

Vote:166 Hoima 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	4.139	3.104	3.104	1.860	75.0%	44.9%	59.9%
Non Wage	1.398	1.347	1.030	0.847	73.7%	60.6%	82.2%
Devt. GoU	1.058	1.058	1.058	0.387	100.0%	36.6%	36.5%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.595	5.510	5.193	3.094	78.7%	46.9%	59.6%
Total GoU+Ext Fin (MTEF)	6.595	5.510	5.193	3.094	78.7%	46.9%	59.6%
Arrears	0.260	0.000	0.260	0.182	100.0%	70.1%	70.1%
Total Budget	6.855	5.510	5.453	3.276	79.5%	47.8%	60.1%
A.I.A Total	0.060	0.015	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	6.915	5.525	5.453	3.276	78.9%	47.4%	60.1%
Total Vote Budget Excluding Arrears	6.655	5.525	5.193	3.094	78.0%	46.5%	59.6%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.66	5.19	3.09	78.0%	46.5%	59.6%
Total for Vote	6.66	5.19	3.09	78.0%	46.5%	59.6%

Matters to note in budget execution

Utility costs for water and electricity are far above the resources provided because of increased tariffs and facilities. Recruitment of staff to fill declared vacancies has delayed and may result in under expenditure of the wage budget.

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	
0.179 Bn Shs	<i>SubProgram/Project :01 Hoima Referral Hospital Services</i>
Reason: The unspent balance represents funds for gratuity where the payee files were yet to be finalised, civil maintenance funds for maintenance works to be completed and other utilities expected to be paid in quarter 4.	
Items	
82,694,253.000 UShs	213004 Gratuity Expenses 1/31

Vote:166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

	Reason: some files not yet ready
38,107,244.000 UShs	212102 Pension for General Civil Service
	Reason: Some records were yet to be verified
11,212,000.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
	Reason: Other utilities to be paid in Q4
11,123,000.000 UShs	228001 Maintenance - Civil
	Reason: Maintenance works not yet completed
9,604,909.000 UShs	211103 Allowances
	Reason: Scheduled for Q4 workplan
0.002 Bn Shs	<i>SubProgram/Project :02 Hoima Referral Hospital Internal Audit</i>
	Reason: Spent in April, 2017
<i>Items</i>	
2,000,000.000 UShs	211103 Allowances
	Reason: spent in April, 2017
0.002 Bn Shs	<i>SubProgram/Project :03 Hoima Regional Maintenance</i>
	Reason: Reserved for Q4 use since the proportion of unreleased funds remaining for Q4 was very small.
<i>Items</i>	
5,776,000.000 UShs	227001 Travel inland
	Reason: Reserved for Q4 use.
3,863,000.000 UShs	227004 Fuel, Lubricants and Oils
	Reason: Reserved for Q4 use.
2,330,000.000 UShs	211103 Allowances
	Reason: Reserved for Q4 use.
1,907,292.000 UShs	225001 Consultancy Services- Short term
	Reason: Reserved for Q4 use.
0.672 Bn Shs	<i>SubProgram/Project :1004 Hoima Rehabilitation Referral Hospital</i>
	Reason: Certificates for works completed not yet presented
<i>Items</i>	
447,414,250.000 UShs	312101 Non-Residential Buildings
	Reason: Certificates for works completed not yet presented
224,440,959.000 UShs	312104 Other Structures
	Reason: Certificates for works completed not yet presented
<i>(ii) Expenditures in excess of the original approved budget</i>	

Vote:166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

V2: Performance Highlights

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Programme: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	22,000 inpatients 85% bed occupancy rate and 5 days average stay for inpatients.	17,889 patients admitted and managed	N/A
<i>Performance Indicators:</i>			
<i>No. of in-patients (Admissions)</i>	22000	No Data	
Output Cost: US\$ Bn:	4.353	US\$ Bn:	2.021 % Budget Spent: 46.4%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	200,000 general and 60,000 specialised outpatients attended to.	134,577 general patients and 35,996 specialized patients treated	N/A
<i>Performance Indicators:</i>			
<i>No. of general outpatients attended to</i>	200000	No Data	
<i>No. of specialised outpatients attended to</i>	60000	No Data	
Output Cost: US\$ Bn:	0.194	US\$ Bn:	0.137 % Budget Spent: 70.8%
Output: 085603 Medicines and health supplies procured and dispensed			
<i>Description of Performance:</i>	Medicines worth US\$ 1bn received	UGX475,807,236 received.	N/A
<i>Performance Indicators:</i>			
<i>Value of medicines received/dispensed (US\$ bn)</i>	1.0	No Data	
Output Cost: US\$ Bn:	0.027	US\$ Bn:	0.019 % Budget Spent: 72.4%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	70,000 lab tests and 6,000 xrays undertaken, 3,800 ultra sound scans, 3,800 blood transfusions	1,776 x-rays, 55,924 lab tests, 846 ultrasound scans, and 3,194 blood transfusions done.	N/A
<i>Performance Indicators:</i>			
<i>No. of laboratory tests carried out</i>	70000	No Data	
<i>No. of patient xrays (imaging) taken</i>	6000	No Data	
Output Cost: US\$ Bn:	0.019	US\$ Bn:	0.014 % Budget Spent: 72.9%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		Supervision and management of resources effectively carried out.	N/A
<i>Performance Indicators:</i>			
		3/31	

