

Vote:172 Lira 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 Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.227	1.614	2.420	1.969	75.0%	61.0%	81.4%
Non Wage	1.383	0.737	1.099	1.016	79.4%	73.4%	92.5%
Devt. GoU	1.058	0.808	1.338	0.525	126.5%	49.6%	39.2%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.669	3.159	4.858	3.510	85.7%	61.9%	72.3%
Total GoU+Ext Fin (MTEF)	5.669	3.159	4.858	3.510	85.7%	61.9%	72.3%
Arrears	0.304	0.000	0.304	0.277	100.0%	90.9%	90.9%
Total Budget	5.973	3.159	5.162	3.787	86.4%	63.4%	73.4%
A.I.A Total	0.040	0.010	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	6.013	3.169	5.162	3.787	85.8%	63.0%	73.4%
Total Vote Budget Excluding Arrears	5.709	3.169	4.858	3.510	85.1%	61.5%	72.3%

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	5.71	4.86	3.51	85.1%	61.5%	72.3%
Total for Vote	5.71	4.86	3.51	85.1%	61.5%	72.3%

Matters to note in budget execution

Part of the reflected low budget absorption was a result of the savings of UGX. 65,722,500 from the procurement of 1 No. double cabin pickup motor vehicle. Although the entity had envisaged the cost to be UGX. 250,000,000 at the budgeting time, a market assessment prior to the commencement of the procurement revealed that the cost could be relatively lesser. When the procurement process was concluded, the actual contract price was of UGX. 184,277,500. The Entity sought permission to redeploy the saved funds on related vehicular needs, but never secured the expected authorization for a very long time.

Furthermore, the entity still had a challenge in determining the ultimate list for equipment to be procured. It was only concluded recently. The advertisement was ran on Page 32 of the New Vision of Thursday 30th April 2017. The procurement of the hospital washing machine also was re-tendered three times. The first time, the initial specifications seem to have been high end. When they were revised, again they appeared less than what would enable the entity achieve the envisaged purpose. They were revised another time to settle for an optimum position. Furthermore, as a result of the relative delay in release of the quarterly funds, planned activities were greatly delayed.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	1/31

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Program 0856 Regional Referral Hospital Services	
0.083 Bn Shs	<i>SubProgram/Project :01 Lira Referral Hospital Services</i>
	Reason:
<i>Items</i>	
57,562,371.000 UShs	213004 Gratuity Expenses
	Reason:
4,375,000.000 UShs	223006 Water
	Reason:
2,559,600.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason:
2,500,000.000 UShs	222001 Telecommunications
	Reason:
2,130,000.000 UShs	221001 Advertising and Public Relations
	Reason:
0.000 Bn Shs	<i>SubProgram/Project :03 Lira Regional Maintenance</i>
	Reason:
<i>Items</i>	
13,000.000 UShs	211103 Allowances
	Reason:
2,751.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason:
0.813 Bn Shs	<i>SubProgram/Project :1004 Lira Rehabilitation Referral Hospital</i>
	Reason:
<i>Items</i>	
482,777,000.000 UShs	312202 Machinery and Equipment
	Reason:
291,747,500.000 UShs	312201 Transport Equipment
	Reason:
28,571,543.000 UShs	312102 Residential Buildings
	Reason:
10,000,000.000 UShs	312203 Furniture & Fixtures
	Reason:
<i>(ii) Expenditures in excess of the original approved budget</i>	

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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	
Programme: 0856 Regional Referral Hospital Services				
Output: 085601 Inpatient services				
<i>Description of Performance:</i>	25,000 Admissions, Bed Occupancy 88%, ALOS 5 days.	4,135 Admissions, Bed Occupancy 95%, ALOS 5 days.		
<i>Performance Indicators:</i>				
<i>No. of in-patients (Admissions)</i>	25000	25363		
Output Cost: US\$ Bn:	3.542	US\$ Bn:	2.366	% Budget Spent: 66.8%
Output: 085602 Outpatient services				
<i>Description of Performance:</i>	outpatients 250,000, specialised clinic 220,000	58,713 Outpatients, 14,103, Specialized clinics cases attended to.		
<i>Performance Indicators:</i>				
<i>No. of general outpatients attended to</i>	250,000	263957		
<i>No. of specialised outpatients attended to</i>	110,000	17292		
Output Cost: US\$ Bn:	0.132	US\$ Bn:	0.134	% Budget Spent: 101.2%
Output: 085603 Medicines and health supplies procured and dispensed				
<i>Description of Performance:</i>	medicines worth 1,000,000,000 billion delivered	Medicines worth 206,351,078.58 delivered and dispensed.		
<i>Performance Indicators:</i>				
<i>Value of medicines received/dispensed (Ush bn)</i>	1	624381037		
Output Cost: US\$ Bn:	0.034	US\$ Bn:	0.065	% Budget Spent: 192.4%
Output: 085604 Diagnostic services				
<i>Description of Performance:</i>	150,000 lab tests, 10,000 xrays, 6800 ultrasound, and 4,000 blood transfusion	13,548 Laboratory tests conducted, 555 Xrays conducted, 00 Ultrasound conducted.		
<i>Performance Indicators:</i>				
<i>No. of laboratory tests carried out</i>	150000	No Data		
<i>No. of patient xrays (imaging) taken</i>	10000	No Data		
Output Cost: US\$ Bn:	0.074	US\$ Bn:	0.156	% Budget Spent: 211.1%
Output: 085605 Hospital Management and support services				
		3/31		

