

Vote: 173 Mbarara Referral Hospital

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.457	N/A	1.295	1.295	52.7%	52.7%	100.0%
Recurrent Non Wage	0.981	1.031	0.981	0.981	100.0%	100.0%	100.0%
Development GoU	1.000	0.776	0.693	0.693	69.3%	69.3%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.438	1.807	2.969	2.969	66.9%	66.9%	100.0%
Total GoU+Donor (MTEF)	4.438	N/A	2.969	2.969	66.9%	66.9%	100.0%
(ii) Arrears and Taxes Arrears	0.050	N/A	0.050	0.050	100.0%	100.0%	100.0%
(ii) Arrears and Taxes Taxes**	0.020	N/A	0.005	0.005	25.0%	25.0%	100.0%
Total Budget	4.508	1.8071492	3.024	3.024	67.1%	67.1%	100.0%
(iii) Non Tax Revenue	0.035	N/A	0.026	0.026	75.0%	75.0%	100.0%
Grand Total	4.543	1.8071492	3.050	3.050	67.1%	67.1%	100.0%
Excluding Taxes, Arrears	4.473	1.8071492	2.995	2.995	67.0%	67.0%	100.0%

* Donor expenditure information available

** Non VAT taxes on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	4.47	2.99	2.99	67.0%	67.0%	100.0%
Total For Vote	4.47	2.99	2.99	67.0%	67.0%	100.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

No budget variances experienced under the non wage recurrent expenditure except for the capital development budget where a shortage of 307,000,000 shs was realised due to non release of the fourth quarter funds. This made budget execution difficult for capital development projects and there shall be delayed completion of the same. The entity also experienced underfunding of utilities leading to continued accumulation of domestic arrears for water & electricity.

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

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

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QUARTER 4: Highlights of Vote Performance

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	inpatients 30,000 -maternity deliveries attended to 15,000 -major surgeries done 7,000 -minor surgeries done 15,000 - nutrition provided 6,480 - bed occupancy rate 100%, - average length of stay 5 - maternal mortality from 18 to 10	1. 27,619 admissions 2. 4 days average length of stay 3. 81 % bed occupancy rate	There was slight variation in planned admissions due to improved specialists' outpatient clinics.
<i>Performance Indicators:</i>			
No. of in patients admitted	30000	27619	
Bed occupancy rate (inpatients)	100	81	
Average rate of stay for inpatients (no. days)	5	4	
<i>Output Cost:</i>	US\$ Bn: 1.548	US\$ Bn: 0.478	% Budget Spent: 30.9%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	-general outpatient clinics attended 80,000 -specialized clinics attended 90,000	1. 35,816 general outpatients 2. 104,279 special clinics attendance	The General outpatients were less due to increased access to specialists' services that led more patients to see specialists instead.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	100000	104279	
No. of general outpatients attended to	80000	35816	
<i>Output Cost:</i>	US\$ Bn: 0.402	US\$ Bn: 0.167	% Budget Spent: 41.6%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	Radiology/X-ray imaging 4,000- Ultra sound 5,000 - CT SCAN 240 - Cancer screening 8000- laboratory services offered 100,000 -blood transfusions carried out 8,000 -post mortems performed 260	1. X-ray imaging examinations done 5,359 2. Ultra sound examinations done 6,726 3. CT Scans done 473 4. ECG Examinations 256 5. ECO examinations 265 6. Laboratory examinations done 48,879 7. Blood transfusions done 6,054 8. Postmortems performed 406	The variations above the planned were due to higher turn up whereas for the lab examinations it was due to shortage of reagents.
<i>Performance Indicators:</i>			