Vote:166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

Output Cost: US\$ Bn:		0.760	US\$ Bn:	0.411	% Budget Spent:	54.1%
Output: 085606 Prevention and rehabilitation services						
<i>Description of Performance:</i>	60000 antenatal cases, 26000 immunizations, 6000 people receiving family planning services.	1,497 family planning cases, and 9,268 ANC cases handled.	N/A			
<i>Performance Indicators:</i>						
<i>No. of antenatal cases (All attendances)</i>	60000	No Data				
<i>No. of children immunised (All immunizations)</i>	26000	No Data				
<i>No. of family planning users attended to (New and Old)</i>	6000	No Data				
Output Cost: US\$ Bn:		0.139	US\$ Bn:	0.079	% Budget Spent:	56.5%
Output: 085607 Immunisation Services						
<i>Description of Performance:</i>	22,787 immunizations done.		N/A			
<i>Performance Indicators:</i>						
Output Cost: US\$ Bn:		0.046	US\$ Bn:	0.027	% Budget Spent:	58.5%
Output: 085672 Government Buildings and Administrative Infrastructure						
<i>Description of Performance:</i>	Perimeter wall construction in progress.		N/A			
<i>Performance Indicators:</i>						
Output Cost: US\$ Bn:		0.200	US\$ Bn:	0.100	% Budget Spent:	50.0%
Output: 085680 Hospital Construction/rehabilitation						
<i>Description of Performance:</i>	Construction of a perimeter fence.	Construction of perimeter wall in progress.	N/A			
<i>Performance Indicators:</i>						
<i>No. of hospitals benefiting from the renovation of existing facilities</i>	1	No Data				
<i>No. of reconstructed/rehabilitated general wards</i>	1	No Data				
Output Cost: US\$ Bn:		0.278	US\$ Bn:	0.154	% Budget Spent:	55.3%
Output: 085683 OPD and other ward construction and rehabilitation						
<i>Description of Performance:</i>	Construction of 1 storeyed multiward complex block comprising of medical, surgical, paediatric, gynae and intensive care units.	Construction of sewerage system and lagoon in progress. This project replaced the multi-ward project which falls under major infrastructure projects to be handled centrally.	N/A			
<i>Performance Indicators:</i>						
<i>No. of OPD wards constructed</i>	1	No Data				
Output Cost: US\$ Bn:		0.580	US\$ Bn:	0.133	% Budget Spent:	22.9%

Vote:166 Hoima 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
Program Cost:	<i>UShs Bn:</i> 6.595	<i>UShs Bn:</i> 3.094	% Budget Spent: 46.9%
Total Cost for Vote:	<i>UShs Bn:</i> 6.595	<i>UShs Bn:</i> 3.094	% Budget Spent: 46.9%

Performance highlights for the Quarter

N/A

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	6.85	5.45	3.28	79.5%	47.8%	60.1%
Class: Outputs Provided	5.54	4.13	2.71	74.7%	48.9%	65.5%
085601 Inpatient services	4.35	3.27	2.02	75.1%	46.4%	61.8%
085602 Outpatient services	0.19	0.14	0.14	73.8%	70.8%	95.9%
085603 Medicines and health supplies procured and dispensed	0.03	0.02	0.02	75.0%	72.4%	96.6%
085604 Diagnostic services	0.02	0.01	0.01	75.0%	72.9%	97.3%
085605 Hospital Management and support services	0.76	0.55	0.41	72.6%	54.1%	74.5%
085606 Prevention and rehabilitation services	0.14	0.10	0.08	75.0%	56.5%	75.4%
085607 Immunisation Services	0.05	0.03	0.03	75.0%	58.5%	77.9%
Class: Capital Purchases	1.06	1.06	0.39	100.0%	36.5%	36.5%
085672 Government Buildings and Administrative Infrastructure	0.20	0.20	0.10	100.0%	50.0%	50.0%
085680 Hospital Construction/rehabilitation	0.28	0.28	0.15	100.0%	55.3%	55.3%
085683 OPD and other ward construction and rehabilitation	0.58	0.58	0.13	100.0%	22.9%	22.9%
Class: Arrears	0.26	0.26	0.18	100.0%	70.1%	70.1%
085699 Arrears	0.26	0.26	0.18	100.0%	70.1%	70.1%
Total for Vote	6.85	5.45	3.28	79.5%	47.8%	60.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	5.54	4.13	2.71	74.7%	48.9%	65.5%
211101 General Staff Salaries	4.14	3.10	1.86	75.0%	44.9%	59.9%
211103 Allowances	0.09	0.06	0.05	70.2%	54.3%	77.4%
212102 Pension for General Civil Service	0.17	0.12	0.09	75.0%	52.0%	69.3%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	69.7%	93.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	75.0%	68.7%	91.6%
213004 Gratuity Expenses	5.31	0.20	0.12	75.0%	44.3%	59.0%

