

Vote: 169 Masaka Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: 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)

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent Wage	2.409	1.241	1.241	51.5%	51.5%	100.0%
Recurrent Non Wage	0.703	0.343	0.334	48.8%	47.5%	97.2%
Development GoU	1.150	0.700	0.374	60.8%	32.5%	53.4%
Development Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total	4.262	2.284	1.949	53.6%	45.7%	85.3%
Total GoU+Donor (MTEF)	4.262	2.284	1.949	53.6%	45.7%	85.3%
<i>(ii) Arrears and Taxes</i>						
Arrears	0.200	0.200	0.072	100.0%	36.2%	36.2%
Taxes**	0.030	0.010	0.010	32.5%	32.5%	100.0%
Total Budget	4.492	2.494	2.031	55.5%	45.2%	81.4%
<i>(iii) Non Tax Revenue</i>	0.370	0.000	0.000	0.0%	0.0%	N/A
Grand Total	4.862	2.494	2.031	51.3%	41.8%	81.4%
Excluding Taxes, Arrears	4.632	2.284	1.949	49.3%	42.1%	85.3%

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	4.63	2.28	1.95	49.3%	42.1%	85.3%
Total For Vote	4.63	2.28	1.95	49.3%	42.1%	85.3%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Underfunding of the Hospital operations has resulted into accumulation of utility bills.

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

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

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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*

<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>Vote Function: 0856 Regional Referral Hospital Services</i>			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	21, 000 admissions	18,971 patients were admitted	The functionalisation of the new Theatre led to an increase in operations, while increased mobilization and availability of doctors led to an increase in deliveries conducted.
	105,000 inpatient days	58,387 inpatient days	
	7000 deliveries	3882 mothers have been delivered	
	21, 000 admissions	1161 major operations performed	
	105,000 inpatient days	3 ALOS	
	7000 deliveries	93 % BOR	
	3,500 surgical operations	85 % Bed occupancy rate	
	85 % Bed occupancy rate	5 days ALOS	
	5 days ALOS		
<i>Performance Indicators:</i>			
No. of in patients admitted	21000	18971	
Bed occupancy rate (inpatients)	85%	93	
Average rate of stay for inpatients (no. days)	5	3	
<i>Output Cost:</i>	UShs Bn: 1.687	UShs Bn: 0.798	% Budget Spent: 47.3%
Output: 085602	Outpatient services		

Vote: 169 Masaka Referral Hospital

HALF-YEAR: 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>	150,000 general outpatient contacts	46,119 general outpatient contacts	Most of the targets set for the mid year are on schedule, as evidenced by the increase in the number of surgical operations and OPD Specialist care provided. The availability of the key specialised Doctors like PhSycisians, Pedeatircs and ENT Surgeon has had an impact on the number of patients worked on.
	2,580 Surgical patient contacts	2,959 surgical patients contacts	
	3,000 Pediatric patient contacts	1742 peadiatric patients	
	6,000 Ear, Nose and Throat patient contacts	3,930 Ear Nose and Throat patient contacts	
	15,000 Specialised Medical Outpatient contacts	9,597 Specialised Medical Outpatient contacts	
	55,000 HIV/AIDS patient contacts	26,261 HIV/AIDS patient contacts	
	10,000 Mental health patient contacts	4,893 Mental health patient contacts	
		691 specialised Gynea patient cases	
		61 Sexual Gender Based Domestic violence cases handled	
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	14000	9597	
No. of general outpatients attended to	150000	46119	
<i>Output Cost:</i>	UShs Bn: 0.587	UShs Bn: 0.292	% Budget Spent: 49.8%
Output:085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	EHMS worth 1.00 shs and NCD suppliesworth 0.091 billion shs delivered by NMS	EMHS worth 1.018 billion delivered by NMS	NMS supplied medical stationary to the hospital and Anti TBs worth 11.18 million were included in the order
		NCD medicines worth 20 Million delivered by NMS	
		EMHS worth 33 Million procured for private services	
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.091	1.018	
<i>Output Cost:</i>	UShs Bn: 0.234	UShs Bn: 0.046	% Budget Spent: 19.6%
Output:085604	Diagnostic services		

Vote: 169 Masaka Referral Hospital**HALF-YEAR: 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>	5,000 ultra sound examinations	3, 407ultra Sound examinations	There is a general improvement in the service delivery because of improved supply of reagents from NMS and development partners. The New OPD has contributed to improved service delivery.
	65,000 laboratory tests	44,537 laboratory tests done	
	25,000 VCT/RCT tests	50,135 VCT/RCT tests done	
	7,000 x-ray examinations	3,771 xray examinations	
	100 specialised imaging investigations	125 Histopathology exams, postmortems	
	57 Post mortem	454 forensic clinic specialised tests	
<i>Performance Indicators:</i>			
Patient xrays (imaging)	12100	3771	
No. of labs/tests	90000	44537	
<i>Output Cost:</i>	UShs Bn: 0.157	UShs Bn: 0.073	% Budget Spent: 46.7%
Output:085605	Hospital Management and support services		