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QUARTER 4: 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
Patient xrays (imaging)	10000	13079	
No. of labs/tests	100000	55339	
<i>Output Cost:</i>	UShs Bn: 0.222	UShs Bn: 0.100	% Budget Spent: 44.9%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	<ol style="list-style-type: none"> 1. 2,093 patients fed in psychiatry ward & nutrition unit 2. 11 contracts committee meetings held 3. 6 hospital board meetings held & 4 committee meetings. 4. 11 evaluation committee meetings held 5. 77 other staff meetings held 6. 48 medical equipments repaired & maintained 7. 19 repairs & servicing of vehicles 8. Cleaning & maintenance of buildings carried out on daily basis for the period. 9. 64,009 pieces of linen washed in laundry during the period 10. Security services for property & people rendered during the period 11. Management of utilities 181,535 units of water consumed & electricity 236,278 units of KVA/KWh 	No major Variations except where some of the meetings were not held due to time constraint and reduced patients fed due to closure of isolation unit.	
<i>Output Cost:</i>	UShs Bn: 1.089	UShs Bn: 1.452	% Budget Spent: 133.3%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	-immunization 20,000, -antenatal cases 10,000, -family planning contacts 2,000, -rehabilitative services 4,000, -PMTCT services 2210, -referrals In 4,000, -referrals Out 200	<ol style="list-style-type: none"> 1. 27,436 immunizations carried out 2. 2,677 family planning contacts 3. 7,740 PMTCT contacts made 4. 11,419 antenatal attendance 5. 4,317 Voluntary Counseling & Testing contacts 	There was over performance against all planned outputs due to high turn up of service seekers.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	2000	2677	
No. of people immunised	20000	27436	
No. of antenatal cases	10000	23476	
<i>Output Cost:</i>	UShs Bn: 0.213	UShs Bn: 0.105	% Budget Spent: 49.6%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	N/A	N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.040	UShs Bn: 0.028	% Budget Spent: 69.3%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Partial overhaul of sewerage system carried forward to new	Partial overhaul of sewerage system carried forward due to	

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QUARTER 4: 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
		Financial Year due to non release of capital funds in 4th quarter. Labelling of new block completed	non release of capital development funds in fourth quarter.
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.070	US\$ Bn: 0.057	% Budget Spent: 82.1%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	4 level staff quarters completed.	The superstructure is finished now on internal fixtures, fittings & finishes. Work at 80% completion.	Delays due to non release of capital development funds in fourth quarter.
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.581	US\$ Bn: 0.400	% Budget Spent: 68.8%
Vote Function Cost	US\$ Bn: 4.473	US\$ Bn: 2.995	% Budget Spent: 67.0%
Cost of Vote Services:	US\$ Bn: 4.473	US\$ Bn: 2.995	% Budget Spent: 67.0%

* Excluding Taxes and Arrears

There is increased specialised service delivery that makes it expensive. Non release of capital funds in fourth quarter led to accumulation of unpaid contractual obligations & extension of contract period. Lack of adequate personnel and the porous nature of the entity leads to non capturing of data and under reporting.

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.44	2.97	2.97	66.9%	66.9%	100.0%
<i>Class: Outputs Provided</i>	3.44	2.28	2.28	66.2%	66.2%	100.0%
085601 Inpatient services	1.51	0.45	0.45	29.9%	29.9%	100.0%
085602 Outpatient services	0.40	0.17	0.17	41.6%	41.6%	100.0%
085604 Diagnostic services	0.22	0.10	0.10	44.9%	44.9%	100.0%
085605 Hospital Management and support services	1.09	1.45	1.45	133.3%	133.3%	100.0%
085606 Prevention and rehabilitation services	0.21	0.11	0.11	49.6%	49.6%	100.0%
<i>Class: Capital Purchases</i>	1.00	0.69	0.69	69.3%	69.3%	100.0%
085676 Purchase of Office and ICT Equipment, including Software	0.15	0.08	0.08	54.4%	54.4%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.04	0.03	0.03	69.3%	69.3%	100.0%