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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
<i>Description of Performance:</i>		0 Board Meetings held. 20 Top Management Meetings Held, 1No. Senior Management Meetings Held and Equipment maintained. 3 quarterly Hospital reports made. , 9 monthly reports submitted, Procurement of 1No. double cabin motor vehicle, and other goods and services, Payment for Goods and Services executed.	
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.734 US\$ Bn:	0.417 % Budget Spent: 56.8%
Output: 085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>	30,000 Ante Natal clients, 5,000 Physiotherapy, 10,000 Occupational Therapy, 250 Orthopaedics workshop, 5,000 Family Planning	3,322 Ante Natal clients, 856 Physiotherapy, 1,175 Occupational Therapy, 807 Orthopedics cases, 1,003 Family Planning cases attended to.	
<i>Performance Indicators:</i>			
	<i>No. of antenatal cases (All attendances)</i> 30000	<i>No Data</i>	
	<i>No. of children immunised (All immunizations)</i> 40000	50886	
	<i>No. of family planning users attended to (New and Old)</i> 5000	2982	
	Output Cost: US\$ Bn:	0.076 US\$ Bn:	0.082 % Budget Spent: 107.7%
Output: 085677 Purchase of Specialised Machinery & Equipment			
<i>Description of Performance:</i>		1No. Heavy duty photocopier and 2No. all-in-one printers procured at UGX. 37,080,000.	
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.520 US\$ Bn:	0.280 % Budget Spent: 53.9%
Output: 085681 Staff houses construction and rehabilitation			
<i>Description of Performance:</i>	phase 1 will be completed and planning for phase 2 commences	The multi-year running project awaiting handover.	
<i>Performance Indicators:</i>			
	<i>No. of staff houses constructed/rehabilitated</i> 8	<i>No Data</i>	
	Output Cost: US\$ Bn:	0.200 US\$ Bn:	0.000 % Budget Spent: 0.0%
Program Cost:	<i>US\$ Bn:</i>	5.669 <i>US\$ Bn:</i> 4/31	3.500 % Budget Spent: 61.7%

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Total Cost for Vote:	<i>US\$ Bn:</i>	5.669	<i>US\$ Bn:</i>	3.500	% Budget Spent:	61.7%
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Performance highlights for the Quarter

Having advertised the equipment procurement opportunity which was over-delayed, performance is expected to improve. The last set of specifications for the washing machine are likely to help the entity dispose of that procurement in this quarter.

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	5.97	5.16	3.79	86.4%	63.4%	73.4%
<i>Class: Outputs Provided</i>	4.61	4.05	3.23	87.8%	70.1%	79.8%
085601 Inpatient services	3.54	2.86	2.37	80.8%	66.8%	82.6%
085602 Outpatient services	0.13	0.36	0.13	269.1%	101.2%	37.6%
085603 Medicines and health supplies procured and dispensed	0.03	0.07	0.07	199.2%	192.4%	96.6%
085604 Diagnostic services	0.07	0.21	0.16	288.5%	211.1%	73.2%
085605 Hospital Management and support services	0.73	0.45	0.42	61.3%	56.8%	92.6%
085606 Prevention and rehabilitation services	0.08	0.09	0.08	113.6%	107.7%	94.8%
085607 Immunisation Services	0.02	0.01	0.01	68.8%	59.1%	86.0%
<i>Class: Capital Purchases</i>	1.06	0.81	0.28	76.4%	26.5%	34.6%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.25	0.25	0.00	100.0%	0.0%	0.0%
085677 Purchase of Specialised Machinery & Equipment	0.52	0.52	0.28	100.0%	53.9%	53.9%
085678 Purchase of Office and Residential Furniture and Fittings	0.01	0.01	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.08	0.00	0.00	0.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.20	0.03	0.00	14.3%	0.0%	0.0%
<i>Class: Arrears</i>	0.30	0.30	0.28	100.0%	90.9%	90.9%
085699 Arrears	0.30	0.30	0.28	100.0%	90.9%	90.9%
Total for Vote	5.97	5.16	3.79	86.4%	63.4%	73.4%

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
<i>Class: Outputs Provided</i>	4.61	4.05	3.23	87.8%	70.1%	79.8%
211101 General Staff Salaries	3.23	2.42	1.97	75.0%	61.0%	81.4%
211103 Allowances	0.08	0.06	0.06	77.1%	77.0%	99.8%
212102 Pension for General Civil Service	0.11	0.11	0.11	100.0%	100.0%	100.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	73.5%	60.8%	82.7%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	50.0%	66.7%
213004 Gratuity Expenses	5/31 0.20	0.20	0.14	100.0%	71.1%	71.1%