Vote:166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

221001 Advertising and Public Relations	0.01	0.01	0.01	75.0%	71.4%	95.2%
221002 Workshops and Seminars	0.01	0.01	0.01	72.8%	68.4%	94.0%
221003 Staff Training	0.01	0.01	0.01	75.0%	74.7%	99.6%
221006 Commissions and related charges	0.01	0.01	0.01	74.9%	61.8%	82.5%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	68.6%	91.5%
221009 Welfare and Entertainment	0.03	0.02	0.02	75.0%	63.5%	84.7%
221010 Special Meals and Drinks	0.07	0.05	0.05	75.0%	64.1%	85.5%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	75.0%	75.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	75.0%	25.0%	33.3%
222001 Telecommunications	0.02	0.01	0.01	75.0%	53.5%	71.3%
223005 Electricity	0.08	0.06	0.06	75.0%	72.0%	96.1%
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	0.01	75.0%	34.5%	46.0%
224004 Cleaning and Sanitation	0.08	0.05	0.05	66.3%	66.3%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.01	75.0%	100.0%	133.3%
225001 Consultancy Services- Short term	0.02	0.01	0.01	75.0%	64.2%	85.6%
227001 Travel inland	0.08	0.06	0.05	72.7%	66.4%	91.3%
227002 Travel abroad	0.01	0.01	0.01	75.0%	65.2%	86.9%
227004 Fuel, Lubricants and Oils	0.14	0.11	0.10	75.0%	72.3%	96.4%
228001 Maintenance - Civil	0.04	0.03	0.02	75.0%	45.3%	60.4%
228002 Maintenance - Vehicles	0.05	0.03	0.03	75.0%	69.0%	92.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.06	0.07	69.8%	78.6%	112.6%
Class: Capital Purchases	1.06	1.06	0.39	100.0%	36.5%	36.5%
312101 Non-Residential Buildings	0.58	0.58	0.13	100.0%	22.9%	22.9%
312104 Other Structures	0.48	0.48	0.25	100.0%	53.1%	53.1%
Class: Arrears	0.26	0.26	0.18	100.0%	70.1%	70.1%
321608 Pension arrears (Budgeting)	0.26	0.26	0.18	100.0%	70.1%	70.1%
Total for Vote	6.85	5.45	3.28	79.5%	47.8%	60.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.85	5.45	3.28	79.5%	47.8%	60.1%
<i>Recurrent SubProgrammes</i>						
01 Hoima Referral Hospital Services	5.67	4.31	2.81	76.0%	49.5%	65.2%
02 Hoima Referral Hospital Internal Audit	0.02	0.01	0.00	40.0%	26.7%	66.7%
03 Hoima Regional Maintenance	0.11	0.08	0.08	71.1%	69.1%	97.2%
<i>Development Projects</i>						
1004 Hoima Rehabilitation Referral Hospital	1.06	1.06	0.39	100.0%	36.5%	36.5%
Total for Vote	6.85	5.45	3.28	79.5%	47.8%	60.1%

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

Vote:166 Hoima Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:166 Hoima 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 Hoima Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

22,000 Inpatients admitted and managed.

Item	Spent
211101 General Staff Salaries	1,859,949
211103 Allowances	15,458
213001 Medical expenses (To employees)	2,572
213002 Incapacity, death benefits and funeral expenses	2,136
221001 Advertising and Public Relations	1,035
221002 Workshops and Seminars	6,375
221003 Staff Training	2,775
221006 Commissions and related charges	1,125
221007 Books, Periodicals & Newspapers	115
221009 Welfare and Entertainment	5,107
221010 Special Meals and Drinks	20,870
221011 Printing, Stationery, Photocopying and Binding	7,125
221012 Small Office Equipment	1,275
222001 Telecommunications	2,950
223005 Electricity	21,000
223006 Water	15,150
224004 Cleaning and Sanitation	1,500
227001 Travel inland	5,879
227002 Travel abroad	225
227004 Fuel, Lubricants and Oils	26,400
228001 Maintenance - Civil	5,080
228002 Maintenance - Vehicles	9,508
228003 Maintenance – Machinery, Equipment & Furniture	7,125

Reasons for Variation in performance

Total	2,020,733
Wage Recurrent	1,859,949
Non Wage Recurrent	160,784
AIA	0

Output: 02 Outpatient services

Vote:166 Hoima 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
200,000 general patients treated, and 60,000 specialised patients treated		Item	Spent
		211103 Allowances	20,963
		213001 Medical expenses (To employees)	375
		213002 Incapacity, death benefits and funeral expenses	2,430
		221001 Advertising and Public Relations	2,601
		221002 Workshops and Seminars	300
		221003 Staff Training	1,500
		221006 Commissions and related charges	720
		221009 Welfare and Entertainment	3,650
		221010 Special Meals and Drinks	13,218
		221011 Printing, Stationery, Photocopying and Binding	6,000
		221012 Small Office Equipment	750
		222001 Telecommunications	1,050
		223005 Electricity	15,000
		223006 Water	10,500
		224004 Cleaning and Sanitation	4,707
		225001 Consultancy Services- Short term	3,750
		227001 Travel inland	16,481
		227002 Travel abroad	1,800
		227004 Fuel, Lubricants and Oils	16,875
		228001 Maintenance - Civil	5,414
		228002 Maintenance - Vehicles	6,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,259
		Total	137,092
		Wage Recurrent	0
		Non Wage Recurrent	137,092
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 03 Medicines and health supplies procured and dispensed