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Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
085678 Purchase of Office and Residential Furniture and Fittings	0.16	0.13	0.13	79.4%	79.4%	100.0%
085680 Hospital Construction/rehabilitation	0.07	0.06	0.06	82.1%	82.1%	100.0%
085681 Staff houses construction and rehabilitation	0.58	0.40	0.40	68.8%	68.8%	100.0%
Total For Vote	4.44	2.97	2.97	66.9%	66.9%	100.0%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	3.44	2.28	2.28	66.2%	66.2%	100.0%
211101 General Staff Salaries	2.46	1.29	1.29	52.7%	52.7%	100.0%
211103 Allowances	0.09	0.09	0.09	100.0%	100.0%	100.0%
213001 Medical Expenses(To Employees)	0.01	0.01	0.01	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	100.0%	100.0%	100.0%
221003 Staff Training	0.01	0.01	0.01	100.0%	100.0%	100.0%
221006 Commissions and Related Charges	0.02	0.02	0.02	100.0%	100.0%	100.0%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	100.0%	100.0%	100.0%
221008 Computer Supplies and IT Services	0.00	0.00	0.00	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.01	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.07	0.07	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	100.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	100.0%	100.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
222003 Information and Communications Technology	0.03	0.03	0.03	100.0%	100.0%	100.0%
223001 Property Expenses	0.08	0.08	0.08	100.0%	100.0%	100.0%
223004 Guard and Security services	0.01	0.01	0.01	100.0%	100.0%	100.0%
223005 Electricity	0.03	0.03	0.03	100.0%	100.0%	100.0%
223006 Water	0.06	0.06	0.06	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, f	0.00	0.00	0.00	100.0%	100.0%	100.0%
224002 General Supply of Goods and Services	0.28	0.28	0.28	100.0%	100.0%	100.0%
227001 Travel Inland	0.03	0.03	0.03	100.0%	100.0%	100.0%
227002 Travel Abroad	0.00	0.00	0.00	100.0%	100.0%	100.0%
227003 Carriage, Haulage, Freight and Transport Hire	0.00	0.00	0.00	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.13	0.13	0.13	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.01	0.01	0.01	100.0%	100.0%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.06	0.06	0.06	100.0%	100.0%	100.0%
Output Class: Capital Purchases	1.02	0.70	0.70	68.4%	68.4%	100.0%
231002 Residential Buildings	0.58	0.40	0.40	68.8%	68.8%	100.0%
231005 Machinery and Equipment	0.19	0.11	0.11	57.5%	57.5%	100.0%
231006 Furniture and Fixtures	0.16	0.13	0.13	79.4%	79.4%	100.0%
231007 Other Structures	0.07	0.06	0.06	82.1%	82.1%	100.0%
312206 Gross Tax	0.02	0.01	0.01	25.0%	25.0%	100.0%
Output Class: Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
321612 Water Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
Grand Total:	4.51	3.02	3.02	67.1%	67.1%	100.0%
Total Excluding Taxes and Arrears:	4.44	2.97	2.97	66.9%	66.9%	100.0%

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QUARTER 4: Highlights of Vote Performance

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
VF:0856 Regional Referral Hospital Services	4.44	2.97	2.97	66.9%	66.9%	100.0%
<i>Recurrent Programmes</i>						
01 Mbarara Referral Hospital Services	3.41	2.26	2.26	66.1%	66.1%	100.0%
02 Mbarara Referral Hospital Internal Audit	0.03	0.02	0.02	77.6%	77.6%	100.0%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.00	0.69	0.69	69.3%	69.3%	100.0%
Total For Vote	4.44	2.97	2.97	66.9%	66.9%	100.0%

* Excluding Taxes and Arrears

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

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Annual Planned Outputs:

- patients admitted 30,000
- maternity deliveries attended to 15,000
- major surgeries done 7,000
- minor surgeries done 15,000
- nutrition provided 6,480
- bed occupancy rate 100%,
- average length of stay 5
- maternal mortality from 20 to 12

Cumulative Outputs Achieved by the end of the Quarter:

1. 27,619 admissions
2. 4 days average length of stay
3. 81 % bed occupancy rate

Reasons for Variation in performance

There was slight variation in planned admissions due to improved specialists outpatient clinics.

Item	Spent
211101 General Staff Salaries	353,556
211103 Allowances	25,822
213001 Medical Expenses(To Employees)	3,071
221002 Workshops and Seminars	2,349
221003 Staff Training	2,000
221007 Books, Periodicals and Newspapers	500
221009 Welfare and Entertainment	2,303
221010 Special Meals and Drinks	500
221011 Printing, Stationery, Photocopying and Binding	9,516
221012 Small Office Equipment	300
224002 General Supply of Goods and Services	70,272
227001 Travel Inland	3,071
228003 Maintenance Machinery, Equipment and Furniture	5,000
Total	478,260
Wage Recurrent	353,556
Non Wage Recurrent	98,453
NTR	26,251

Output: 08 5602 Outpatient services

Annual Planned Outputs:

- general outpatient clinics attended 80,000
- specialized clinics attended 90,000

Cumulative Outputs Achieved by the end of the Quarter:

1. 35,816 general outpatients
2. 104,279 special clinics attendance

Reasons for Variation in performance

The General outpatients were less due to increased access to specialists services that led more patients to see specialists instead.

