
	Delivery bed Kyarusenzi, Nyahuka, Ntara,	
	Generator Karugutu, Rwesande, FPH	
	Vortex mixer Bundibugyo, Kyegegwa, Kyenjojo, Kilembe, FPH	
	Water bath, coring station and EMO Bundibugyo	
	Water distiller Kyegegwa, Rwesande	
	CD4 analyser & Anaesthesia Machine Rukunyu	

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

The PBS doesn't accommodate more than 2000 characters thus cumulative doesn't include Q3 report. The demand for equipment in the region with all HCIVs functional over strips the available budget

Total	116,467
Wage Recurrent	0
Non Wage Recurrent	116,467
AIA	0
Total For SubProgramme	116,467
Wage Recurrent	0
Non Wage Recurrent	116,467
AIA	0

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	None	Item	Spent
Renovation, Improvement and maintenance of Hospital walkways and Administrative Infrastructure		312104 Other Structures	23,884

Reasons for Variation in performance

No funds available

Total	23,884
GoU Development	23,884
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

	None	Item	Spent
Televisions and other assorted equipment procured	Procurement of 4 suction Machines, 4 patient trolleys, 1 printer and 10 oxygen regulators started	312202 Machinery and Equipment	14,967

Reasons for Variation in performance

Determined by the financial cash flow

Total	14,967
GoU Development	14,967
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

	None	Item	Spent
Construction of Plant house as we await installation	Oxygen Plant House completed and awaiting delivery of oxygen plant	312104 Other Structures	35,932

Reasons for Variation in performance

There has been a delay in this procurement on the side of service provider

Total	35,932
GoU Development	35,932
External Financing	0
AIA	0

Vote:164 Fort Portal Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 81 Staff houses construction and rehabilitation			
Start sourcing a contractor for construction	Advertised for selection of Contractor	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	1,110
<i>Reasons for Variation in performance</i>			
As per procurement Plan			
		Total	1,110
		GoU Development	1,110
		External Financing	0
		AIA	0
		Total For SubProgramme	75,893
		GoU Development	75,893
		External Financing	0
		AIA	0
		GRAND TOTAL	3,546,635
		Wage Recurrent	2,348,318
		Non Wage Recurrent	979,935
		GoU Development	75,893
		External Financing	0
		AIA	142,489

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Fort Portal Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
Total No. of Patients admitted: 6,250,				
Total maternal deliveries - 1,250				
Major surgeries 500	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	63,922	0	63,922
Blood transfusions 750	211103 Allowances	54	0	54
BOR 85%,	212101 Social Security Contributions	5,487	0	5,487
ALOS 5	213001 Medical expenses (To employees)	2,616	0	2,616
	221001 Advertising and Public Relations	1,292	0	1,292
	221006 Commissions and related charges	(55)	0	(55)
	221007 Books, Periodicals & Newspapers	429	0	429
	221008 Computer supplies and Information Technology (IT)	5,763	0	5,763
	221009 Welfare and Entertainment	(5,263)	0	(5,263)
	221010 Special Meals and Drinks	9,767	0	9,767
	221011 Printing, Stationery, Photocopying and Binding	34	0	34
	221012 Small Office Equipment	700	0	700
	222001 Telecommunications	(236)	0	(236)
	223001 Property Expenses	(1,500)	0	(1,500)
	223003 Rent – (Produced Assets) to private entities	3,470	0	3,470
	223004 Guard and Security services	4,175	0	4,175
	223005 Electricity	8,472	0	8,472
	223006 Water	(3,750)	0	(3,750)
	224005 Uniforms, Beddings and Protective Gear	12,000	0	12,000
	227001 Travel inland	420	0	420
	227002 Travel abroad	1,500	0	1,500
	227004 Fuel, Lubricants and Oils	(1,494)	0	(1,494)
	228001 Maintenance - Civil	2,411	0	2,411
	228002 Maintenance - Vehicles	5,190	0	5,190
	228003 Maintenance – Machinery, Equipment & Furniture	7,563	0	7,563
	Total	122,965	0	122,965
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>83,968</i>	<i>0</i>	<i>83,968</i>
	<i>AIA</i>	<i>61,901</i>	<i>0</i>	<i>61,901</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 02 Outpatient services					
No. of General outpatients 37,500		Item	Balance b/f	New Funds	Total
No. of Specialized outpatients 12,500		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(5,860)	0	(5,860)
		211103 Allowances	185	0	185
		213001 Medical expenses (To employees)	538	0	538
		213002 Incapacity, death benefits and funeral expenses	205	0	205
		221001 Advertising and Public Relations	788	0	788
		221002 Workshops and Seminars	(42)	0	(42)
		221003 Staff Training	68	0	68
		221008 Computer supplies and Information Technology (IT)	88	0	88
		221009 Welfare and Entertainment	(310)	0	(310)
		221011 Printing, Stationery, Photocopying and Binding	251	0	251
		221012 Small Office Equipment	548	0	548
		222001 Telecommunications	63	0	63
		222002 Postage and Courier	250	0	250
		223001 Property Expenses	68	0	68
		223003 Rent – (Produced Assets) to private entities	2,250	0	2,250
		223004 Guard and Security services	1,938	0	1,938
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	778	0	778
		224001 Medical and Agricultural supplies	4,015	0	4,015
		224004 Cleaning and Sanitation	795	0	795
		224005 Uniforms, Beddings and Protective Gear	4,291	0	4,291
		227004 Fuel, Lubricants and Oils	3,600	0	3,600
		228001 Maintenance - Civil	5,025	0	5,025
		228002 Maintenance - Vehicles	8,366	0	8,366
		228003 Maintenance – Machinery, Equipment & Furniture	1,538	0	1,538
		Total	29,433	0	29,433
		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>73,122</i>	<i>0</i>	<i>73,122</i>
		<i>AIA</i>	<i>(1,217)</i>	<i>0</i>	<i>(1,217)</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 03 Medicines and health supplies procured and dispensed