Vote: 169 Masaka Referral Hospital**HALF-YEAR: 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>		salaries paid	Some members of staff were not paid salaries for the month of October. This affected their productivity.
		allowances to staff paid	
		medical expenses paid	
		Bills for public relations paid	
		12 interns facilitated	
		Committee meetings paid for	
		Books, periodicals & newspapers procured	
		Computer supplies & IT services procured	
		Welfare & entertainment expenses paid	
		assorted Printed stationery procured	
		photocopying & biding charges paid	
		Bank charges & other related costs paid	
		Telecommunication bills paid	
		Electricity bills paid	
		Water bills paid	
		Goods & and services procured	
		Travel inland expenses paid	
		Travel abroad expenses paid	
		Bills for Fuel, lubricants & oils paid	
		Minor civil works done	
		Vehicles maintained	
		Machinery equipment, furniture maintained	
		Expenses for workshops and seminars paid	
	<i>Output Cost:</i>	US\$ Bn: 0.707	US\$ Bn: 0.329
Output:085606	Prevention and rehabilitation services		% Budget Spent: 46.6%

Vote: 169 Masaka Referral Hospital

HALF-YEAR: 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>	1,100 Physiotherapy client sessions held	1,208 physiotherapy sessions held	No Occupational Therapist is available to provide occupational therapy sessions.
	110 occupational therapy sessions held	0 occupational therapy sessions held	Many of the immunisations outposts are carrying out immunisations in the catchment area, this has impacted on our expected outputs on immunisations.
	220 orthopedic appliances formulated	273 orthopedic appliances formulated	
	33000 Immunisations given	6,934 Immunisations given	However the targets for physiotherapy and ANC attendees are above our target, due to improvement in quality of services.
	2750 family planning contacts	1,378 Family planning contacts	
	550 PMTCT contacts	4,412 PMTCT contacts	
	15000 ANC contacts	7,710 ANC contacts	
	12 specialists outreaches done	33,313 VCT/RCT tests done	
		4 specialists outreaches done	
<i>Performance Indicators:</i>			
No. of people receiving family planning services	2750	1378	
No. of people immunised	33000	6934	
No. of antenatal cases	15000	7710	
<i>Output Cost:</i>	US\$ Bn: 0.074	US\$ Bn: 0.036	% Budget Spent: 48.9%
Output:085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Responses received from Potential suppliers at evaluation level .	The need to contact the manufacturers caused delay
<i>Output Cost:</i>	US\$ Bn: 0.143	US\$ Bn: 0.042	% Budget Spent: 29.5%
Output:085680	Hospital Construction/rehabilitation		

Vote: 169 Masaka Referral Hospital

HALF-YEAR: 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>	Old operating theatre demolished and Black store relocation	Contract awarded and Works for demolition of old Theatre in Progress	The transfer of the Procurement officer impacted negatively on the procurement process
	Renovation and water harvesting system on private ward (From NTR)	BOQs prepared for the following projects:	
	Remodeling Neonatal Intensive care	1. Remodeling of Neonatal Intensive care Unit 2. Renovation of Private ward 3. Water harvesting system	
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	2	0	
No. of hospitals benefiting from the renovation of existing facilities.		0	
<i>Output Cost:</i>	US\$ Bn: 0.083	US\$ Bn: 0.019	% Budget Spent: 23.6%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Completion of staff hostel construction • completion of Payment on staff hostel contract sum and retention on works Land scaping/stone pitching of staff hostel compound • Designing Staff hostel compound • Supervision for the Works	Practical Completion of staff hostel achieved BOQs developed for Stone Pitching and Landscaping of the compound of Staff Hostel	Non availability of some materials on the local market affected the progress
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.800	US\$ Bn: 0.260	% Budget Spent: 32.5%
Vote Function Cost	US\$ Bn: 4.632	US\$ Bn: 1.949	% Budget Spent: 42.1%
Cost of Vote Services:	US\$ Bn: 4.632	US\$ Bn: 1.949	% Budget Spent: 42.1%

* Excluding Taxes and Arrears

Lack of spare parts has impacted negatively on major repairs for hospital equipment

Improved infrastructure and increase in service area is expected to attract more clients.

Utility bills will increase

Understaffing staffing might lead to burn out.