Item	Spent
211101 General Staff Salaries	78,351
211103 Allowances	7,635
213001 Medical Expenses(To Employees)	2,349
221002 Workshops and Seminars	2,349
221003 Staff Training	2,000
221007 Books, Periodicals and Newspapers	500
221009 Welfare and Entertainment	1,762
221010 Special Meals and Drinks	100
221011 Printing, Stationery, Photocopying and Binding	7,831
221012 Small Office Equipment	200
224002 General Supply of Goods and Services	55,927
227001 Travel Inland	3,120
228003 Maintenance Machinery, Equipment and Furniture	5,000
Total	167,124
Wage Recurrent	78,351
Non Wage Recurrent	88,773
NTR	0

Output: 08 5604 Diagnostic services

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Mbarara Referral Hospital Services		
Annual Planned Outputs:	Item	Spent
-Radiology/X-ray imaging services done 4,000	211101 General Staff Salaries	40,743
- Ultra sound performed 5,000	211103 Allowances	6,909
- CT SCAN done 240	213001 Medical Expenses(To Employees)	1,919
- Cancer screening performed 8000	213002 Incapacity, death benefits and funeral expenses	500
- endoscopy carried out 100	221003 Staff Training	2,500
-laboratory services offered 100,000	221007 Books, Periodicals and Newspapers	1,152
-blood transfusions carried out 8,000	221009 Welfare and Entertainment	1,535
-post mortems performed 260	221010 Special Meals and Drinks	500
Cumulative Outputs Achieved by the end of the Quarter:	221011 Printing, Stationery, Photocopying and Binding	3,839
1. X-ray imaging examinations done 5,359	221012 Small Office Equipment	100
2. Ultra sound examinations done 6,726	224002 General Supply of Goods and Services	33,330
3. CT Scans done 473	227001 Travel Inland	1,535
4. ECG Examinations 256	228003 Maintenance Machinery, Equipment and Furniture	5,000
5. ECO examinations 265	Total	99,562
6. Laboratory examinations done 48,879	Wage Recurrent	40,743
7. Blood transfusions done 6,054	Non Wage Recurrent	58,819
8. Postmortems performed 406	NTR	0
Reasons for Variation in performance		
The variations above the planned were due to higher turn up whereas for the lab examinations it was due to shortage of reagents		

Output: 08 5605 Hospital Management and support services

Annual Planned Outputs:	Item	Spent
-patients fed in psychiatry (2400), nutrition (6,480) and isolation unit (120)	211101 General Staff Salaries	784,533
- 16 contracts committee meetings held	211103 Allowances	50,268
- 4 hospital Board meetings held	213001 Medical Expenses(To Employees)	2,641
- 24 evaluation committee meeting held	213002 Incapacity, death benefits and funeral expenses	1,693
- 25 other staff meetings held	221001 Advertising and Public Relations	940
- 360 medical equipments repaired and maintained.	221002 Workshops and Seminars	4,514
- 18 repairs on 7 vehicles & 42 services	221003 Staff Training	2,257
-22tyres changed per annum	221006 Commissions and Related Charges	18,000
- cleaning & maintenance of hospital buildings done per day.	221007 Books, Periodicals and Newspapers	1,427
-109,500 laundry services done	221008 Computer Supplies and IT Services	3,052
- security services & 4 gadgets maintained	221009 Welfare and Entertainment	2,077
- 8 adverts	221010 Special Meals and Drinks	12,562
-management of utilities: water 47,904 units consumed & electricity 184,140 units of KVA/KWH	221011 Printing, Stationery, Photocopying and Binding	48,439
Cumulative Outputs Achieved by the end of the Quarter:	221012 Small Office Equipment	752
1. 2,093 patients fed in psychiatry ward & nutrition unit	221014 Bank Charges and other Bank related costs	1,128
2. 11 contracts committee meetings held	222001 Telecommunications	10,547
3. 6 hospital board meetings held & 4 committee meetings.	222002 Postage and Courier	226
4. 11 evaluation committee meetings held	222003 Information and Communications Technology	30,094
5. 77 other staff meetings held	223001 Property Expenses	79,922
6. 48 medical equipments repaired & maintained	223004 Guard and Security services	5,376
7. 19 repairs & servicing of vehicles	223005 Electricity	28,257
8. Cleaning & maintenance of buildings carried out on daily basis for the period.	223006 Water	60,762
9. 64,009 pieces of linen washed in laundry during the period	223007 Other Utilities- (fuel, gas, f	1,693
10. Security services for property & people rendered during the period		
11. Management of utilities 181,535 units of water consumed &		