Vote:166 Hoima 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	<i>UShs Thousand</i>
1 bn worth of medicines and sundry supplies procured by NMS		Item	Spent
		211103 Allowances	351
		213002 Incapacity, death benefits and funeral expenses	80
		221001 Advertising and Public Relations	60
		221002 Workshops and Seminars	60
		221003 Staff Training	120
		221006 Commissions and related charges	64
		221009 Welfare and Entertainment	462
		221011 Printing, Stationery, Photocopying and Binding	975
		223005 Electricity	975
		223006 Water	720
		224004 Cleaning and Sanitation	1,950
		225001 Consultancy Services- Short term	3,750
		227001 Travel inland	3,000
		227002 Travel abroad	291
		227004 Fuel, Lubricants and Oils	5,475
		228001 Maintenance - Civil	240
		228002 Maintenance - Vehicles	525
		228003 Maintenance – Machinery, Equipment & Furniture	134
		Total	19,232
		Wage Recurrent	0
		Non Wage Recurrent	19,232
		<i>AIA</i>	0

*Reasons for Variation in performance***Output: 04 Diagnostic services**

Vote:166 Hoima 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
70,000 lab tests, 6,000 xrays, 3,800 Blood Tranfusions and 3,800 ultrasound scans done.		Item	Spent
		211103 Allowances	465
		221002 Workshops and Seminars	450
		221003 Staff Training	105
		221009 Welfare and Entertainment	484
		221010 Special Meals and Drinks	200
		221011 Printing, Stationery, Photocopying and Binding	1,875
		222001 Telecommunications	120
		223005 Electricity	750
		223006 Water	630
		225001 Consultancy Services- Short term	1,650
		227001 Travel inland	2,940
		227002 Travel abroad	178
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	213
		228002 Maintenance - Vehicles	297
		228003 Maintenance – Machinery, Equipment & Furniture	254
		Total	13,611
		Wage Recurrent	0
		Non Wage Recurrent	13,611
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 05 Hospital Management and support services

Vote:166 Hoima 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
Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilites paid, hospital cleaned, equipment and vehicles maintained, patients (TB, HIV, Mental, nutrition children and refugees), medical i		Item	Spent
		211103 Allowances	1,096
		212102 Pension for General Civil Service	85,966
		213001 Medical expenses (To employees)	1,200
		213002 Incapacity, death benefits and funeral expenses	297
		213004 Gratuity Expenses	119,020
		221001 Advertising and Public Relations	2,743
		221002 Workshops and Seminars	1,068
		221003 Staff Training	3,150
		221006 Commissions and related charges	2,378
		221007 Books, Periodicals & Newspapers	2,250
		221009 Welfare and Entertainment	3,100
		221010 Special Meals and Drinks	10,920
		221011 Printing, Stationery, Photocopying and Binding	525
		221012 Small Office Equipment	900
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	2,050
		223005 Electricity	13,275
		223006 Water	11,400
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
		224004 Cleaning and Sanitation	37,939
		227001 Travel inland	5,929
		227002 Travel abroad	2,181
		227004 Fuel, Lubricants and Oils	7,320
		228001 Maintenance - Civil	4,251
		228002 Maintenance - Vehicles	6,898
		228003 Maintenance – Machinery, Equipment & Furniture	1,354
		Total	328,909
		Wage Recurrent	0
		Non Wage Recurrent	328,909
		AIA	0

Reasons for Variation in performance

Output: 06 Prevention and rehabilitation services

Vote:166 Hoima 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
60,000 ANC patients, 26,000 immunizations, and 6,000 family planning cases attended to.		Item	Spent
		211103 Allowances	2,657
		213002 Incapacity, death benefits and funeral expenses	491
		221001 Advertising and Public Relations	744
		221002 Workshops and Seminars	936
		221003 Staff Training	1,087
		221006 Commissions and related charges	1,209
		221007 Books, Periodicals & Newspapers	530
		221009 Welfare and Entertainment	3,587
		221011 Printing, Stationery, Photocopying and Binding	4,125
		221012 Small Office Equipment	1,125
		222001 Telecommunications	2,350
		223005 Electricity	2,560
		223006 Water	3,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,710
		224004 Cleaning and Sanitation	4,500
		227001 Travel inland	8,370
		227002 Travel abroad	1,873
		227004 Fuel, Lubricants and Oils	21,375
		228001 Maintenance - Civil	1,750
		228002 Maintenance - Vehicles	5,525
		228003 Maintenance – Machinery, Equipment & Furniture	4,500
		Total	78,753
		Wage Recurrent	0
		Non Wage Recurrent	78,753
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 07 Immunisation Services

Vote:166 Hoima 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	4,000
		Wage Recurrent	0
		Non Wage Recurrent	4,000
		AIA	0
		Total For SubProgramme	4,000
		Wage Recurrent	0
		Non Wage Recurrent	4,000
		AIA	0