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221001 Advertising and Public Relations	0.01	0.01	0.00	75.0%	48.4%	64.5%
221002 Workshops and Seminars	0.02	0.01	0.01	64.8%	64.8%	100.0%
221003 Staff Training	0.03	0.02	0.02	71.6%	66.1%	92.4%
221006 Commissions and related charges	0.01	0.01	0.01	91.7%	91.5%	99.8%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	74.1%	98.8%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	75.0%	49.4%	65.9%
221009 Welfare and Entertainment	0.04	0.03	0.03	69.1%	69.0%	99.9%
221010 Special Meals and Drinks	0.02	0.01	0.01	53.3%	48.9%	91.7%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.04	0.04	65.1%	65.1%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.02	0.01	0.01	74.8%	74.2%	99.3%
222001 Telecommunications	0.01	0.01	0.01	75.0%	50.0%	66.7%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	50.0%	66.7%
223001 Property Expenses	0.00	0.00	0.00	75.0%	50.0%	66.7%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	75.0%	66.4%	88.5%
223004 Guard and Security services	0.01	0.00	0.00	75.0%	66.7%	88.9%
223005 Electricity	0.10	0.10	0.10	98.5%	98.5%	100.0%
223006 Water	0.15	0.12	0.11	77.0%	74.2%	96.3%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	72.1%	51.0%	70.8%
224004 Cleaning and Sanitation	0.11	0.07	0.07	67.2%	65.4%	97.4%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	0.0%	0.0%	0.0%
225001 Consultancy Services- Short term	0.01	0.01	0.01	230.0%	224.0%	97.4%
227001 Travel inland	0.03	0.01	0.01	42.2%	42.1%	99.9%
227004 Fuel, Lubricants and Oils	0.13	0.10	0.10	74.6%	74.3%	99.5%
228001 Maintenance - Civil	0.02	0.02	0.02	74.9%	74.9%	100.0%
228002 Maintenance - Vehicles	0.03	0.03	0.02	79.2%	73.9%	93.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.05	0.05	75.1%	75.1%	100.0%
228004 Maintenance – Other	0.03	0.02	0.02	54.9%	54.8%	100.0%
Class: Capital Purchases	1.06	0.81	0.28	76.4%	26.5%	34.6%
312102 Residential Buildings	0.20	0.03	0.00	14.3%	0.0%	0.0%
312104 Other Structures	0.08	0.00	0.00	0.0%	0.0%	0.0%
312201 Transport Equipment	0.25	0.25	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	0.52	0.52	0.28	100.0%	53.9%	53.9%
312203 Furniture & Fixtures	0.01	0.01	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.30	0.30	0.28	100.0%	90.9%	90.9%
321608 Pension arrears (Budgeting)	0.30	0.30	0.28	100.0%	90.9%	90.9%
Total for Vote	5.97	5.16	3.79	86.4%	63.4%	73.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	5.97	5.16	3.79	86.4%	63.4%	73.4%
<i>Recurrent SubProgrammes</i>	<i>6/31</i>					

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01 Lira Referral Hospital Services	4.77	3.72	3.16	77.9%	66.2%	85.0%
02 Lira Referral Hospital Internal Audit	0.02	0.01	0.01	75.0%	40.0%	53.3%
03 Lira Regional Maintenance	0.13	0.10	0.10	75.0%	75.0%	100.0%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.06	1.34	0.53	126.5%	49.6%	39.2%
Total for Vote	5.97	5.16	3.79	86.4%	63.4%	73.4%

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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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 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

25,000 patients admitted. Average length of stay 5days, bed occupancy rate 88% 14,749 patients admitted. Average length of stay 5 days, bed occupancy rate 95%.

Item	Spent
211101 General Staff Salaries	1,969,171
211103 Allowances	4,000
213001 Medical expenses (To employees)	4,097
213002 Incapacity, death benefits and funeral expenses	250
221001 Advertising and Public Relations	1,000
221003 Staff Training	1,000
221009 Welfare and Entertainment	16,610
221010 Special Meals and Drinks	5,380
221011 Printing, Stationery, Photocopying and Binding	12,200
221012 Small Office Equipment	2,000
223004 Guard and Security services	100
223005 Electricity	44,072
223006 Water	36,230
223007 Other Utilities- (fuel, gas, firewood, charcoal)	900
224004 Cleaning and Sanitation	25,325
225001 Consultancy Services- Short term	8,700
227001 Travel inland	3,250
227004 Fuel, Lubricants and Oils	9,129
228001 Maintenance - Civil	12,180
228004 Maintenance – Other	2,000

Reasons for Variation in performance

Total	2,157,593
Wage Recurrent	1,969,171
Non Wage Recurrent	188,422
AIA	0

Output: 02 Outpatient services

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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
250,000 patients treated. Specialised clinic attendance 220,000 patients	7,292 Specialized clinic patients attendance.	Item	Spent
		211103 Allowances	7,000
		212102 Pension for General Civil Service	22,956
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	275
		221001 Advertising and Public Relations	500
		221002 Workshops and Seminars	2,075
		221003 Staff Training	1,500
		221009 Welfare and Entertainment	4,235
		221010 Special Meals and Drinks	1,957
		221011 Printing, Stationery, Photocopying and Binding	3,200
		221012 Small Office Equipment	2,500
		223005 Electricity	7,000
		223006 Water	10,250
		224004 Cleaning and Sanitation	6,740
		227001 Travel inland	4,250
		227004 Fuel, Lubricants and Oils	4,212
		228001 Maintenance - Civil	815
		228002 Maintenance - Vehicles	8,165
		228004 Maintenance – Other	3,898
		Total	92,027
		Wage Recurrent	0
		Non Wage Recurrent	92,027
		AIA	0

Reasons for Variation in performance

Output: 03 Medicines and health supplies procured and dispensed

Drugs and Health supplies orderd from NMS worth Ug. Shs 1,000,000,000.	Ug. Shs 924,205,298 worth of Drugs and Health supplies ordered. Ug. Shs 624,381,037 delivered by NMS, rep. 72.5%.	Item	Spent
		211103 Allowances	18,975
		213001 Medical expenses (To employees)	380
		213002 Incapacity, death benefits and funeral expenses	250
		221003 Staff Training	3,175
		223003 Rent – (Produced Assets) to private entities	1,800
		223005 Electricity	6,500
		223006 Water	4,500
		224004 Cleaning and Sanitation	1,500
		228002 Maintenance - Vehicles	1,750
		228004 Maintenance – Other	1,500