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Mbarara Referral Hospital Services		
electricity 236,278 units of KVA/KWh	224002 General Supply of Goods and Services	100,409
<i>Reasons for Variation in performance</i>	227001 Travel Inland	4,023
No major Variations except where some of the meetings were not held due to time constraint and reduced patients fed due to closure of isolation unit.	227002 Travel Abroad	1,881
	227003 Carriage, Haulage, Freight and Transport Hire	2,752
	227004 Fuel, Lubricants and Oils	122,534
	228001 Maintenance - Civil	11,505
	228003 Maintenance Machinery, Equipment and Furniture	37,474
	Total	1,431,738
	<i>Wage Recurrent</i>	784,533
	<i>Non Wage Recurrent</i>	647,205
	<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

	Item	Spent
<i>Annual Planned Outputs:</i>	211101 General Staff Salaries	35,688
-immunization services carried out 20,000	211103 Allowances	5,605
-antenatal cases attended to 10,000	213001 Medical Expenses(To Employees)	384
-family planning contacts 2,000	221002 Workshops and Seminars	1,535
-rehabilitative services carried out 4,000	221003 Staff Training	1,000
-PMTCT services offered 2210	221007 Books, Periodicals and Newspapers	998
-referrals In 4,000	221009 Welfare and Entertainment	1,152
-referrals Out 200	221010 Special Meals and Drinks	100
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>	221011 Printing, Stationery, Photocopying and Binding	2,303
1. 27,436 immunizations carried out	221012 Small Office Equipment	100
2. 2,677 family planning contacts	224002 General Supply of Goods and Services	30,039
3. 7,740 PMTCT contacts made	227001 Travel Inland	21,534
4. 11,419 antenatal attendance	228003 Maintenance Machinery, Equipment and Furniture	5,000
5. 4,317 Voluntary Counselling & Testing contacts	Total	105,438
<i>Reasons for Variation in performance</i>	<i>Wage Recurrent</i>	35,688
There was over performance against all planned outputs due to high turn up of service seekers	<i>Non Wage Recurrent</i>	69,750
	<i>NTR</i>	0

Programme 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

	Item	Spent
<i>Annual Planned Outputs:</i>	211101 General Staff Salaries	1,920
- re-order levels, usage of drugs, sundries & other supplies audited 4	211103 Allowances	7,000
-Stocktaking of goods & monitoring of activities in departments done 4	221007 Books, Periodicals and Newspapers	390
- financial management & reporting audited 4	221008 Computer Supplies and IT Services	300
- internal controls in procurement procedures reviewed. 4	221009 Welfare and Entertainment	500
-Advising management on internal control system and risk assessment 4	221011 Printing, Stationery, Photocopying and Binding	1,890
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>	221012 Small Office Equipment	100
- Financial management and accountability audited for the 4 quarters reports made.	222001 Telecommunications	1,200
- NTR, project funding and donations audited for the 4 quarters &		

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Mbarara Referral Hospital Internal Audit

reports made.	224002 General Supply of Goods and Services	500
- Management letters on internal controls systems and risk assessment issued for the 4 quarters & reports made.	227001 Travel Inland	1,320
- Procurement and disposal audit for the 4 quarters made & reports issued.	227004 Fuel, Lubricants and Oils	4,800
- Verification of goods & services delivered made during the Financial Year.		
Reasons for Variation in performance		
No variations		
	Total	19,920
	<i>Wage Recurrent</i>	1,920
	<i>Non Wage Recurrent</i>	18,000
	<i>NTR</i>	0

Development Projects

Project 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

Annual Planned Outputs:	<i>Item</i>	<i>Spent</i>
ICT equipment and soft waresupplied and installed	231005 Machinery and Equipment	81,537
Cumulative Outputs Achieved by the end of the Quarter:		
N/A		
Reasons for Variation in performance		
N/A		
	Total	81,537
	<i>GoU Development</i>	81,537
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Annual Planned Outputs:	<i>Item</i>	<i>Spent</i>
Assorted medical equipments for the new and old building procured	231005 Machinery and Equipment	27,713
Cumulative Outputs Achieved by the end of the Quarter:		
Equipment delivered & installed		
Reasons for Variation in performance		
No variations		
	Total	27,713
	<i>GoU Development</i>	27,713
	<i>External Financing</i>	0
	<i>NTR</i>	0