Table V2.2: Implementing Actions to Improve Vote Performance

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of 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*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	4.26	2.28	1.95	53.6%	45.7%	85.3%
<i>Class: Outputs Provided</i>	<i>3.11</i>	<i>1.58</i>	<i>1.58</i>	<i>50.9%</i>	<i>50.6%</i>	<i>99.4%</i>
085601 Inpatient services	1.53	0.80	0.80	52.4%	52.2%	99.6%
085602 Outpatient services	0.59	0.29	0.29	50.0%	49.8%	99.6%
085603 Medicines and health supplies procured and dispensed	0.09	0.04	0.05	50.0%	50.9%	101.9%
085604 Diagnostic services	0.16	0.08	0.07	50.0%	46.7%	93.4%
085605 Hospital Management and support services	0.67	0.33	0.33	48.9%	48.8%	99.9%
085606 Prevention and rehabilitation services	0.07	0.04	0.04	50.0%	48.9%	97.9%
<i>Class: Capital Purchases</i>	<i>1.15</i>	<i>0.70</i>	<i>0.37</i>	<i>60.8%</i>	<i>32.5%</i>	<i>53.4%</i>
085677 Purchase of Specialised Machinery & Equipment	0.13	0.10	0.04	75.6%	32.5%	43.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.16	0.09	0.05	57.5%	32.5%	56.5%
085680 Hospital Construction/rehabilitation	0.06	0.05	0.02	82.5%	32.5%	39.4%
085681 Staff houses construction and rehabilitation	0.80	0.46	0.26	57.5%	32.5%	56.5%
Total For Vote	4.26	2.28	1.95	53.6%	45.7%	85.3%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	<i>3.11</i>	<i>1.58</i>	<i>1.58</i>	<i>50.9%</i>	<i>50.6%</i>	<i>99.4%</i>
211101 General Staff Salaries	2.41	1.24	1.24	51.5%	51.5%	100.0%
211103 Allowances	0.06	0.03	0.03	50.0%	45.0%	90.0%
213001 Medical Expenses(To Employees)	0.00	0.00	0.00	50.0%	42.2%	84.3%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	50.0%	38.3%	76.7%
221001 Advertising and Public Relations	0.01	0.00	0.00	30.0%	32.0%	106.7%
221002 Workshops and Seminars	0.01	0.00	0.00	50.0%	29.1%	58.1%
221003 Staff Training	0.02	0.01	0.01	50.0%	50.0%	100.0%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	50.0%	60.4%	120.7%
221008 Computer Supplies and IT Services	0.01	0.00	0.00	50.0%	32.1%	64.2%
221009 Welfare and Entertainment	0.02	0.01	0.01	50.0%	37.1%	74.1%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.02	41.7%	47.0%	112.8%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	50.0%	46.8%	93.6%
222001 Telecommunications	0.01	0.01	0.01	50.0%	46.2%	92.3%
223001 Property Expenses	0.01	0.00	0.00	50.0%	25.0%	50.0%
223005 Electricity	0.05	0.02	0.02	50.0%	50.0%	100.0%
223006 Water	0.06	0.03	0.02	50.0%	37.1%	74.2%
224002 General Supply of Goods and Services	0.16	0.08	0.09	50.0%	57.5%	115.0%
227001 Travel Inland	0.07	0.03	0.04	47.1%	50.9%	108.1%
227002 Travel Abroad	0.01	0.00	0.01	50.0%	75.5%	151.0%
227004 Fuel, Lubricants and Oils	0.09	0.04	0.04	50.0%	42.0%	84.0%
228001 Maintenance - Civil	0.02	0.01	0.01	45.8%	36.2%	79.0%
228002 Maintenance - Vehicles	0.03	0.02	0.02	50.0%	50.6%	101.2%
228003 Maintenance Machinery, Equipment and Furniture	0.02	0.01	0.01	49.3%	39.7%	80.4%
<i>Output Class: Capital Purchases</i>	<i>1.18</i>	<i>0.71</i>	<i>0.38</i>	<i>60.1%</i>	<i>32.5%</i>	<i>54.1%</i>
231001 Non-Residential Buildings	0.06	0.05	0.02	82.5%	32.5%	39.4%

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
231002 Residential Buildings	0.80	0.46	0.26	57.5%	32.5%	56.5%
231005 Machinery and Equipment	0.13	0.10	0.04	75.6%	32.5%	43.0%
231006 Furniture and Fixtures	0.16	0.09	0.05	57.5%	32.5%	56.5%
312206 Gross Tax	0.03	0.01	0.01	32.5%	32.5%	100.0%
Output Class: Arrears	0.20	0.20	0.07	100.0%	36.2%	36.2%
321612 Water Arrears	0.20	0.20	0.07	100.0%	36.2%	36.2%
Grand Total:	4.49	2.49	2.03	55.5%	45.2%	81.4%
Total Excluding Taxes and Arrears:	4.26	2.28	1.95	53.6%	45.7%	85.3%

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	4.26	2.28	1.95	53.6%	45.7%	85.3%
<i>Recurrent Programmes</i>						
01 Masaka Referral Hospital Services	3.10	1.58	1.57	50.9%	50.6%	99.4%
02 Masaka Referral Hospital Internal Audit	0.01	0.01	0.01	50.0%	46.4%	92.7%
03 Masaka Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	1.15	0.70	0.37	60.8%	32.5%	53.4%
Total For Vote	4.26	2.28	1.95	53.6%	45.7%	85.3%

* Excluding Taxes and Arrears

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

Vote: 169 Masaka Referral Hospital

QUARTER 2: 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 Masaka Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

Annual Planned Outputs:	Item	Spent
21,000 admissions	211101 General Staff Salaries	665,256
105,000 inpatient days	221011 Printing, Stationery, Photocopying and Binding	4,975
7000 deliveries	222001 Telecommunications	500
3,500 surgical operations	223005 Electricity	10,500
85 % Bed occupancy rate	223006 Water	18,137
5 days ALOS	224002 General Supply of Goods and Services	66,559
	227001 Travel Inland	698
	227004 Fuel, Lubricants and Oils	14,813
	228001 Maintenance - Civil	2,626
	228002 Maintenance - Vehicles	5,716
	228003 Maintenance Machinery, Equipment and Furniture	5,158

Cumulative Outputs Achieved by the end of the Quarter:

18,971 patients were admitted

58,387 inpatient days

3,882 mothers have been delivered

1,161 major operations performed

3 ALOS

93 % BOR

Reasons for Variation in performance

Improved infrastructure and posting of extra doctors has led to increased facility use

Total	798,039
<i>Wage Recurrent</i>	665,256
<i>Non Wage Recurrent</i>	132,782
<i>NTR</i>	0

Output: 08 5602 Outpatient services

Annual Planned Outputs:	Item	Spent
150,000 outpatient contacts	211101 General Staff Salaries	277,779
2,580 Surgical patient contacts	211103 Allowances	2,390
3,000 Pediatric patient contacts	221011 Printing, Stationery, Photocopying and Binding	6,264
6,000 Ear, Nose and Throat patient contacts	222001 Telecommunications	1,190
15,000 Specialised Medical Outpatient contacts	223005 Electricity	2,500
55,000 HIV/AIDS patient contacts		
10,000 Mental health patient contacts		