Value of Medicines and Medical supplies received worth 0.278bn	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	379	0	379
	221009 Welfare and Entertainment	210	0	210
	221010 Special Meals and Drinks	2,995	0	2,995
	221011 Printing, Stationery, Photocopying and Binding	6	0	6
	222001 Telecommunications	175	0	175
	223001 Property Expenses	(250)	0	(250)
	224001 Medical and Agricultural supplies	40,800	0	40,800
	227004 Fuel, Lubricants and Oils	1,800	0	1,800
	228002 Maintenance - Vehicles	450	0	450
	Total	46,564	0	46,564
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>25,937</i>	<i>0</i>	<i>25,937</i>
	<i>AIA</i>	<i>39,800</i>	<i>0</i>	<i>39,800</i>

Output: 04 Diagnostic services

No. of Lab Tests ; 25,000.	Item	Balance b/f	New Funds	Total
No of X- rays 1,250	211103 Allowances	(1,153)	0	(1,153)
No of Ultra sounds 1,500 ;	213002 Incapacity, death benefits and funeral expenses	300	0	300
	221001 Advertising and Public Relations	1,000	0	1,000
	221002 Workshops and Seminars	30	0	30
	221003 Staff Training	250	0	250
	221008 Computer supplies and Information Technology (IT)	546	0	546
	221009 Welfare and Entertainment	(1,560)	0	(1,560)
	221010 Special Meals and Drinks	1,916	0	1,916
	221011 Printing, Stationery, Photocopying and Binding	257	0	257
	221012 Small Office Equipment	250	0	250
	222001 Telecommunications	50	0	50
	222002 Postage and Courier	204	0	204
	227001 Travel inland	92	0	92
	228001 Maintenance - Civil	435	0	435
	228002 Maintenance - Vehicles	630	0	630
	Total	3,246	0	3,246
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>15,885</i>	<i>0</i>	<i>15,885</i>
	<i>AIA</i>	<i>(2,502)</i>	<i>0</i>	<i>(2,502)</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 05 Hospital Management and support services					
	Item	Balance b/f	New Funds	Total	
Annual Financial Report 1	211101 General Staff Salaries	315,843	0	315,843	
Quarterly Performance Reports 1	211103 Allowances	(3,125)	0	(3,125)	
Number of Board meetings 1	212102 Pension for General Civil Service	15,805	0	15,805	
Patients referrals 50	213002 Incapacity, death benefits and funeral expenses	256	0	256	
Contracts Committee Meetings 6	213004 Gratuity Expenses	21,747	0	21,747	
Compound Cleaning 3	221001 Advertising and Public Relations	1,171	0	1,171	
Ward Cleaning 3	221002 Workshops and Seminars	518	0	518	
Laundry Services 3	221003 Staff Training	1,840	0	1,840	
Cesspool emptying 3	221006 Commissions and related charges	201	0	201	
	221007 Books, Periodicals & Newspapers	368	0	368	
	221008 Computer supplies and Information Technology (IT)	1,358	0	1,358	
	221009 Welfare and Entertainment	(1,712)	0	(1,712)	
	221010 Special Meals and Drinks	1,485	0	1,485	
	221011 Printing, Stationery, Photocopying and Binding	347	0	347	
	221012 Small Office Equipment	322	0	322	
	222001 Telecommunications	41	0	41	
	222002 Postage and Courier	204	0	204	
	223001 Property Expenses	1,751	0	1,751	
	223003 Rent – (Produced Assets) to private entities	7,888	0	7,888	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,354	0	1,354	
	227001 Travel inland	1,575	0	1,575	
	227004 Fuel, Lubricants and Oils	44	0	44	
	228001 Maintenance - Civil	379	0	379	
	228002 Maintenance - Vehicles	363	0	363	
	Total	370,022	0	370,022	
		Wage Recurrent	315,843	0	315,843
		Non Wage Recurrent	60,372	0	60,372
		AIA	(4,566)	0	(4,566)