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

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
Vote Function: 0856 Regional Referral Hospital Services		
<i>Development Projects</i>		
Project 1004 Mbarara Rehabilitation Referral Hospital		
	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231006 Furniture and Fixtures	126,275
Office, medical furniture and equipments procured.		
Cumulative Outputs Achieved by the end of the Quarter:		
N/A		
Reasons for Variation in performance		
N/A		
	Total	126,275
	<i>GoU Development</i>	126,275
	<i>External Financing</i>	0
	<i>NTR</i>	0
<hr/>		
Output: 08 5680 Hospital Construction/rehabilitation		
	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231007 Other Structures	57,451
- Rain water harvesting facility installed at 10 points		
Cumulative Outputs Achieved by the end of the Quarter:		
N/A		
Reasons for Variation in performance		
N/A		
	Total	57,451
	<i>GoU Development</i>	57,451
	<i>External Financing</i>	0
	<i>NTR</i>	0
<hr/>		
Output: 08 5681 Staff houses construction and rehabilitation		
	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:	231002 Residential Buildings	399,840
- 4 storey staff quarters completed.		
Cumulative Outputs Achieved by the end of the Quarter:		
The superstructure is finished now on internal fixtures, fittings & finishes. Work at 80% completion.		
Reasons for Variation in performance		
Delays due to non release of capital development funds in fourth quarter.		
	Total	399,840
	<i>GoU Development</i>	399,840
	<i>External Financing</i>	0
	<i>NTR</i>	0
<hr/>		
	GRAND TOTAL	2,994,858
	<i>Wage Recurrent</i>	1,294,791
	<i>Non Wage Recurrent</i>	981,000
	<i>GoU Development</i>	692,816
	<i>External Financing</i>	0
	<i>NTR</i>	26,251

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Outputs Planned in Quarter:

- patients admitted 7,500
- maternity deliveries attended to 3,750
- major surgeries done 1,750
- minor surgeries done 3,750
- nutrition provided 1,620
- bed occupancy rate 100%,
- average length of stay 5
- maternal mortality from 5 to 3

Actual Outputs Achieved in Quarter:

1. 7,699 admissions
2. 4 days average length of stay
3. 74% bed occupancy rate

Note: The above rendered services included among others;

1. 2,062 minor surgeries
2. 2,042 major surgeries
3. 1,653 normal deliveries
4. 865 caesarian sections

Reasons for Variation in performance

There was slight variation in planned admissions due to improved

Item	Spent
211101 General Staff Salaries	0
211103 Allowances	5,866
213001 Medical Expenses(To Employees)	1,578
221002 Workshops and Seminars	621
221003 Staff Training	528
221007 Books, Periodicals and Newspapers	132
221009 Welfare and Entertainment	609
221010 Special Meals and Drinks	132
221011 Printing, Stationery, Photocopying and Binding	2,512
221012 Small Office Equipment	79
224002 General Supply of Goods and Services	26,854
227001 Travel Inland	810
228003 Maintenance Machinery, Equipment and Furniture	1,320
Total	41,041
Wage Recurrent	0
Non Wage Recurrent	36,761
NTR	4,280

Output: 08 5602 Outpatient services

Outputs Planned in Quarter:

- general outpatient clinic attendances 20,000
- specialised clinics attendance 22,500

Actual Outputs Achieved in Quarter:

1. 8,857 general outpatients
2. 31,632 special clinic's attendance

Reasons for Variation in performance

The General outpatients were less due to increased access to specialist services that led more patients to see specialists instead.

Item	Spent
211101 General Staff Salaries	0
211103 Allowances	2,015
213001 Medical Expenses(To Employees)	1,208
221002 Workshops and Seminars	621
221003 Staff Training	528
221007 Books, Periodicals and Newspapers	132
221009 Welfare and Entertainment	466
221010 Special Meals and Drinks	0
221011 Printing, Stationery, Photocopying and Binding	2,067
221012 Small Office Equipment	53
224002 General Supply of Goods and Services	14,765
227001 Travel Inland	824
228003 Maintenance Machinery, Equipment and Furniture	1,320
Total	23,999
Wage Recurrent	0
Non Wage Recurrent	23,999
NTR	0