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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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Reasons for Variation in performance

	Total	40,330
	Wage Recurrent	0
	Non Wage Recurrent	40,330
	AIA	0

Output: 04 Diagnostic services

150,000 laboratory tests done.
10,000 Xray examinations undertaken
7500 Ultra sound scans done
4,500 Blood transfusions done

49,019 laboratory tests done. 4,892 Xray examinations undertaken 1,615 Ultra sound scans done 1,640 Blood transfusions done

Item	Spent
211103 Allowances	835
213001 Medical expenses (To employees)	300
213002 Incapacity, death benefits and funeral expenses	250
213004 Gratuity Expenses	44,743
221003 Staff Training	1,500
221009 Welfare and Entertainment	2,250
221011 Printing, Stationery, Photocopying and Binding	3,300
221012 Small Office Equipment	250
221016 IFMS Recurrent costs	4,287
223004 Guard and Security services	1,350
223005 Electricity	7,839
223006 Water	10,000
224004 Cleaning and Sanitation	29,218
227001 Travel inland	980
227004 Fuel, Lubricants and Oils	35,157
228002 Maintenance - Vehicles	2,000
228004 Maintenance – Other	7,945

Reasons for Variation in performance

	Total	152,205
	Wage Recurrent	0
	Non Wage Recurrent	152,205
	AIA	0

Output: 05 Hospital Management and support services

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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
4 Board Meetings 4 senior staff meetings, 4 general staff meetings and 48 top management meetings held.	0 Board Meetings held. 20 Top Management Meetings Held, 1No. Senior Management Meetings Held and Equipment maintained. 3 quarterly Hospital reports made. , 9 monthly reports submitted, Procurement of 1No. double cabin motor vehicle, and other goods and services, Payment for Goods and Services executed.	Item	Spent
		211103 Allowances	8,065
		212102 Pension for General Civil Service	86,818
		213001 Medical expenses (To employees)	300
		213002 Incapacity, death benefits and funeral expenses	275
		213004 Gratuity Expenses	96,767
		221001 Advertising and Public Relations	1,500
		221002 Workshops and Seminars	2,075
		221003 Staff Training	1,500
		221006 Commissions and related charges	8,725
		221007 Books, Periodicals & Newspapers	1,765
		221008 Computer supplies and Information Technology (IT)	4,940
		221009 Welfare and Entertainment	4,095
		221011 Printing, Stationery, Photocopying and Binding	14,288
		221012 Small Office Equipment	5,753
		221016 IFMS Recurrent costs	8,710
		222001 Telecommunications	5,000
		222002 Postage and Courier	500
		223001 Property Expenses	1,900
		223003 Rent – (Produced Assets) to private entities	5,500
		223004 Guard and Security services	2,150
		223005 Electricity	26,355
		223006 Water	10,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,205
		224004 Cleaning and Sanitation	7,984
		225001 Consultancy Services- Short term	2,500
		227001 Travel inland	2,000
		227004 Fuel, Lubricants and Oils	30,030
		228001 Maintenance - Civil	1,275
		228002 Maintenance - Vehicles	2,250
		228004 Maintenance – Other	1,000

Reasons for Variation in performance

Total	348,224
Wage Recurrent	0
Non Wage Recurrent	348,224
AIA	0

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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
Output: 06 Prevention and rehabilitation services			
30,000 Ante Natal clients attended to, 5,000 Physiotherapy cases handled, 10,000 Occupational Therapy cases handled 250 Orthopaedic Appliances made. 5,000 Family planning	15,100 Antenatal clients attended to, 3,381 Physiotherapy cases handled, 4,673 Occupational Therapy cases handled, 3,496 Orthopaedic attended to and 2,982 Family planning	Item	Spent
		211103 Allowances	3,000
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	250
		221001 Advertising and Public Relations	870
		221003 Staff Training	2,995
		221006 Commissions and related charges	5,000
		221011 Printing, Stationery, Photocopying and Binding	4,600
		221012 Small Office Equipment	748
		223005 Electricity	6,733
		223006 Water	44,000
		224004 Cleaning and Sanitation	1,200
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	2,500
		228002 Maintenance - Vehicles	4,300

Reasons for Variation in performance

Total	82,196
Wage Recurrent	0
Non Wage Recurrent	82,196
<i>AIA</i>	0

Output: 07 Immunisation Services

40,000 clients Immunised	50,886 clients Immunized	Item	Spent
		211103 Allowances	4,350
		221007 Books, Periodicals & Newspapers	1,569
		227004 Fuel, Lubricants and Oils	4,250

Reasons for Variation in performance

Total	10,169
Wage Recurrent	0
Non Wage Recurrent	10,169
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Vote:172 Lira 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	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	2,882,744
		Wage Recurrent	1,969,171
		Non Wage Recurrent	913,573
		AIA	0

*Recurrent Programmes***Subprogram: 02 Lira Referral Hospital Internal Audit***Outputs Provided***Output: 01 Inpatient services**

	Item	Spent
<i>Reasons for Variation in performance</i>		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Spent
	211103 Allowances	2,000
<i>Reasons for Variation in performance</i>		
	Total	2,000
	Wage Recurrent	0
	Non Wage Recurrent	2,000
	AIA	0

Output: 05 Hospital Management and support services

Monthly, Quarterly and Annual Audit reports	95% systems, process,, management strategies and value for money audits conducted. One report discussed and presented. UGX. 32 Million expended (UGX. 8m per quarter).	Item	Spent
		211103 Allowances	4,000

Reasons for Variation in performance

The 5% variability was due to the integration process for the newly posted Auditor. Some elements of the stakeholders learning curve which are soon to be overcome.

