

(Insert Agency Number & Name)

2022 NATIONAL BUDGET - AGENCY SUMMARY
SECTOR/AGENCY FIRST QUARTERLY PROGRESS REPORT (ASSOCIATED WITH MTDP IMPLEMENTATION)

Sector	Health				
Agency's programs, projects and activities alignment to MTDP II and Agency's Vision Statement	Briefly describe agency's programs, projects and activities linkage and/or alignment to the MTDP II and agency's development agenda				
Sector Lead Agency	Department of Health				
Sector Goal	Efficient health system which can deliver an internationally acceptable standard of health services				
Supporting Sector Departments/Agencies	Hospital Management Services, National AIDS Council Secretariat, Institute of Medical Research				
Contact Person - Designation	Mr. Jack Black - Budget Officer				
Quarter - Reporting Period	First Quarter - 1 st January to 31st March 2022				
Details		2021	2022	2023	2024
Total Annual Appropriation (K)		355,357,700			
Capital Investment Expenditure (K)					
Operational Expenditure (K)		355,357,700			
Actual Warrant released to date against Annual Appropriation (Amount (K) & Percentage)		159,910,965			
Capital Investment Expenditure (K)					
Operational Expenditure (K)		159,910,965			
Previous Quarter Roll Over (K)		3,000,000			
Total Current Quarter Budget		162,133,687			
Capital Investment Expenditure (K)					
Operational Expenditure (K)		162,133,687			
Actual Expenditure against Quarter warrant released (Amount (K) & Percentage)		56,137,790	35%		
Capital Investment Expenditure (K)					
Operational Expenditure (K)		56,137,790			
Progress Report in regard to Non Financial Instructions	Yes/No		yes, progress report in regard to agency NFIs is attached or will be submitted to Treasury Budget Officer (Name)		
Budgetary Issues					

I hereby certify that all the information provided in this report is correct

Name of Accounting officer:

Signature:

For Departments, Statutory Authorities and Provinces

Table 2

AGENCY REVENUE *(add more lines if required)*

Source of Revenue	Amount Received	Proposed used of revenue (external revenue - CRF/Internal revenue - explanation of Agency use)
GoPNG		
Donor - Grants		
Loans		
Internal (Specify)		
Others		
Total		

2022 First Quarterly Budget Review
National Budget - Agency Staffing Level Form

Table 3

Division Number: (insert Division number)
 Agency: (insert Agency name)
 Budgeted Salary (insert annual budgeted salary costs)
 Cost: (insert annual budgeted salary costs)

Please complete the table below:

Manpower	Funded Ceiling	Payroll - Agency Head count	Payroll - Concept	Payroll - PGAS	Payroll - other	Approved Establishment
Permanent Staff						
Casual Staff						
Funded Vacancies						
Unfunded Vacancies						
Total						
Unattached - retraining						
Unattached - retiring						

Please answer the following questions:

- If staff have been included that are paid through systems other than Concept, please identify the number of staff and provide an explanation as to why these staff have not/can not be transferred.

- Have funded vacancies been advertised? Y/N
 - If yes, when were the positions advertised and what is the status of the recruitment process?

 - If no, what is the cause of the delay and what savings have accrued to the agency's budget due to delays in

- If you have any unattached officers, are they included in the current Retrenchment/Retirement process being managed by DPM? If not, please advise whether your agency is able to absorb the cost of retraining/retirement payments for any of these officers from within its 2021 Operational (Recurrent) Budget appropriation.