Cumulative Outputs Achieved by the end of the Quarter:

44,583 general outpatient contacts

Vote: 169 Masaka Referral Hospital**QUARTER 2: 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 Masaka Referral Hospital Services

2,367 surgical patients contacts

1,742 paediatric patients

3,930 Ear Nose and Throat patient contacts

12,569 Specialised Medical Outpatient contacts

26,261 HIV/AIDS patient contacts

4,893 Mental health patient contacts

691 specialised Gynea patient cases

61 Sexual Gender Based Domestic violence cases handled

Reasons for Variation in performance

On schedule

Total	292,373
<i>Wage Recurrent</i>	277,779
<i>Non Wage Recurrent</i>	14,594
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:		
EMHS worth 1billion delivered by NMS	211101 General Staff Salaries	42,195
	211103 Allowances	660
	221011 Printing, Stationery, Photocopying and Binding	2,898
NCD supplies worth 91 Million delivered by NMS		
Cumulative Outputs Achieved by the end of the Quarter:		
EMHS worth 1.018 billion delivered by NMS		

NCD medicines worth 20 Million delivered by NMS

EMHS worth 33 Million procured for private services

Reasons for Variation in performance

NMS supplied medical stationary to the hospital and Anti TBs worth 11.18 million were included in the order

Total	45,753
<i>Wage Recurrent</i>	42,195
<i>Non Wage Recurrent</i>	3,558
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Spent</i>
Annual Planned Outputs:		
5,000 ultra sound examinations	211101 General Staff Salaries	63,291
	223005 Electricity	5,000
65,000 laboratory tests		
25,000 VCT/RCT tests		
7,000 x-ray examinations		

Vote: 169 Masaka Referral Hospital

QUARTER 2: 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 Masaka Referral Hospital Services

100 specialised imaging investigations

57 Post mortem

2200 Histological examinations

Cumulative Outputs Achieved by the end of the Quarter:

3,407 ultra Sound examinations

44,537 laboratory tests done

50,135 VCT/RCT tests done

3,771 xray examinations

125 Histopathology exams, postmortems

454 forensic clinic specialised tests

Reasons for Variation in performance

Improved supply of laboratory reagents from NMS and implementing partners.

Extra effort by implementing partners has led to increased HIV testing uptake especially Routine Counselling and Testing (RCT)

Total	73,455
<i>Wage Recurrent</i>	<i>63,291</i>
<i>Non Wage Recurrent</i>	<i>10,164</i>
<i>NTR</i>	<i>0</i>

Output: 08 5605 Hospital Management and support services

Annual Planned Outputs:	Item	Spent
Payment of;	211101 General Staff Salaries	168,320
-Staff salaries	211103 Allowances	21,880
-Allowances	213001 Medical Expenses(To Employees)	422
- medical expenses	213002 Incapacity, death benefits and funeral expenses	575
-Incapacity & funeral expenses	221001 Advertising and Public Relations	1,601
-Adverts & public relations charges	221002 Workshops and Seminars	2,790
-Workshops & seminars expenses	221003 Staff Training	12,000
- Staff Training	221007 Books, Periodicals and Newspapers	2,656
-Comm, council & Board expenses	221008 Computer Supplies and IT Services	1,925
-Books, periodicals & newspapers	221009 Welfare and Entertainment	6,820
-Computer supplies & IT services	221011 Printing, Stationery, Photocopying and Binding	6,923
-Welfare & entertainment expenses	221014 Bank Charges and other Bank related costs	936
-Printing, stationery, photocopying & biding charges	222001 Telecommunications	4,126
- Bank charges & other related costs	223005 Electricity	3,000
-Telecommunication,	224002 General Supply of Goods and Services	25,552
- Electricity	227001 Travel Inland	27,544
- Water	227002 Travel Abroad	5,044
- General supply of goods & and services	227004 Fuel, Lubricants and Oils	17,452
- travel inland	228001 Maintenance - Civil	5,554
-travel abroad		
- Fuel, lubricants & oils		
- maintenance civil		
-Maintenance of vehicles		

Vote: 169 Masaka Referral Hospital

QUARTER 2: 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 Masaka Referral Hospital Services

-Maintenance machinery equipment, furniture etc	228002 Maintenance - Vehicles	5,885
Cumulative Outputs Achieved by the end of the Quarter:	228003 Maintenance Machinery, Equipment and Furniture	1,588

salaries paid

allowances to staff paid

medical expenses paid

Bills for public relations paid

12 interns facilitated

Committee meetings paid for

Books, periodicals & newspapers procured

Computer supplies & IT services procured

Welfare & entertainment expenses paid

assorted Printed stationery procured

photocopying & bidding charges paid

Bank charges & other related costs paid

Telecommunication bills paid

Electricity bills paid

Water bills paid

Goods & and services procured

Travel inland expenses paid

Travel abroad expenses paid

Bills for Fuel, lubricants & oils paid

Minor civil works done

Vehicles maintained

Machinery equipment, furniture maintained

Expenses for workshops and seminars paid

Reasons for Variation in performance

Some staff were not paid salaries for October 2102. This affected their productivity.