Recurrent Programmes

Subprogram: 03 Hoima Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Spent
Spare parts procured for health facilities within the region:	211103 Allowances	1,420
Allowances while on monthly/quarterly routine maintenance of equipment and support supervision for the health facilities within the region:	224005 Uniforms, Beddings and Protective Gear	5,000
Utilities paid:	225001 Consultancy Services- Short term	2,218
Vehicle maintenance:	227001 Travel inland	4,145
Staff trained w	227004 Fuel, Lubricants and Oils	14,137
	228003 Maintenance – Machinery, Equipment & Furniture	50,997

Reasons for Variation in performance

	Total	77,916
	Wage Recurrent	0
	Non Wage Recurrent	77,916
	AIA	0
	Total For SubProgramme	77,916
	Wage Recurrent	0
	Non Wage Recurrent	77,916
	AIA	0

Development Projects

Project: 1004 Hoima Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

n/a	Construction ongoing.	Item	Spent
		312104 Other Structures	100,000

Reasons for Variation in performance

	Total	100,000
	GoU Development	100,000

Vote:166 Hoima 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
		External Financing	0
		AIA	0
Output: 80 Hospital Construction/rehabilitation			
Perimeter fence completed	Construction ongoing	Item	Spent
		312104 Other Structures	153,988
<i>Reasons for Variation in performance</i>			
		Total	153,988
		GoU Development	153,988
		External Financing	0
		AIA	0
Output: 83 OPD and other ward construction and rehabilitation			
15% complex ward block	Sewerage system and lagoon started on instead of storeyed ward complex. This was done because of change in policy where major projects in the Health Sector were centralised and hence further availability of funds to finance a big project like a multi-storeyed block could not be guaranteed.	Item	Spent
		312101 Non-Residential Buildings	132,586
<i>Reasons for Variation in performance</i>			
		Total	132,586
		GoU Development	132,586
		External Financing	0
		AIA	0
		Total For SubProgramme	386,573
		GoU Development	386,573
		External Financing	0
		AIA	0
GRAND TOTAL			3,093,707
		Wage Recurrent	1,859,949
		Non Wage Recurrent	847,185
		GoU Development	386,573
		External Financing	0
		AIA	0

Vote:166 Hoima 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 Hoima Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
5,500 inpatients admitted and managed in medical, gynae, surgical and maternity wards.	6005 patients admitted and managed in medical,gynae,surgical and maternity wards	Item	Spent
		211101 General Staff Salaries	1,859,949
		211103 Allowances	15,458
		213001 Medical expenses (To employees)	2,572
		213002 Incapacity, death benefits and funeral expenses	2,136
		221001 Advertising and Public Relations	1,035
		221002 Workshops and Seminars	6,375
		221003 Staff Training	2,775
		221006 Commissions and related charges	1,125
		221007 Books, Periodicals & Newspapers	115
		221009 Welfare and Entertainment	5,107
		221010 Special Meals and Drinks	20,870
		221011 Printing, Stationery, Photocopying and Binding	7,125
		221012 Small Office Equipment	1,275
		222001 Telecommunications	2,950
		223005 Electricity	21,000
		223006 Water	15,150
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	5,879
		227002 Travel abroad	225
		227004 Fuel, Lubricants and Oils	26,400
		228001 Maintenance - Civil	5,080
		228002 Maintenance - Vehicles	9,508
		228003 Maintenance – Machinery, Equipment & Furniture	7,125
		Total	2,020,733
		Wage Recurrent	1,859,949
		Non Wage Recurrent	160,784
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 02 Outpatient services

Vote:166 Hoima 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	<i>UShs Thousand</i>
50,000 general patients treated and 15,000 specialised patients treated.	44992 general patients and 18317 specialized cases treated	Item	Spent
		211103 Allowances	20,963
		213001 Medical expenses (To employees)	375
		213002 Incapacity, death benefits and funeral expenses	2,430
		221001 Advertising and Public Relations	2,601
		221002 Workshops and Seminars	300
		221003 Staff Training	1,500
		221006 Commissions and related charges	720
		221009 Welfare and Entertainment	3,650
		221010 Special Meals and Drinks	13,218
		221011 Printing, Stationery, Photocopying and Binding	6,000
		221012 Small Office Equipment	750
		222001 Telecommunications	1,050
		223005 Electricity	15,000
		223006 Water	10,500
		224004 Cleaning and Sanitation	4,707
		225001 Consultancy Services- Short term	3,750
		227001 Travel inland	16,481
		227002 Travel abroad	1,800
		227004 Fuel, Lubricants and Oils	16,875
		228001 Maintenance - Civil	5,414
		228002 Maintenance - Vehicles	6,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,259
		Total	137,092
		Wage Recurrent	0
		Non Wage Recurrent	137,092
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 03 Medicines and health supplies procured and dispensed