	Total	4,000
	Wage Recurrent	0
	Non Wage Recurrent	4,000
	AIA	0
	Total For SubProgramme	6,000

Vote:172 Lira 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
		Wage Recurrent	0
		Non Wage Recurrent	6,000
		AIA	0

Recurrent Programmes

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 02 Outpatient services

Item	Spent
221002 Workshops and Seminars	3,000
228002 Maintenance - Vehicles	1,750

Reasons for Variation in performance

Total	4,750
Wage Recurrent	0
Non Wage Recurrent	4,750
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Item	Spent
211103 Allowances	3,400
221003 Staff Training	2,700
228003 Maintenance – Machinery, Equipment & Furniture	16,670

Reasons for Variation in performance

Total	22,770
Wage Recurrent	0
Non Wage Recurrent	22,770
AIA	0

Output: 04 Diagnostic services

Item	Spent
227004 Fuel, Lubricants and Oils	4,000

Reasons for Variation in performance

Total	4,000
Wage Recurrent	0
Non Wage Recurrent	4,000
AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
2 management meetings held, medical spares procured, medical equipment repaired, and user training conducted	No 3rd quarter planned activities executed.	Item	Spent
		211103 Allowances	6,712
		221002 Workshops and Seminars	6,000
		221003 Staff Training	4,800
		221011 Printing, Stationery, Photocopying and Binding	2,625
		227004 Fuel, Lubricants and Oils	8,000
		228002 Maintenance - Vehicles	3,500
		228003 Maintenance – Machinery, Equipment & Furniture	33,246

Reasons for Variation in performance

Third (3rd) quarter activities' funds received in Fourth (4th) Quarter.

Total	64,883
Wage Recurrent	0
Non Wage Recurrent	64,883
AIA	0
Total For SubProgramme	96,403
Wage Recurrent	0
Non Wage Recurrent	96,403
AIA	0

*Development Projects***Project: 1004 Lira Rehabilitation Referral Hospital***Outputs Provided**Capital Purchases***Output: 77 Purchase of Specialised Machinery & Equipment**

N/A	Item	Spent
	312202 Machinery and Equipment	279,976

Reasons for Variation in performance

Total	279,976
GoU Development	279,976
External Financing	0
AIA	0
Total For SubProgramme	525,309
GoU Development	525,309
External Financing	0
AIA	0

GRAND TOTAL **3,510,455**

Wage Recurrent	1,969,171
Non Wage Recurrent	1,015,975
GoU Development	525,309

Vote:172 Lira Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

External Financing	0
AIA	0

Vote:172 Lira 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

5,750 patients admitted. Average length of stay 5days, bed occupancy rate 88%

4,135 patients admitted. Average Length of Stay (ALOS) 7 days, bed occupancy rate 98%

Item	Spent
211101 General Staff Salaries	1,969,171
211103 Allowances	4,000
213001 Medical expenses (To employees)	4,097
213002 Incapacity, death benefits and funeral expenses	250
221001 Advertising and Public Relations	1,000
221003 Staff Training	1,000
221009 Welfare and Entertainment	16,610
221010 Special Meals and Drinks	5,380
221011 Printing, Stationery, Photocopying and Binding	12,200
221012 Small Office Equipment	2,000
223004 Guard and Security services	100
223005 Electricity	44,072
223006 Water	36,230
223007 Other Utilities- (fuel, gas, firewood, charcoal)	900
224004 Cleaning and Sanitation	25,325
225001 Consultancy Services- Short term	8,700
227001 Travel inland	3,250
227004 Fuel, Lubricants and Oils	9,129
228001 Maintenance - Civil	12,180
228004 Maintenance – Other	2,000

Reasons for Variation in performance

Total	2,157,593
Wage Recurrent	1,969,171
Non Wage Recurrent	188,422
AIA	0

Output: 02 Outpatient services

Vote:172 Lira 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
57,500 patients treated. Specialised clinic attendance 200,000 patients	12,348 Specialized clinics patients attended to.	Item	Spent
		211103 Allowances	7,000
		212102 Pension for General Civil Service	22,956
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	275
		221001 Advertising and Public Relations	500
		221002 Workshops and Seminars	2,075
		221003 Staff Training	1,500
		221009 Welfare and Entertainment	4,235
		221010 Special Meals and Drinks	1,957
		221011 Printing, Stationery, Photocopying and Binding	3,200
		221012 Small Office Equipment	2,500
		223005 Electricity	7,000
		223006 Water	10,250
		224004 Cleaning and Sanitation	6,740
		227001 Travel inland	4,250
		227004 Fuel, Lubricants and Oils	4,212
		228001 Maintenance - Civil	815
		228002 Maintenance - Vehicles	8,165
		228004 Maintenance – Other	3,898
		Total	92,027
		Wage Recurrent	0
		Non Wage Recurrent	92,027
		AIA	0