Total	324,092
<i>Wage Recurrent</i>	<i>168,320</i>
<i>Non Wage Recurrent</i>	<i>155,773</i>
<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services

Vote: 169 Masaka Referral Hospital

QUARTER 2: 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>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

	Item	Spent
Annual Planned Outputs:		
1,100 Physiotherapy client sessions held	211101 General Staff Salaries	21,097
110 occupational therapy sessions held	223005 Electricity	1,500
220 orthopaedic appliances formulated	227001 Travel Inland	6,285
	228002 Maintenance - Vehicles	5,716

33,000 Immunisations given

2,750 family planning contacts

550 PMTCT contacts

13,000 ANC contacts

25,000 VCT/RCT tests done

12 specialists outreaches done

Cumulative Outputs Achieved by the end of the Quarter:

1,208 physiotherapy sessions held

0 occupational therapy sessions held

273 orthopaedic appliances formulated

6,934 Immunisations given

1,378 Family planning contacts

4,412 PMTCT contacts

7,710 ANC contacts

33,313 VCT/RCT tests done

4 specialists outreaches done

Reasons for Variation in performance

No Occupational Therapist is available to provide occupational therapy sessions.

Lower facilities have strengthened immunisation activities hence low utilisation at referral level

Improvement in quality of maternal services has attracted more ANC attendees

Total	36,398
<i>Wage Recurrent</i>	21,097
<i>Non Wage Recurrent</i>	15,301
<i>NTR</i>	0

Programme 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Vote: 169 Masaka Referral Hospital**QUARTER 2: 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>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Masaka Referral Hospital Internal Audit****Output: 08 5605 Hospital Management and support services**

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Quartely internal reports submitted	211101 General Staff Salaries	3,500
Hospital deliveries verified	211103 Allowances	830
Asset register appraised	227001 Travel Inland	770
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
Q2 report being compiled		
Deliveries of goods for Hospital use verified		
Assets register appraised and updated		
<i>Reasons for Variation in performance</i>		
No variation		
		Total
		5,100
		<i>Wage Recurrent</i>
		3,500
		<i>Non Wage Recurrent</i>
		1,600
		<i>NTR</i>
		0

*Development Projects***Project 1004 Masaka Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment**

<i>Annual Planned Outputs:</i>		
Procurement of assorted equipment		
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
Requests for Quatations sent to potential suppliers		
<i>Reasons for Variation in performance</i>		
The transfer of the Procurement officer affected the procurement process		
		Total
		42,232
		<i>GoU Development</i>
		42,232
		<i>Donor Development</i>
		0
		<i>NTR</i>
		0

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

Annual Planned Outputs:
Assorted office furniture and fittings for OPD/ theatre complex procured.

Cumulative Outputs Achieved by the end of the Quarter:**Bidding process in progress*****Reasons for Variation in performance***

Transfer of Procurement Officer impacted negatively on the procurement process.

Total	51,977
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Vote: 169 Masaka Referral Hospital**QUARTER 2: 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*Development Projects***Project 1004 Masaka Rehabilitation Referral Hospital**

<i>GoU Development</i>	51,977
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation**Annual Planned Outputs:**

Old operating theatre demolished

Black store relocate

Neonatal Intensive care remodelled

Private ward renovated

Water harvesting system on private ward in place

Cumulative Outputs Achieved by the end of the Quarter:**Demolition of old Theatre, and Old OPD Toilet in Progress****BOQs prepared for the following projects:****1. Remodeling of Neonatal Intensive care Unit****2. Renovation of Private ward****3. Water harvesting on private wing****Reasons for Variation in performance**

The transfer of the procurement officer impacted negatively on the procurement process.

Total	19,492
<i>GoU Development</i>	19,492
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Completion of staff hostel construction	231002 Residential Buildings	259,977

Cumulative Outputs Achieved by the end of the Quarter:**Practical Completion of staff hostel achieved****BOQs developed for Stone Pitching and Landscaping of staff hostel compound****Reasons for Variation in performance**

The unavailability of some materials on the local market affected our expected technical completion date of hostel

Total	259,977
<i>GoU Development</i>	259,977
<i>Donor Development</i>	0
<i>NTR</i>	0

Vote: 169 Masaka Referral Hospital

QUARTER 2: 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>US\$ Thousand</i>
	GRAND TOTAL 1,948,888
	<i>Wage Recurrent</i> 1,241,438
	<i>Non Wage Recurrent</i> 333,773
	<i>GoU Development</i> 373,678
	<i>Donor Development</i> 0
	<i>NTR</i> 0

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
3803 patients admitted	211101 General Staff Salaries	353,354
25,166 inpatient days	221011 Printing, Stationery, Photocopying and Binding	475
1750 deliveries	222001 Telecommunications	200
875 surgical operations	223005 Electricity	5,250
85 % Bed occupancy rate	223006 Water	6,887
5 ALOS	224002 General Supply of Goods and Services	36,709
	227001 Travel Inland	410
	227004 Fuel, Lubricants and Oils	6,893
	228001 Maintenance - Civil	626
	228002 Maintenance - Vehicles	2,858
	228003 Maintenance Machinery, Equipment and Furniture	2,158

Actual Outputs Achieved in Quarter:

9,380 patients admitted

28,585 inpatient days

2,155 deliveries

594 major operations performed

93 % Bed occupancy rate

3 ALOS

Reasons for Variation in performance

Improved infrastructure and posting of extra doctors has led to increased facility use

Total	415,820
<i>Wage Recurrent</i>	353,354
<i>Non Wage Recurrent</i>	62,466
<i>NTR</i>	0

Output: 08 5602 Outpatient services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
37,742 outpatient contacts	211101 General Staff Salaries	138,890
645 Surgical patient contacts	211103 Allowances	1,070
500 Pediatric patient contacts	221011 Printing, Stationery, Photocopying and Binding	3,764
250 Ear, Nose and Throat patient contacts	222001 Telecommunications	590
3,500 Specialised Medical Outpatient contacts	223005 Electricity	1,250
12,500 HIV/AIDS patient contacts		
2,500 Mental health patient contacts		