NATIONAL BUDGET - QUARTERLY REPORT ON EXPENDITURE BY ITEMS

Table 4

Item	Original Appropriation	Revised Appropriation	Warrants YTD	Prorata (25%)	Expenditure YTD	Variance (Expenditure YTD less Prorata)	Justification (explanation needed if variance is more than 10 per cent)
Personal Emoluments (PE)							
210000 - Personal Costs							
211000 - Salaries and Allowances							
212000 - Wages							
213000 - Overtime							
214000 - Leave Fares							
215000 - Retirement Benefits, Pensions, Gratuities and Reimbursement							
216000 - Member for Parliament Allowances							
217000 - Contract Officers Education Benefits							
219899 - Unidentified Alasco Payroll Expenditure							
252213 - Staffing Grants							
252220 - Teachers Salaries Grant							
252225 - Public Service Leave Fares							
252230 - Teachers Leave Fares							
252235 - Village Court Allowances							
Total PE	0	0	0	0	0	0	
Goods and Services (G&S)							
221000 - Domestic Travel							
222000 - Travel and Subsistence							
222700 - Overseas Travel							
223000 - Office Materials and Supplies							
224000 - Operational Materials and Supplies							
225000 - Transport and Fuel							
226000 - Administrative Consultancy Fees							
227000 - Other Operational Expenses							
227100 - Other Operational Expenses							
228000 - Training							
229 - Substantial and Specific Maintenance DOW							
229000 - Other Category for Donor Funded Projects							
229100 - Donor Expenditure							
231000 - Utilities							
232000 - Rentals of Property							
232120 - Rental Accommodation							
233000 - Routine Maintenance							
233500 - Routine Maintenance (DOW)							
241000 - Domestic Interest Payments							
242 - Capital Transfers to Government Agencies							
251000 - Membership Fees and Contributions							
252000 - Grants and Transfers to Public Authorities							
252110 - Administration Grant							
252115 - Service Delivery Grant							
252212 - Primary Production Grant							
252245 - Health Function Grant							
252250 - Education Function Grant							
252255 - Infrastructure Grant							
252260 - Village Courts Grant							
252265 - Towns and Urban Services Grants							
252270 - Goods & Services Grants - ABG							
252275 - Police & Services Grants - ABG							
252280 - National Functions and Powers Grants							
252290 - LLG Village Services Grant							
252300 - Unassisted Development							
252410 - District Services Grant							
252415 - Special Support Grants							
252500 - Grants and Transfers to National Departments							
254000 - GIS-Pub & Dpt							

NATIONAL BUDGET - QUARTERLY REPORT ON OUTCOMES/ISSUES BY PROGRAM(S)

Table 5

Main Program	Program	Achieved Outcomes	Issues raised	Strategy	Major Activity	Responsible Officer	Is agency on track with plans
							(yes/no)
<i>Primary Health and Hospital Services</i>	Disease Control						
	Environmental Health and Water Supply						
	Health Promotion and Education						
	Medical Supplies and Equipment						
	Top Management and General Administration						
	Urban Health Facilities						
	HIV/AIDS						
	Rural Health Support Services						
	Health Support Services						

PROGRESS ON CAPITAL INVESTMENT PROJECTS (OUTCOMES)

Program (Sample)	Project/ Activities (Sample)	Expected Outcomes	Performance Indicators	Baseline	Target	Progress to Date
Rural Health Programme	Disease Control Project					
	Environmental Health and Water Supply					
	Family Health Services					
	Health Promotion and Education					
	Human Resources Development					
	Medical Supplies and Equipment					
	Top Management and General Administration					
	Urban Health Facilities					

CAPITAL INVESTMENT IMPLEMENTATION PROGRESS AND FINANCIAL DISBURSEMENT

Project Implementation Status (Sample)							Monitoring and Evaluation Issues	
Program (Sample)	Project/Activities	Output Indicators	Targets	Progress/Status	Appropriation	Warrant YTD	Actual Expenditure	Analysis/Comments on Variances - Performance against Indicator
<i>Health Improvement Program</i>	<i>Provision of medical supplies and equipment</i>	<i>% of health with adequate medical supplies and equipment</i>	<i>65%</i>	<i>55%</i>	<i>K 12,000</i>	<i>K 12,000</i>	<i>K 12,000</i>	<i>Budget was insufficient to undertake district/travels/inventories</i>
	<i>Rehabilitation of district hospital</i>	<i>% of district hospital rehabilitated</i>	<i>40%</i>	<i>30%</i>	<i>K 50,000</i>	<i>K40,000</i>	<i>K40,000</i>	<i>Targets not achieved due to lack of draftsman and design architects.</i>

SUMMARY OF ISSUES

Table 9

Level of Implementation	Issues Arising this Quarter	Actions taken (or Proposed) In Response	Evidence of Effectiveness of Action	Action Plan
Issues associated towards achieving the expected CIP outcomes and outputs				
Issues associated towards achieving the expected Operational Expenditure outcomes and outputs				
Issues associated towards achieving the Revenue Targets				
Issues associated with manpower				
Issues associated with financial disbursement				

LESSONS LEARNT (Combine the lessons learnt of both the Capital Investment and Operational Components)

Lessons Learnt (Learning and Insights during the quarter in review - use additional sheets if required) –Sample

- 1. Need to develop resource mobilization strategy to support district health plans in close collaboration with MPs, DAs and other local stakeholders*
- 2. Continue to strengthen PCMGs capacity to help monitor provincial health delivery system*