Vote:166 Hoima 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	<i>UShs Thousand</i>
Medicines and supplies worth ugx. 250m procured from NMS.	UGX 232m worth of medicines and supplies received from National Medical Stores.	Item	Spent
		211103 Allowances	351
		213002 Incapacity, death benefits and funeral expenses	80
		221001 Advertising and Public Relations	60
		221002 Workshops and Seminars	60
		221003 Staff Training	120
		221006 Commissions and related charges	64
		221009 Welfare and Entertainment	462
		221011 Printing, Stationery, Photocopying and Binding	975
		223005 Electricity	975
		223006 Water	720
		224004 Cleaning and Sanitation	1,950
		225001 Consultancy Services- Short term	3,750
		227001 Travel inland	3,000
		227002 Travel abroad	291
		227004 Fuel, Lubricants and Oils	5,475
		228001 Maintenance - Civil	240
		228002 Maintenance - Vehicles	525
		228003 Maintenance – Machinery, Equipment & Furniture	134
		Total	19,232
		Wage Recurrent	0
		Non Wage Recurrent	19,232
		<i>AIA</i>	0

*Reasons for Variation in performance***Output: 04 Diagnostic services**

Vote:166 Hoima 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
17,500 lab tests, 2000 xrays, 950 blood transfusions and 950 ultrasound scans done.	20108 lab tests done. 679 x-rays carried out 984 blood transfusion done and 846 ultrasound scans done.	Item	Spent
		211103 Allowances	465
		221002 Workshops and Seminars	450
		221003 Staff Training	105
		221009 Welfare and Entertainment	484
		221010 Special Meals and Drinks	200
		221011 Printing, Stationery, Photocopying and Binding	1,875
		222001 Telecommunications	120
		223005 Electricity	750
		223006 Water	630
		225001 Consultancy Services- Short term	1,650
		227001 Travel inland	2,940
		227002 Travel abroad	178
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	213
		228002 Maintenance - Vehicles	297
		228003 Maintenance – Machinery, Equipment & Furniture	254
		Total	13,611
		Wage Recurrent	0
		Non Wage Recurrent	13,611
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 05 Hospital Management and support services

Vote:166 Hoima 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
Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilities paid, hospital cleaned, equipment and vehicles maintained, patients (TB, HIV, Mental, nutrition children and refugees), medical i	Human resources managed, finances managed, assets and equipment maintained, infrastructure development and maintenance works supervised and monitored, utilities paid, hospital cleaned, motor vehicles maintained, mandatory and statutory reports prepared and submitted to the relevant authorities.	Item	Spent
		211103 Allowances	1,096
		212102 Pension for General Civil Service	85,966
		213001 Medical expenses (To employees)	1,200
		213002 Incapacity, death benefits and funeral expenses	297
		213004 Gratuity Expenses	119,020
		221001 Advertising and Public Relations	2,743
		221002 Workshops and Seminars	1,068
		221003 Staff Training	3,150
		221006 Commissions and related charges	2,378
		221007 Books, Periodicals & Newspapers	2,250
		221009 Welfare and Entertainment	3,100
		221010 Special Meals and Drinks	10,920
		221011 Printing, Stationery, Photocopying and Binding	525
		221012 Small Office Equipment	900
		221016 IFMS Recurrent costs	500
		222001 Telecommunications	2,050
		223005 Electricity	13,275
		223006 Water	11,400
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
		224004 Cleaning and Sanitation	37,939
		227001 Travel inland	5,929
		227002 Travel abroad	2,181
		227004 Fuel, Lubricants and Oils	7,320
		228001 Maintenance - Civil	4,251
		228002 Maintenance - Vehicles	6,898
		228003 Maintenance – Machinery, Equipment & Furniture	1,354

Reasons for Variation in performance

Total	328,909
Wage Recurrent	0
Non Wage Recurrent	328,909
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:166 Hoima 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
15,000 ANC patients, 6,500 immunizations, and 2,000 family planning cases attended to.	3536 ANC, 5573 immunizations and 509 family planning cases handled.	Item	Spent
		211103 Allowances	2,657
		213002 Incapacity, death benefits and funeral expenses	491
		221001 Advertising and Public Relations	744
		221002 Workshops and Seminars	936
		221003 Staff Training	1,087
		221006 Commissions and related charges	1,209
		221007 Books, Periodicals & Newspapers	530
		221009 Welfare and Entertainment	3,587
		221011 Printing, Stationery, Photocopying and Binding	4,125
		221012 Small Office Equipment	1,125
		222001 Telecommunications	2,350
		223005 Electricity	2,560
		223006 Water	3,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,710
		224004 Cleaning and Sanitation	4,500
		227001 Travel inland	8,370
		227002 Travel abroad	1,873
		227004 Fuel, Lubricants and Oils	21,375
		228001 Maintenance - Civil	1,750
		228002 Maintenance - Vehicles	5,525
		228003 Maintenance – Machinery, Equipment & Furniture	4,500
		Total	78,753
		Wage Recurrent	0
		Non Wage Recurrent	78,753
		<i>A/A</i>	0

Reasons for Variation in performance

Output: 07 Immunisation Services

Vote:166 Hoima 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
		Wage Recurrent	0
		Non Wage Recurrent	4,000
		AIA	0
		Total For SubProgramme	4,000
		Wage Recurrent	0
		Non Wage Recurrent	4,000
		AIA	0

*Recurrent Programmes***Subprogram: 03 Hoima Regional Maintenance***Outputs Provided***Output: 05 Hospital Management and support services**