Vote: 169 Masaka Referral Hospital

QUARTER 2: 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 Masaka Referral Hospital Services

Actual Outputs Achieved in Quarter:

1,7406 general outpatient contacts

1,110 surgical patients contacts

796 paediatric patients

1,748 Ear Nose and Throat patient contacts

7,950 Specialised Medical Outpatient contacts

10,490 HIV/AIDS patient contacts

2,257 Mental health patient contacts

310 specialised Gynea patient cases

51 sexual Gender Based Domestic violence cases

Reasons for Variation in performance

On schedule

Total	145,563
<i>Wage Recurrent</i>	138,890
<i>Non Wage Recurrent</i>	6,674
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
EMHS worth 140 Million delivered by NMS	211101 General Staff Salaries	21,097
	211103 Allowances	300
NCD supplies worth 22.8 Million delivered by NMS	221011 Printing, Stationery, Photocopying and Binding	1,898

Actual Outputs Achieved in Quarter:

EMHS worth 438 million delivered by NMS

EMHS worth 33 Million procured for private services

Reasons for Variation in performance

NMS supplied medical stationary to the hospital and Anti TBs worth 11.18 million were included in the order

Total	23,296
<i>Wage Recurrent</i>	21,097
<i>Non Wage Recurrent</i>	2,198
<i>NTR</i>	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
1250 ultra sound examinations	211101 General Staff Salaries	31,646
	223005 Electricity	2,500
16,250 laboratory tests		
6250 VCT/RCT tests		
1750 x-ray examinations		

Vote: 169 Masaka Referral Hospital

QUARTER 2: 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 Masaka Referral Hospital Services

25 specialised imaging investigations

14 Post mortem

550 Histological examinations

Actual Outputs Achieved in Quarter:

1,682 ultra Sound examinations

26,414 laboratory tests done

25,385 VCT/RCT tests done

1,558 xray examinations

48 Histopathology exams, postmortems

120 forensic clinic specialised tests

Reasons for Variation in performance

Improved supply of laboratory reagents from NMS and implementing partners.

Extra effort by implementing partners has led to increased HIV testing uptake especially Routine Counselling and Testing (RCT)

Total	34,146
Wage Recurrent	31,646
Non Wage Recurrent	2,500
NTR	0

Output: 08 5605 Hospital Management and support services

Outputs Planned in Quarter:	Item	Spent
Payment of;	211101 General Staff Salaries	81,880
-Staff salaries	211103 Allowances	10,890
-Allowances	213001 Medical Expenses(To Employees)	172
- medical expenses	213002 Incapacity, death benefits and funeral expenses	200
-Incapacity & funeral expenses	221001 Advertising and Public Relations	351
- public relations charges	221002 Workshops and Seminars	390
-Workshops & seminars expenses	221003 Staff Training	6,000
- Staff Training	221007 Books, Periodicals and Newspapers	1,556
-Comm, council & Board expenses	221008 Computer Supplies and IT Services	425
-Books, periodicals & newspapers	221009 Welfare and Entertainment	2,220
-Computer supplies & IT services	221011 Printing, Stationery, Photocopying and Binding	4,423
-Welfare & entertainment expenses	221014 Bank Charges and other Bank related costs	436
-Printing, stationery, photocopying & biding charges	222001 Telecommunications	1,876
- Bank charges & other related costs	223005 Electricity	1,500
-Telecommunication,	224002 General Supply of Goods and Services	15,352
- Electricity	227001 Travel Inland	13,644
- Water	227002 Travel Abroad	3,374
- General supply of goods & and services	227004 Fuel, Lubricants and Oils	8,086
- travel inland	228001 Maintenance - Civil	2,054
-travel abroad		
- Fuel, lubricants & oils		
- maintenance civil		
-Maintanance of vehicles		

Vote: 169 Masaka Referral Hospital**QUARTER 2: 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 Masaka Referral Hospital Services**

-Maintenance machinery equipment, furniture etc	228002 Maintenance - Vehicles	3,045
Actual Outputs Achieved in Quarter:	228003 Maintenance Machinery, Equipment and Furniture	338

salaries paid

allowances to staff paid

medical expenses paid

Bills for public relations paid

12 interns facilitated

Committee meetings paid for

Books, periodicals & newspapers procured

Computer supplies & IT services procured

Welfare & entertainment expenses paid

assorted Printed stationery procured

photocopying & biding charges paid

Bank charges & other related costs paid

Telecommunication bills paid

Electricity bills paid

Water bills paid

Goods & and services procured

Travel inland expenses paid

Travel abroad expenses paid

Bills for Fuel, lubricants & oils paid

Minor civil works done

Vehicles maintained

Machinery equipment, furniture maintained

Expenses for workshops and seminars paid

Reasons for Variation in performance

Some staff were not paid salaries for October 2102. This affected their productivity.