Output: 08 5604 Diagnostic services

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Mbarara Referral Hospital Services		
	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
-Radiology/X-ray imaging services done 1,000	211101 General Staff Salaries	0
- Ultra sound performed 1250	211103 Allowances	1,825
- CT SCAN done 60	213001 Medical Expenses(To Employees)	986
- Cancer screening performed 500	213002 Incapacity, death benefits and funeral expenses	132
- endoscopy carried out 25	221003 Staff Training	660
-laboratory services offered 25	221007 Books, Periodicals and Newspapers	304
-blood transfusions carried out 2,000	221009 Welfare and Entertainment	406
-post mortems performed 68	221010 Special Meals and Drinks	132
Actual Outputs Achieved in Quarter:	221011 Printing, Stationery, Photocopying and Binding	1,013
1. X-Ray examinations done 915	221012 Small Office Equipment	26
2. Ultra sound examinations performed 1,791	224002 General Supply of Goods and Services	8,800
3. CT SCANS done 174	227001 Travel Inland	0
4. ECG Examinations 200	228003 Maintenance Machinery, Equipment and Furniture	1,320
5. ECO Examinations 163		
6. Laboratory Examinations done 14,568	Total	15,604
7. Blood transfusions carried out 1,510	<i>Wage Recurrent</i>	<i>0</i>
8. Post mortems performed 122	<i>Non Wage Recurrent</i>	<i>15,604</i>
Reasons for Variation in performance	<i>NTR</i>	<i>0</i>
The variations above the planned were due to higher turn up whereas for the lab examinations it was due to shortage of reagents		

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
-Patients in Pschiatry (1,800) and Nutrition (297) units fed and isolation unit	211101 General Staff Salaries	0
- 4 Contracts committee held	211103 Allowances	13,272
- 1 Hospital board meetings	213001 Medical Expenses(To Employees)	698
- 25 evaluation committee meetings	213002 Incapacity, death benefits and funeral expenses	448
- 100 for other staff meetings held	221001 Advertising and Public Relations	248
- 1440 medical equipments repaired and maintained.	221002 Workshops and Seminars	1,192
- 72 repaires on 6 vehicles and serviced	221003 Staff Training	596
- 6 tyres changed per annum	221006 Commissions and Related Charges	4,752
- cleaning & maintenance of hospital buildings done per day/month/year.	221007 Books, Periodicals and Newspapers	376
-18,000 laundry services done	221008 Computer Supplies and IT Services	806
- security services & 4 gadgets maintained	221009 Welfare and Entertainment	549
- 8 Procurement services(e.g.adverts)	221010 Special Meals and Drinks	3,318
-management of utilities: water 168,000 units consumed and electricity 84,000 units of KVA/KWh	221011 Printing, Stationery, Photocopying and Binding	12,788
Actual Outputs Achieved in Quarter:	221012 Small Office Equipment	199
1. 300 patients in nutrition unit fed.	221014 Bank Charges and other Bank related costs	0
2. 4 Contracts' committee meetings held	222001 Telecommunications	4,784
3. 1 Hospital board meetings & 2 committee meetings	222002 Postage and Courier	84
4. 2 evaluation committee meetings held	222003 Information and Communications Technology	14,945
5. 12 other staff meetings held	223001 Property Expenses	14,102
6. 10 medical equipments repaired and maintained.	223004 Guard and Security services	1,419
7. 6 vehicles repaired and serviced	223005 Electricity	4,461
8. Cleaning & maintenance of hospital buildings done and kept clean every day during the quarter.	223006 Water	21,042
10. 21,728 pieces of linen cleaned by laundry during the quarter.	223007 Other Utilities- (fuel, gas, f	447
11.Security services rendered to people & protection of property during the period.		

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Programme 01 Mbarara Referral Hospital Services

12. Management of utilities: 48,243 water units consumed and electricity 63,437 units of KVA/KWh

Reasons for Variation in performance

No major Variations except where some of the meetings were not held due to time constraint and reduced patients fed due to closure of isolation unit.