Reasons for Variation in performance

Output: 03 Medicines and health supplies procured and dispensed

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Drugs and Health supplies orderd from NMS worth Ug. Shs 250,000,000	Ug. Shs 231,349,700 worth of Drugs and Health supplies ordered. Ug. Shs 206,351,078.58 delivered by NMS, rep. 89.2%.	Item	Spent
		211103 Allowances	18,975
		213001 Medical expenses (To employees)	380
		213002 Incapacity, death benefits and funeral expenses	250
		221003 Staff Training	3,175
		223003 Rent – (Produced Assets) to private entities	1,800
		223005 Electricity	6,500
		223006 Water	4,500
		224004 Cleaning and Sanitation	1,500
		228002 Maintenance - Vehicles	1,750
		228004 Maintenance – Other	1,500

Reasons for Variation in performance

Vote:172 Lira 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
		Total	40,330
		Wage Recurrent	0
		Non Wage Recurrent	40,330
		AIA	0

Output: 04 Diagnostic services

31,000 laboratory tests done.
2,175 Xray examinations undertaken
1,700 Ultra sound scans done
1,000 Blood transfusions done

13,548 laboratory tests done. 555 X-ray
examinations undertaken 00 Ultra sound
scans done.

Item	Spent
211103 Allowances	835
213001 Medical expenses (To employees)	300
213002 Incapacity, death benefits and funeral expenses	250
213004 Gratuity Expenses	44,743
221003 Staff Training	1,500
221009 Welfare and Entertainment	2,250
221011 Printing, Stationery, Photocopying and Binding	3,300
221012 Small Office Equipment	250
221016 IFMS Recurrent costs	4,287
223004 Guard and Security services	1,350
223005 Electricity	7,839
223006 Water	10,000
224004 Cleaning and Sanitation	29,218
227001 Travel inland	980
227004 Fuel, Lubricants and Oils	35,157
228002 Maintenance - Vehicles	2,000
228004 Maintenance – Other	7,945

Reasons for Variation in performance

	Total	152,205
	Wage Recurrent	0
	Non Wage Recurrent	152,205
	AIA	0

Output: 05 Hospital Management and support services

Vote:172 Lira 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
1 Board Meetings held Buildings. 12 Top Management Meetings Held, 3 Senior Manahement Meetings Held and Equipment maitained. Monthly, quarterly Bi-annual and Annual Hospital reports made. Procurement of goods and services Payment for Good and Services	0 Board Meetings held. 3 Top Management Meetings Held, 1No. Senior Management Meetings Held and Equipment maintained. 3 quarterly Hospital reports made. , 9 monthly reports submitted, Procurement of 1No. double cabin motor vehicle, and other goods and services, Payment for Goods and Services executed.	Item 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221006 Commissions and related charges 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 8,065 86,818 300 275 96,767 1,500 2,075 1,500 8,725 1,765 4,940 4,095 14,288 5,753 8,710 5,000 500 1,900 5,500 2,150 26,355 10,000 4,205 7,984 2,500 2,000 30,030 1,275 2,250 1,000

Reasons for Variation in performance

Total	348,224
Wage Recurrent	0
Non Wage Recurrent	348,224
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:172 Lira 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
3,250 Ante Natal clients attended to, 646 Physiotherapy cases handled, 1,650 Occupational Therapy cases handled and 25 Orthopaedic Appliances made. 1,200 Family planning	3,322 Antenatal clients attended to, 856 Physiotherapy cases handled, 1,175 Occupational Therapy cases handled and 807 Orthopaedic attended to, 1,003 Family planning	Item	Spent
		211103 Allowances	3,000
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	250
		221001 Advertising and Public Relations	870
		221003 Staff Training	2,995
		221006 Commissions and related charges	5,000
		221011 Printing, Stationery, Photocopying and Binding	4,600
		221012 Small Office Equipment	748
		223005 Electricity	6,733
		223006 Water	44,000
		224004 Cleaning and Sanitation	1,200
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	2,500
		228002 Maintenance - Vehicles	4,300
		Total	82,196
		Wage Recurrent	0
		Non Wage Recurrent	82,196
		<i>AIA</i>	0

*Reasons for Variation in performance***Output: 07 Immunisation Services**

9,000 clients Immunised	11,450 Clients Immunized	Item	Spent
		211103 Allowances	4,350
		221007 Books, Periodicals & Newspapers	1,569
		227004 Fuel, Lubricants and Oils	4,250
		Total	10,169
		Wage Recurrent	0
		Non Wage Recurrent	10,169
		<i>AIA</i>	0

*Reasons for Variation in performance**Arrears***Output: 99 Arrears**

		Item	Spent
		Total	0
		Wage Recurrent	0

Reasons for Variation in performance

Vote:172 Lira 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
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	2,882,744
		Wage Recurrent	1,969,171
		Non Wage Recurrent	913,573
		AIA	0

*Recurrent Programmes***Subprogram: 02 Lira Referral Hospital Internal Audit***Outputs Provided***Output: 01 Inpatient services**

	Item	Spent
<i>Reasons for Variation in performance</i>		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Spent
	211103 Allowances	2,000
<i>Reasons for Variation in performance</i>		
	Total	2,000
	Wage Recurrent	0
	Non Wage Recurrent	2,000
	AIA	0

Output: 05 Hospital Management and support services

Monthly, Quarterly and Annual Audit reports	95% systems, process., management strategies and value for money audits conducted. One report discussed and presented. UGX. 16 Million expended (UGX. 8m per quarter).	Item	Spent
		211103 Allowances	4,000

Reasons for Variation in performance

The 5% variability was due to the integration process for the newly posted Auditor. Some elements of the stakeholders learning curve which are soon to be overcome.