Total	158,211
<i>Wage Recurrent</i>	81,880
<i>Non Wage Recurrent</i>	76,331
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services

Vote: 169 Masaka Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Masaka Referral Hospital Services**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
275 Physiotherapy client sessions held	211101 General Staff Salaries	10,549
27 occupational therapy sessions held	223005 Electricity	750
55 orthopaedic appliances formulated	227001 Travel Inland	3,645
8,250 Immunisations given	228002 Maintenance - Vehicles	2,858
687 family planning contacts		
6,250 PMTCT contacts		
2,500 ANC contacts		
6,250 VCT/RCT tests done		
6 specialists outreaches done		
Actual Outputs Achieved in Quarter:		
470 physiotherapy sessions held		
0 occupational therapy sessions held		
107 orthopaedic appliances formulated		
3430 Immunisations given		
752 family planning contacts		
2544PMTCT contacts		
3,856 ANC contacts		
25,385 VCT/RCT tests done		
0 specialists outreaches done		
Reasons for Variation in performance		
No Occupational Therapist is available to provide occupational therapy sessions.		
Lower facilities have strengthened immunisation activities hence low utilisation at referral level		
Improvement in quality of maternal services has attracted more ANC attendees		
	Total	17,802
	<i>Wage Recurrent</i>	<i>10,549</i>
	<i>Non Wage Recurrent</i>	<i>7,253</i>
	<i>NTR</i>	<i>0</i>

Programme 02 Masaka Referral Hospital Internal Audit*Outputs Provided*

Vote: 169 Masaka Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousands</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 02 Masaka Referral Hospital Internal Audit****Output: 08 5605 Hospital Management and support services**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Internal audit report for Q2 complied and submitted	211101 General Staff Salaries	1,750
All Hospital deliveries verified	211103 Allowances	330
Asset register appraised	227001 Travel Inland	270
Actual Outputs Achieved in Quarter:		
Q2 report being compiled		
All deliveries verified		
Assets register appraised and updated		
Reasons for Variation in performance		
No variation		
Total		2,350
<i>Wage Recurrent</i>		<i>1,750</i>
<i>Non Wage Recurrent</i>		<i>600</i>
<i>NTR</i>		<i>0</i>

*Development Projects***Project 1004 Masaka Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5677 Purchase of Specialised Machinery & Equipment***Outputs Planned in Quarter:*

Ultrasound probes procured

Actual Outputs Achieved in Quarter:

Requests for Quatations sent to potential suppliers

Reasons for Variation in performance

The transfer of the Procurement officer affected the procurement process

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings*Outputs Planned in Quarter:*

Space optimiser for records procured

Actual Outputs Achieved in Quarter:

Bidding process in progress

Reasons for Variation in performance

Transfer of Procurement Officer impacted negatively on the procurement process.

Total	0
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Vote: 169 Masaka Referral Hospital**QUARTER 2: 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*Development Projects***Project 1004 Masaka Rehabilitation Referral Hospital**

<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation**Outputs Planned in Quarter:**

Old operating theatre demolished

Black store relocate

Neonatal Intensive care remodelled

Private ward renovated

Water harvesting system on private ward in place

Actual Outputs Achieved in Quarter:**Contract awarded and Works for demolition of old Theatre in Progress****BOQs prepared for the following projects:****1. Remodeling of Neonatal Intensive care Unit****2. Renovation of Private ward****3. Water harvesting system****Reasons for Variation in performance**

The transfer of the procurement officer impacted negatively on the procurement process.

Total	0
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation**Outputs Planned in Quarter:**

solicitation of contractors

<i>Item</i>	<i>Spent</i>
231002 Residential Buildings	90

Actual Outputs Achieved in Quarter:**BOQs developed for Stone Pitching and Landscaping of staff hostel compound****Reasons for Variation in performance**

The unavailability of some materials on the local market affected our expected technical completion date of hostel

Total	90
<i>GoU Development</i>	90
<i>Donor Development</i>	0
<i>NTR</i>	0

Vote: 169 Masaka Referral Hospital**QUARTER 2: 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>
	GRAND TOTAL 797,278
	<i>Wage Recurrent</i> 639,165
	<i>Non Wage Recurrent</i> 158,023
	<i>GoU Development</i> 90
	<i>Donor Development</i> 0
	<i>NTR</i> 0

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Capital Purchases

Output: 08 5699 Arrears

Item	Balance b/f	New Funds	Total
321612 Water Arrears	0	0	0
Total	0	0	0
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>NTR</i>	0	0	0

Outputs Provided

Output: 08 5601 Inpatient services

Item	Balance b/f	New Funds	Total	
211103 Allowances	2,100	0	2,100	
3803 patients admitted	221011 Printing, Stationery, Photocopying and Binding	25	0	25
	222001 Telecommunications	100	0	100
25,166 inpatient days	223001 Property Expenses	1,000	0	1,000
	223006 Water	4,363	0	4,363
1750 deliveries	227004 Fuel, Lubricants and Oils	1,027	0	1,027
	228001 Maintenance - Civil	374	0	374
875 surgical operations	228003 Maintenance Machinery, Equipment and Furniture	842	0	842
85 % Bed occupancy rate	Total	2,850	0	2,850
	<i>Wage Recurrent</i>	0	0	0
5 ALOS	<i>Non Wage Recurrent</i>	2,850	0	2,850
	<i>NTR</i>	0	0	0

Output: 08 5602 Outpatient services

Item	Balance b/f	New Funds	Total	
211103 Allowances	250	0	250	
37,500 outpatient contacts	222001 Telecommunications	10	0	10
	223001 Property Expenses	250	0	250
645 Surgical patient contacts	223006 Water	1,500	0	1,500
	228001 Maintenance - Civil	500	0	500
500 Pediatric patient contacts	Total	1,246	0	1,246
250 Ear, Nose and Throat patient contacts	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	1,246	0	1,246
3,500 Specialised Medical Outpatient contacts				
12,500 HIV/AIDS patient contacts				
2,500 Mental health patient contacts	<i>NTR</i>	0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