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
Ante-Natal cases - 3,125				
Family planning contacts- 750				
PMTCT cases – 1,625,	211103 Allowances	42	0	42
VCT/RCT- 7,500 persons	213002 Incapacity, death benefits and funeral expenses	180	0	180
	221001 Advertising and Public Relations	250	0	250
	221002 Workshops and Seminars	396	0	396
	221003 Staff Training	250	0	250
	221008 Computer supplies and Information Technology (IT)	630	0	630
	221009 Welfare and Entertainment	761	0	761
	221011 Printing, Stationery, Photocopying and Binding	7	0	7
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	195	0	195
	Total	2,711	0	2,711
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,372</i>	<i>0</i>	<i>9,372</i>
	<i>AIA</i>	<i>(150)</i>	<i>0</i>	<i>(150)</i>

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
No. of persons immunized (women, children and men). 7,500				
	211103 Allowances	435	0	435
	213001 Medical expenses (To employees)	1,367	0	1,367
	221003 Staff Training	500	0	500
	221008 Computer supplies and Information Technology (IT)	550	0	550
	221009 Welfare and Entertainment	60	0	60
	221011 Printing, Stationery, Photocopying and Binding	11	0	11
	222001 Telecommunications	300	0	300
	227004 Fuel, Lubricants and Oils	600	0	600
	228002 Maintenance - Vehicles	1,410	0	1,410
	Total	5,233	0	5,233
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>8,955</i>	<i>0</i>	<i>8,955</i>
	<i>AIA</i>	<i>403</i>	<i>0</i>	<i>403</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 03 Fort Portal Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Preventive and routine Maintenance done in Rwenzori Region. Spare parts procured:	221003 Staff Training	8,886	0	8,886
Allowances while on monthly/quarterly routine maintenance and support supervision:	221008 Computer supplies and Information Technology (IT)	630	0	630
Utilities paid:	221009 Welfare and Entertainment	1,155	0	1,155
Vehicle maintenance:	221010 Special Meals and Drinks	1,065	0	1,065
Oil and lubricants	221011 Printing, Stationery, Photocopying and Binding	554	0	554
Staff Welfare:	221012 Small Office Equipment	600	0	600
Staff Training	222001 Telecommunications	240	0	240
	224005 Uniforms, Beddings and Protective Gear	2,995	0	2,995
	227002 Travel abroad	1,001	0	1,001
	227004 Fuel, Lubricants and Oils	1,828	0	1,828
	228002 Maintenance - Vehicles	3,000	0	3,000
	228003 Maintenance – Machinery, Equipment & Furniture	20,090	0	20,090
	Total	42,044	0	42,044
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>91,214</i>	<i>0</i>	<i>91,214</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Fort Portal Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

	Item	Balance b/f	New Funds	Total
Renovation, Improvement and maintenance of Hospital walkways and Administrative Infrastructure	312104 Other Structures	14,116	0	14,116
	Total	14,116	0	14,116
	<i>GoU Development</i>	<i>14,116</i>	<i>0</i>	<i>14,116</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Balance b/f	New Funds	Total
Submission to Solicitor General for contract clearance and signature.	312201 Transport Equipment	300,000	0	300,000
Supply of Brand new Ambulance expected				
	Total	300,000	0	300,000
	<i>GoU Development</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:164 Fort Portal Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 77 Purchase of Specialised Machinery & Equipment					
Delivery of two TVs, four suction machines, four wheel chairs, four patients trolleys and 10 oxygen regulators expected	Item	Balance b/f	New Funds	Total	
	312202 Machinery and Equipment	84,890	0	84,890	
	Total	84,890	0	84,890	
	<i>GoU Development</i>	<i>84,890</i>	<i>0</i>	<i>84,890</i>	
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Output: 80 Hospital Construction/rehabilitation					
Installation of oxygen plant expected to have been completed before end of the FY	Item	Balance b/f	New Funds	Total	
	312104 Other Structures	42,497	0	42,497	
	Total	42,497	0	42,497	
	<i>GoU Development</i>	<i>42,497</i>	<i>0</i>	<i>42,497</i>	
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Output: 81 Staff houses construction and rehabilitation					
Submission of contract to Solicited General Signing of the contract. Payment of guaranteed advance payment and commencement of construction	Item	Balance b/f	New Funds	Total	
	281503 Engineering and Design Studies & Plans for capital works	12,000	0	12,000	
	281504 Monitoring, Supervision & Appraisal of capital works	8,890	0	8,890	
	312102 Residential Buildings	362,679	0	362,679	
	Total	383,569	0	383,569	
	<i>GoU Development</i>	<i>383,569</i>	<i>0</i>	<i>383,569</i>	
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	GRAND TOTAL	1,450,309	0	1,450,309	
	<i>Wage Recurrent</i>	<i>315,843</i>	<i>0</i>	<i>315,843</i>	
	<i>Non Wage Recurrent</i>	<i>368,825</i>	<i>0</i>	<i>368,825</i>	
	<i>GoU Development</i>	<i>825,071</i>	<i>0</i>	<i>825,071</i>	
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>AIA</i>	<i>93,669</i>	<i>0</i>	<i>93,669</i>	