	Total	4,000
	Wage Recurrent	0
	Non Wage Recurrent	4,000
	AIA	0
	Total For SubProgramme	6,000
	Wage Recurrent	0
	Non Wage Recurrent	6,000

Vote:172 Lira 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 0
<i>Recurrent Programmes</i>			
Subprogram: 03 Lira Regional Maintenance			
<i>Outputs Provided</i>			
Output: 02 Outpatient services			
		Item	Spent
		221002 Workshops and Seminars	3,000
		228002 Maintenance - Vehicles	1,750
<i>Reasons for Variation in performance</i>			
		Total	4,750
		Wage Recurrent	0
		Non Wage Recurrent	4,750
		AIA	0
Output: 03 Medicines and health supplies procured and dispensed			
		Item	Spent
		211103 Allowances	3,400
		221003 Staff Training	2,700
		228003 Maintenance – Machinery, Equipment & Furniture	16,670
<i>Reasons for Variation in performance</i>			
		Total	22,770
		Wage Recurrent	0
		Non Wage Recurrent	22,770
		AIA	0
Output: 04 Diagnostic services			
		Item	Spent
		227004 Fuel, Lubricants and Oils	4,000
<i>Reasons for Variation in performance</i>			
		Total	4,000
		Wage Recurrent	0
		Non Wage Recurrent	4,000
		AIA	0
Output: 05 Hospital Management and support services			

Vote:172 Lira 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
management meetings held, medical spares procured, medical equipment repaired, and user training conducted		Item	Spent
		211103 Allowances	6,712
		221002 Workshops and Seminars	6,000
		221003 Staff Training	4,800
		221011 Printing, Stationery, Photocopying and Binding	2,625
		227004 Fuel, Lubricants and Oils	8,000
		228002 Maintenance - Vehicles	3,500
		228003 Maintenance – Machinery, Equipment & Furniture	33,246

Reasons for Variation in performance

Third (3rd) quarter activities' funds received in Fourth (4th) Quarter.

Total	64,883
Wage Recurrent	0
Non Wage Recurrent	64,883
AIA	0
Total For SubProgramme	96,403
Wage Recurrent	0
Non Wage Recurrent	96,403
AIA	0

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Outputs Provided

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

N/A	Item	Spent
	312202 Machinery and Equipment	279,976

Reasons for Variation in performance

Total	279,976
GoU Development	279,976
External Financing	0
AIA	0
Total For SubProgramme	525,309
GoU Development	525,309
External Financing	0
AIA	0
GRAND TOTAL	3,510,455
Wage Recurrent	1,969,171
Non Wage Recurrent	1,015,975
GoU Development	525,309
External Financing	0

Vote:172 Lira Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

AIA

0

Vote:172 Lira 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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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Lira Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

5,750 patients admitted. Average length of stay 5 days, bed occupancy rate 88%

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	445,951	0	445,951
213001 Medical expenses (To employees)	1,253	0	1,253
221001 Advertising and Public Relations	2,000	0	2,000
221009 Welfare and Entertainment	(129)	0	(129)
221010 Special Meals and Drinks	1,120	0	1,120
222001 Telecommunications	2,500	0	2,500
223001 Property Expenses	950	0	950
224004 Cleaning and Sanitation	85	0	85
225001 Consultancy Services- Short term	300	0	300
228001 Maintenance - Civil	3	0	3
228004 Maintenance – Other	1	0	1
Total	454,034	0	454,034
Wage Recurrent	445,951	0	445,951
Non Wage Recurrent	(38,992)	0	(38,992)
AIA	0	0	0

Output: 02 Outpatient services

57,500 patients treated. Specialised clinic attendance 200,000 patients

Item	Balance b/f	New Funds	Total
212102 Pension for General Civil Service	(22,956)	0	(22,956)
213002 Incapacity, death benefits and funeral expenses	775	0	775
221009 Welfare and Entertainment	12	0	12
221010 Special Meals and Drinks	(457)	0	(457)
222002 Postage and Courier	250	0	250
227004 Fuel, Lubricants and Oils	12	0	12
228001 Maintenance - Civil	2	0	2
228002 Maintenance - Vehicles	1,710	0	1,710
Total	(20,653)	0	(20,653)
Wage Recurrent	0	0	0
Non Wage Recurrent	(19,420)	0	(19,420)
AIA	0	0	0

Vote:172 Lira 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

<i>UShs Thousand</i>	Item	Balance b/f	New Funds	Total
250,000,000	Drugs and Health supplies orderd from NMS worth Ug. Shs			
	211103 Allowances	(15)	0	(15)
	213001 Medical expenses (To employees)	20	0	20
	221003 Staff Training	1,575	0	1,575
	223003 Rent – (Produced Assets) to private entities	950	0	950
	Total	2,530	0	2,530
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>20,480</i>	<i>0</i>	<i>20,480</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