224002 General Supply of Goods and Services	26,511
227001 Travel Inland	0
227002 Travel Abroad	0
227003 Carriage, Haulage, Freight and Transport Hire	0
227004 Fuel, Lubricants and Oils	42,352
228001 Maintenance - Civil	3,038
228003 Maintenance Machinery, Equipment and Furniture	14,894
Total	187,316
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>187,316</i>
<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services

Outputs Planned in Quarter:

- immunization services carried out 5,000
- antenatal cases attended to 2,500
- family planning contacts 500
- rehabilitative services carried out 1000
- PMTCT services offered 553
- referrals In 1000
- referrals Out 50

Actual Outputs Achieved in Quarter:

1. 6,027 immunizations carried out
2. 521 family planning contacts
3. 4,317 PMTCT contacts made
4. 2,881 antenatal attendance
5. 4,317 Voluntary Counselling & Testing contacts

Reasons for Variation in performance

There was over performance against all planned outputs due to high turn up of service seekers

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	0
211103 Allowances	1,481
213001 Medical Expenses (To Employees)	197
221002 Workshops and Seminars	405
221003 Staff Training	264
221007 Books, Periodicals and Newspapers	263
221009 Welfare and Entertainment	304
221010 Special Meals and Drinks	26
221011 Printing, Stationery, Photocopying and Binding	608
221012 Small Office Equipment	26
224002 General Supply of Goods and Services	-3,865
227001 Travel Inland	5,685
228003 Maintenance Machinery, Equipment and Furniture	1,320
Total	6,714
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>6,714</i>
<i>NTR</i>	<i>0</i>

Programme 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Outputs Planned in Quarter:

- re-order levels, usage of drugs, sundries & other supplies audited 1
- Stocktaking of goods & monitoring of activities in departments done 1
- financial management & reporting audited 1
- internal controls in procurement procedures reviewed. 1
- Advising management on internal control system and risk assessment 1
-

Actual Outputs Achieved in Quarter:

- Financial management and accountability audited & 4th quarter report made

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	0
211103 Allowances	2,348
221007 Books, Periodicals and Newspapers	103
221008 Computer Supplies and IT Services	79
221009 Welfare and Entertainment	132
221011 Printing, Stationery, Photocopying and Binding	500
221012 Small Office Equipment	0
222001 Telecommunications	317

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Programme 02 Mbarara Referral Hospital Internal Audit

- NTR, project funding and donations audited and 4th quarter report made	224002 General Supply of Goods and Services	132
- Management letters on internal controls systems and risk assessment issued and 4th quarter report made	227001 Travel Inland	349
- Procurement and disposal audit for 4th quarter made & report issued.	227004 Fuel, Lubricants and Oils	1,267
- Verification of goods & services delivered made for the quarter.		

Reasons for Variation in performance

No variations

Total	5,226
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>5,226</i>
<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

	<i>Item</i>	<i>Spent</i>
<i>Outputs Planned in Quarter:</i>	231005 Machinery and Equipment	0
N/A		

Actual Outputs Achieved in Quarter:

N/A

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5677 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
<i>Outputs Planned in Quarter:</i>	231005 Machinery and Equipment	0
Delivery of equipment, installation, testing & user training		

Actual Outputs Achieved in Quarter:

Equipment delivered & installed

Reasons for Variation in performance

No variations

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

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

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Development Projects</i>		
Project 1004 Mbarara Rehabilitation Referral Hospital		
	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231006 Furniture and Fixtures	0
N/A		
Actual Outputs Achieved in Quarter:		
N/A		
Reasons for Variation in performance		
N/A		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>
Output: 08 5680 Hospital Construction/rehabilitation		
	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231007 Other Structures	0
N/A		
Actual Outputs Achieved in Quarter:		
N/A		
Reasons for Variation in performance		
N/A		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>
Output: 08 5681 Staff houses construction and rehabilitation		
	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	231002 Residential Buildings	0
Roofing, internal finishes & fittings		
Actual Outputs Achieved in Quarter:		
Roofing done, fittings, fixtures & finishes ongoing.		
Reasons for Variation in performance		
Delays due to non release of capital development funds in fourth quarter.		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>
	GRAND TOTAL	279,899
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>275,619</i>
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>4,280</i>

Vote: 173 Mbarara Referral Hospital

Checklist for OBT Submissions made during QUARTER 1 of following FY

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 01 Mbarara Referral Hospital Services	Data In
- 02 Mbarara Referral Hospital Internal Audit	Data In
○ <i>Development Projects</i>	
- 1004 Mbarara Rehabilitation Referral Hospital	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 01 Mbarara Referral Hospital Services	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

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

	Narrative
Narrative	Data In