Item	Balance b/f	New Funds	Total	
211103 Allowances	60	0	60	
EMHS worth 250 Million delivered by NMS	Total	-838	0	-838
	<i>Wage Recurrent</i>	0	0	0
NCD supplies worth 22.8 Million delivered by NMS	<i>Non Wage Recurrent</i>	-838	0	-838
	<i>NTR</i>	0	0	0

Vote: 169 Masaka Referral Hospital**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Masaka Referral Hospital Services****Output: 08 5604 Diagnostic services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
SDA for staff paid	211103 Allowances	450	0	450
	221011 Printing, Stationery, Photocopying and Binding	1,500	0	1,500
Utility bills paid	223006 Water	250	0	250
	227004 Fuel, Lubricants and Oils	2,964	0	2,964
Fuel for generator procured		Total	0	5,164
		5,164	0	5,164
Assorted printed stationary procured		<i>Wage Recurrent</i>	0	0
		<i>Non Wage Recurrent</i>	5,164	5,164
		<i>NTR</i>	0	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Payment of;	211103 Allowances	100	0	100
-Staff salaries	213001 Medical Expenses(To Employees)	79	0	79
-Allowances	213002 Incapacity, death benefits and funeral expenses	175	0	175
- medical expenses	221002 Workshops and Seminars	2,010	0	2,010
-Incapacity & funeral expenses	221008 Computer Supplies and IT Services	1,075	0	1,075
-Adverts & public relations charges	221009 Welfare and Entertainment	2,381	0	2,381
-Workshops & seminars expenses	221014 Bank Charges and other Bank related costs	64	0	64
- Staff Training	222001 Telecommunications	374	0	374
-Comm, council & Board expenses	223001 Property Expenses	250	0	250
-Books, periodicals & newspapers	223006 Water	1,250	0	1,250
-Computer supplies & IT services	227004 Fuel, Lubricants and Oils	1,280	0	1,280
-Welfare & entertainment expenses	228001 Maintenance - Civil	1,427	0	1,427
-Printing, stationery, photocopying & biding charges	228003 Maintenance Machinery, Equipment and Furniture	799	0	799
- Bank charges & other related costs		Total	0	-23
-Telecommunication,		<i>Wage Recurrent</i>	0	0
- Electricity		<i>Non Wage Recurrent</i>	-23	-23
- Water				
- General supply of goods & and services				
- travel inland				
-travel abroad				
- Fuel, lubricants & oils				
- maintenance civil				
-Maintenance of vehicles				
-Maintenance machinery equipment, furniture etc				
		<i>NTR</i>	0	0

Output: 08 5606 Prevention and rehabilitation services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
275 Physiotherapy client sessions held	227004 Fuel, Lubricants and Oils	1,800	0	1,800
27 occupational therapy sessions held		Total	0	795
55 orthopaedic appliances formulated		<i>Wage Recurrent</i>	0	0
		<i>Non Wage Recurrent</i>	795	795
8,250 Immunisations given				
687 family planning contacts				
6,250 PMTCT contacts				
2,500 ANC contacts				

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

6,250 VCT/RCT tests done

3 specialists outreaches done

NTR 0 0 0

Programme 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total	
1 internal audit report submitted	211103 Allowances	170	0	170
Hospital deliveries verified	227001 Travel Inland	230	0	230
	Total	400	0	400
Asset register appraised	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	400	0	400
	<i>NTR</i>	0	0	0

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Item	Balance b/f	New Funds	Total	
Procurement of assorted equipment, furniture and fittings	231005 Machinery and Equipment	56,000	0	56,000
	Total	56,000	0	56,000
	<i>GoU Development</i>	56,000	0	56,000
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	0	0	0

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

Item	Balance b/f	New Funds	Total	
Procurement of space optimizer	231006 Furniture and Fixtures	40,000	0	40,000
	Total	40,000	0	40,000
	<i>GoU Development</i>	40,000	0	40,000
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5680 Hospital Construction/rehabilitation

Item	Balance b/f	New Funds	Total	
Old operating theatre demolished	231001 Non-Residential Buildings	30,000	0	30,000
Neonatal Intensive care remodelled		30,000	0	30,000
Private ward renovated	<i>GoU Development</i>	30,000	0	30,000
Water harvesting system on private ward in place	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
------------------------------------------------------------	-----------------------------------------------------------------------------------------------------	---------------

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Output: 08 5681 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Practical Completion of staff hostel achieved	231002 Residential Buildings	199,910	0	199,910
Contract for Stone Pitching and Landscaping of staff hostel compound awarded				
	Total	199,910	0	199,910
	<i>GoU Development</i>	199,910	0	199,910
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	335,503	0	335,503
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	9,593	0	9,593
	<i>GoU Development</i>	325,910	0	325,910
	<i>Donor Development</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 169 Masaka Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.702999656	0.343365914	48.8%	0.175	24.9%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.702999656	0.343365914	48.8%	0.175	24.9%

Reasons for cash requirement greater than 1/4 of the budget:

For recurrent hospital expenditure

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.99	0.607610168	61.4%	0	0.0%
Other	0.16	0.091977401	57.5%	0	0.0%
Total	1.15	0.699587569	60.8%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

All projects are expected to be completed and paid for in Q3

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.852999656	1.042953483	56.3%	0.175	9.4%

Vote: 169 Masaka Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

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	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Masaka Referral Hospital Services	Data In	Data In
- 02 Masaka Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Masaka Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Masaka Referral Hospital Services	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Masaka Rehabilitation Referral Hospital	Data In	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

Vote: 169 Masaka Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In