<i>UShs Thousand</i>	Item	Balance b/f	New Funds	Total
31,000	laboratory tests done.			
2,175	Xray examinations undertaken			
1,700	Ultra sound scans done			
1,000	Blood transfusions done			
	211103 Allowances	40	0	40
	213004 Gratuity Expenses	54,793	0	54,793
	221012 Small Office Equipment	33	0	33
	221016 IFMS Recurrent costs	90	0	90
	223005 Electricity	4	0	4
	224004 Cleaning and Sanitation	1,797	0	1,797
	227001 Travel inland	20	0	20
	227004 Fuel, Lubricants and Oils	467	0	467
	228004 Maintenance – Other	5	0	5
	Total	57,249	0	57,249
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>157,271</i>	<i>0</i>	<i>157,271</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:172 Lira 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: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Board Meetings held				
Buildings. 12 Top Management Meetings Held, 3 Senior Manahement Meetings Held and Equipment maintained.	211103 Allowances	65	0	65
Monthly, quarterly Bi-annual and Annual Hospital reports made.	212102 Pension for General Civil Service	22,971	0	22,971
Procurement of goods and services	213004 Gratuity Expenses	2,770	0	2,770
Payment for Good and Services	221006 Commissions and related charges	25	0	25
	221007 Books, Periodicals & Newspapers	485	0	485
	221008 Computer supplies and Information Technology (IT)	2,560	0	2,560
	221009 Welfare and Entertainment	155	0	155
	221012 Small Office Equipment	(36)	0	(36)
	221016 IFMS Recurrent costs	4	0	4
	223004 Guard and Security services	450	0	450
	223005 Electricity	(4)	0	(4)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	5	0	5
	224004 Cleaning and Sanitation	16	0	16
	Total	29,465	0	29,465
	Wage Recurrent	0	0	0
	Non Wage Recurrent	137,585	0	137,585
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
3,250 Ante Natal clients attended to,				
646 Physiotherapy cases handled, 1,650 Occupational Therapy cases handled and	221001 Advertising and Public Relations	130	0	130
25 Orthopaedic Appliances made.	221003 Staff Training	5	0	5
1,200 Family planning	221012 Small Office Equipment	3	0	3
	223006 Water	4,375	0	4,375
	Total	4,513	0	4,513
	Wage Recurrent	0	0	0
	Non Wage Recurrent	40,266	0	40,266
	AIA	0	0	0

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
9,000 clients Immunised				
	221007 Books, Periodicals & Newspapers	(444)	0	(444)
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,105	0	2,105
	Total	1,661	0	1,661
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,680	0	8,680
	AIA	0	0	0

Vote:172 Lira 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 Lira Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	1,750	0	1,750
	Total	1,750	0	1,750
	<i>Wage Recurrent</i>	<i>1,750</i>	<i>0</i>	<i>1,750</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Medicines and health supplies procured and dispensed

Output: 05 Hospital Management and support services

<i>Monthly, Quarterly and Annual Audit reports</i>	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	3,500	0	3,500
	Total	3,500	0	3,500
	<i>Wage Recurrent</i>	<i>3,500</i>	<i>0</i>	<i>3,500</i>
	<i>Non Wage Recurrent</i>	<i>(2,000)</i>	<i>0</i>	<i>(2,000)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Lira Regional Maintenance

Outputs Provided

Output: 02 Outpatient services

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
	211103 Allowances	(25)	0	(25)
	221003 Staff Training	(200)	0	(200)
	228003 Maintenance – Machinery, Equipment & Furniture	3	0	3
	Total	(222)	0	(222)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>22,548</i>	<i>0</i>	<i>22,548</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic services

Vote:172 Lira 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: 05 Hospital Management and support services

<i>I management meetings held, medical spares procured, medical equipment repaired, and user training conducted</i>	Item	Balance b/f	New Funds	Total
	211103 Allowances	38	0	38
	221003 Staff Training	200	0	200
	Total	238	0	238
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,816</i>	<i>0</i>	<i>6,816</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Lira Rehabilitation Referral Hospital

Outputs Provided

Output: 01 Inpatient services

Item	Balance b/f	New Funds	Total
312201 Transport Equipment	41,748	0	41,748
Total	41,748	0	41,748
<i>GoU Development</i>	<i>41,748</i>	<i>0</i>	<i>41,748</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: 02 Outpatient services

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	242,896	0	242,896
Total	242,896	0	242,896
<i>GoU Development</i>	<i>242,896</i>	<i>0</i>	<i>242,896</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>

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Item	Balance b/f	New Funds	Total
312201 Transport Equipment	250,000	0	250,000
Total	250,000	0	250,000
<i>GoU Development</i>	<i>250,000</i>	<i>0</i>	<i>250,000</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:172 Lira 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				
N/A	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	239,881	0	239,881
	Total	239,881	0	239,881
	<i>GoU Development</i>	<i>239,881</i>	<i>0</i>	<i>239,881</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: 78 Purchase of Office and Residential Furniture and Fittings				
N/A	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	10,000	0	10,000
	Total	10,000	0	10,000
	<i>GoU Development</i>	<i>10,000</i>	<i>0</i>	<i>10,000</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>
Output: 81 Staff houses construction and rehabilitation				
N/A	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	28,572	0	28,572
	Total	28,572	0	28,572
	<i>GoU Development</i>	<i>28,572</i>	<i>0</i>	<i>28,572</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	1,347,161	0	1,347,161
	<i>Wage Recurrent</i>	<i>451,201</i>	<i>0</i>	<i>451,201</i>
	<i>Non Wage Recurrent</i>	<i>343,983</i>	<i>0</i>	<i>343,983</i>
	<i>GoU Development</i>	<i>813,096</i>	<i>0</i>	<i>813,096</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>