Spare parts procured for health facilities within the region: Allowances while on monthly/quarterly routine maintenance of equipment and support supervision for the health facilities within the region: Utilities paid: Vehicle maintenance: Staff trained w	Spare parts procured for health facilities within the region: Allowances while on monthly/quarterly routine maintenance of equipment and support supervision for the health facilities within the region: Utilities paid: Vehicle maintenance: Staff trained	Item	Spent
		211103 Allowances	1,420
		224005 Uniforms, Beddings and Protective Gear	5,000
		225001 Consultancy Services- Short term	2,218
		227001 Travel inland	4,145
		227004 Fuel, Lubricants and Oils	14,137
		228003 Maintenance – Machinery, Equipment & Furniture	50,997

Reasons for Variation in performance

Total	77,916
Wage Recurrent	0
Non Wage Recurrent	77,916
AIA	0
Total For SubProgramme	77,916
Wage Recurrent	0
Non Wage Recurrent	77,916
AIA	0

*Development Projects***Project: 1004 Hoima Rehabilitation Referral Hospital***Capital Purchases***Output: 72 Government Buildings and Administrative Infrastructure**

n/a	N/A	Item	Spent
		312104 Other Structures	100,000

Reasons for Variation in performance

Total	100,000
GoU Development	100,000
External Financing	0
AIA	0

Vote:166 Hoima 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	<i>UShs Thousand</i>
Output: 80 Hospital Construction/rehabilitation			
Perimeter fence completed	N/A	Item 312104 Other Structures	Spent 153,988
<i>Reasons for Variation in performance</i>			
		Total	153,988
		GoU Development	153,988
		External Financing	0
		AIA	0
Output: 83 OPD and other ward construction and rehabilitation			
15% complex ward block	N/A	Item 312101 Non-Residential Buildings	Spent 132,586
<i>Reasons for Variation in performance</i>			
		Total	132,586
		GoU Development	132,586
		External Financing	0
		AIA	0
		Total For SubProgramme	386,573
		GoU Development	386,573
		External Financing	0
		AIA	0
		GRAND TOTAL	3,093,707
		Wage Recurrent	1,859,949
		Non Wage Recurrent	847,185
		GoU Development	386,573
		External Financing	0
		AIA	0

Vote:166 Hoima 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 Hoima Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

5,500 inpatients admitted and managed in medical, gynae, surgical and maternity wards.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	1,244,293	0	1,244,293
	211103 Allowances	(152)	0	(152)
	213001 Medical expenses (To employees)	314	0	314
	221007 Books, Periodicals & Newspapers	5	0	5
	221009 Welfare and Entertainment	219	0	219
	221010 Special Meals and Drinks	322	0	322
	222001 Telecommunications	875	0	875
	227001 Travel inland	(8)	0	(8)
	228001 Maintenance - Civil	620	0	620
	228002 Maintenance - Vehicles	392	0	392
	Total	1,246,879	0	1,246,879
	Wage Recurrent	1,244,293	0	1,244,293
	Non Wage Recurrent	(119)	0	(119)
	AIA	0	0	0

Output: 02 Outpatient services

50,000 general patients treated and 15,000 specialised patients treated.	Item	Balance b/f	New Funds	Total
	211103 Allowances	887	0	887
	213002 Incapacity, death benefits and funeral expenses	195	0	195
	221009 Welfare and Entertainment	100	0	100
	221010 Special Meals and Drinks	1,782	0	1,782
	222001 Telecommunications	300	0	300
	227001 Travel inland	(191)	0	(191)
	228001 Maintenance - Civil	2,707	0	2,707
	228003 Maintenance – Machinery, Equipment & Furniture	67	0	67
	Total	5,847	0	5,847
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,939	0	6,939
	AIA	0	0	0

Vote:166 Hoima 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: 03 Medicines and health supplies procured and dispensed

Medicines and supplies worth ugx. 250m procured from NMS.	Item	Balance b/f	New Funds	Total
	211103 Allowances	123	0	123
	213002 Incapacity, death benefits and funeral expenses	40	0	40
	221001 Advertising and Public Relations	30	0	30
	221002 Workshops and Seminars	30	0	30
	221006 Commissions and related charges	32	0	32
	221009 Welfare and Entertainment	231	0	231
	228001 Maintenance - Civil	120	0	120
	228003 Maintenance – Machinery, Equipment & Furniture	67	0	67
	Total	673	0	673
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>561</i>	<i>0</i>	<i>561</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

17,500 lab tests, 2000 xrays, 950 blood transfusions and 950 ultrasound scans done.	Item	Balance b/f	New Funds	Total
	221009 Welfare and Entertainment	17	0	17
	221010 Special Meals and Drinks	100	0	100
	222001 Telecommunications	60	0	60
	227002 Travel abroad	47	0	47
	228001 Maintenance - Civil	102	0	102
	228002 Maintenance - Vehicles	153	0	153
	228003 Maintenance – Machinery, Equipment & Furniture	(98)	0	(98)
	Total	381	0	381
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6</i>	<i>0</i>	<i>6</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:166 Hoima 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				
Human Resources managed, Finances managed, Assets and Equipment managed, infrastructure development works monitored, utilities paid, hospital cleaned, equipment and vehicles maintained, patients (TB, HIV, Mental, nutrition children and refugees), medical i	Item	Balance b/f	New Funds	Total
	211103 Allowances	2,192	0	2,192
	212102 Pension for General Civil Service	38,107	0	38,107
	213002 Incapacity, death benefits and funeral expenses	153	0	153
	213004 Gratuity Expenses	82,694	0	82,694
	221001 Advertising and Public Relations	182	0	182
	221002 Workshops and Seminars	555	0	555
	221006 Commissions and related charges	598	0	598
	221009 Welfare and Entertainment	1,100	0	1,100
	221010 Special Meals and Drinks	5,460	0	5,460
	221016 IFMS Recurrent costs	1,000	0	1,000
	222001 Telecommunications	1,025	0	1,025
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	600	0	600
	227001 Travel inland	(2,936)	0	(2,936)
	228001 Maintenance - Civil	4,074	0	4,074
	228002 Maintenance - Vehicles	752	0	752
	228003 Maintenance – Machinery, Equipment & Furniture	677	0	677
	Total	136,234	0	136,234
	Wage Recurrent	0	0	0
	Non Wage Recurrent	337,347	0	337,347
	AIA	0	0	0

Vote:166 Hoima 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

15,000 ANC patients, 6,500 immunizations, and 2,000 family planning cases attended to.	Item	Balance b/f	New Funds	Total
	211103 Allowances	4,054	0	4,054
	213002 Incapacity, death benefits and funeral expenses	109	0	109
	221001 Advertising and Public Relations	147	0	147
	221003 Staff Training	39	0	39
	221006 Commissions and related charges	537	0	537
	221007 Books, Periodicals & Newspapers	265	0	265
	221009 Welfare and Entertainment	1,289	0	1,289
	221011 Printing, Stationery, Photocopying and Binding	(750)	0	(750)
	222001 Telecommunications	1,175	0	1,175
	223005 Electricity	1,280	0	1,280
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	8,765	0	8,765
	227001 Travel inland	1,755	0	1,755
	227002 Travel abroad	938	0	938
	228001 Maintenance - Civil	3,500	0	3,500
	228002 Maintenance - Vehicles	361	0	361
	228003 Maintenance – Machinery, Equipment & Furniture	2,250	0	2,250
	Total	25,713	0	25,713
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>41,450</i>	<i>0</i>	<i>41,450</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

Item	Balance b/f	New Funds	Total
211103 Allowances	2,500	0	2,500
221011 Printing, Stationery, Photocopying and Binding	750	0	750
223005 Electricity	1,000	0	1,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,847	0	1,847
227001 Travel inland	459	0	459
228002 Maintenance - Vehicles	1,057	0	1,057
Total	7,613	0	7,613
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>17,877</i>	<i>0</i>	<i>17,877</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:166 Hoima 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: 02 Hoima Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 quarterly audit report and 1 annual report to be produced.				
All Payments in the FY verified	211103 Allowances	2,000	0	2,000
Monthly financial reports verified				
Good delivered at hospital verified during the FY				
	Total	2,000	0	2,000
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,000</i>	<i>0</i>	<i>6,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Hoima Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Spare parts procured for health facilities within the region:				
Allowances while on monthly/quarterly routine maintenance of equipment and support supervision for the health facilities within the region:	211103 Allowances	2,330	0	2,330
Utilities paid:	224005 Uniforms, Beddings and Protective Gear	(1,250)	0	(1,250)
Vehicle maintenance:	225001 Consultancy Services- Short term	1,907	0	1,907
Staff trained w	227001 Travel inland	5,776	0	5,776
	227004 Fuel, Lubricants and Oils	3,863	0	3,863
	228003 Maintenance – Machinery, Equipment & Furniture	(10,407)	0	(10,407)
	Total	2,219	0	2,219
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>34,513</i>	<i>0</i>	<i>34,513</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Hoima Rehabilitation Referral Hospital

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

<i>n/a</i>	Item	Balance b/f	New Funds	Total
	312104 Other Structures	100,000	0	100,000
	Total	100,000	0	100,000
	<i>GoU Development</i>	<i>100,000</i>	<i>0</i>	<i>100,000</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:166 Hoima 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: 80 Hospital Construction/rehabilitation				
N/A	Item	Balance b/f	New Funds	Total
	312104 Other Structures	124,441	0	124,441
	Total	124,441	0	124,441
	<i>GoU Development</i>	<i>124,441</i>	<i>0</i>	<i>124,441</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: 83 OPD and other ward construction and rehabilitation				
30% ward complex block complete.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	447,414	0	447,414
	Total	447,414	0	447,414
	<i>GoU Development</i>	<i>447,414</i>	<i>0</i>	<i>447,414</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	2,099,414	0	2,099,414
	<i>Wage Recurrent</i>	<i>1,244,293</i>	<i>0</i>	<i>1,244,293</i>
	<i>Non Wage Recurrent</i>	<i>444,573</i>	<i>0</i>	<i>444,573</i>
	<i>GoU Development</i>	<i>671,855</i>	<i>0</i>	<i>671,855</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>