

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.825	0.706	0.706	0.546	25.0%	19.3%	77.4%
Non Wage	1.334	0.325	0.332	0.286	24.9%	21.5%	86.1%
Devt. GoU	2.058	0.515	0.515	0.515	25.0%	25.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>6.217</b>	<b>1.546</b>	<b>1.553</b>	<b>1.347</b>	<b>25.0%</b>	<b>21.7%</b>	<b>86.7%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>6.217</b>	<b>1.546</b>	<b>1.553</b>	<b>1.347</b>	<b>25.0%</b>	<b>21.7%</b>	<b>86.7%</b>
Arrears	0.263	0.151	0.144	0.144	54.9%	54.9%	100.0%
<b>Total Budget</b>	<b>6.479</b>	<b>1.697</b>	<b>1.697</b>	<b>1.491</b>	<b>26.2%</b>	<b>23.0%</b>	<b>87.9%</b>
<i>A.I.A Total</i>	0.350	0.057	0.057	0.057	16.4%	16.4%	100.0%
<b>Grand Total</b>	<b>6.829</b>	<b>1.755</b>	<b>1.755</b>	<b>1.549</b>	<b>25.7%</b>	<b>22.7%</b>	<b>88.3%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>6.567</b>	<b>1.603</b>	<b>1.611</b>	<b>1.404</b>	<b>24.5%</b>	<b>21.4%</b>	<b>87.2%</b>

Table V1.2: Releases and Expenditure by Program\*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	6.57	1.61	1.40	24.5%	21.4%	87.2%
<b>Total for Vote</b>	<b>6.57</b>	<b>1.61</b>	<b>1.40</b>	<b>24.5%</b>	<b>21.4%</b>	<b>87.2%</b>

### Matters to note in budget execution

Very high turn up of patients especially in maternity , and internal medicine. Inadequate funding across the board. Under staffing and low staff motivation resulting from stagnant pay.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
<b>0.046 Bn Shs</b>	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason: Files still in MOPS	
<i>Items</i>	
<b>34,684,591.000 UShs</b>	213004 Gratuity Expenses

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## QUARTER 1: Highlights of Vote Performance

Reason: Files still in MOPS	
<b>11,622,192.000 UShs</b>	212102 Pension for General Civil Service
Reason: Some names had not been sent	
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

<b>Programme : 56 Regional Referral Hospital Services</b>			
<b>Responsible Officer: Dr Nathan Onyachi</b>			
<b>Programme Outcome: Quality and accessible Regional Referral Hospital Services</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Inclusive and quality healthcare services			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q1</b>
% increase in diagnostic investigations carried out	Percentage	10%	
Bed Occupancy rate	Percentage	85%	
% increase of specialised clinic outpatients attendences	Percentage	6%	

Table V2.2: Key Vote Output Indicators\*

## Performance highlights for the Quarter

Payment of Utilities, cleaning services, requisition of drugs from NMS, pay staff salaries by 28th of the month, conduct several management meetings, several interaction with the community particularly through the media, specialized out reaches , site meetings and close supervision of the 2 projects.

## V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<b>% GoU Budget Released</b>	<b>% GoU Budget Spent</b>	<b>%GoU Releases Spent</b>
<b>Program 0856 Regional Referral Hospital Services</b>	<b>6.48</b>	<b>1.70</b>	<b>1.49</b>	<b>26.2%</b>	<b>23.0%</b>	<b>87.9%</b>
<i>Class: Outputs Provided</i>	<b>4.16</b>	<b>1.04</b>	<b>0.83</b>	<b>25.0%</b>	<b>20.0%</b>	<b>80.2%</b>
085601 Inpatient services	0.50	0.12	0.12	24.9%	24.9%	100.0%
085602 Outpatient services	0.20	0.05	0.05	24.9%	24.9%	100.0%
085603 Medicines and health supplies procured and dispensed	0.06	0.01	0.01	22.2%	22.2%	100.0%
085604 Diagnostic services	0.11	0.03	0.03	26.5%	26.5%	100.0%
085605 Hospital Management and support services	3.20	0.80	0.59	25.0%	18.6%	74.2%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	24.4%	24.4%	100.0%
085607 Immunisation Services	0.02	0.00	0.00	25.0%	25.0%	100.0%

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## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085619 Human Resource Management Services	0.02	0.01	0.01	25.0%	25.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	25.0%	25.0%	100.0%
<b>Class: Capital Purchases</b>	<b>2.06</b>	<b>0.51</b>	<b>0.51</b>	<b>25.0%</b>	<b>25.0%</b>	<b>100.0%</b>
085681 Staff houses construction and rehabilitation	0.50	0.00	0.00	0.0%	0.0%	0.0%
085682 Maternity ward construction and rehabilitation	1.56	0.51	0.51	33.0%	33.0%	100.0%
<b>Class: Arrears</b>	<b>0.26</b>	<b>0.14</b>	<b>0.14</b>	<b>54.9%</b>	<b>54.9%</b>	<b>100.0%</b>
085699 Arrears	0.26	0.14	0.14	54.9%	54.9%	100.0%
<b>Total for Vote</b>	<b>6.48</b>	<b>1.70</b>	<b>1.49</b>	<b>26.2%</b>	<b>23.0%</b>	<b>87.9%</b>

**Table V3.2: 2017/18 GoU Expenditure by Item**

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Provided</b>	<b>4.16</b>	<b>1.04</b>	<b>0.83</b>	25.0%	20.0%	80.2%
211101 General Staff Salaries	2.82	0.71	0.55	25.0%	19.3%	77.4%
211103 Allowances	0.07	0.02	0.02	24.8%	24.8%	100.0%
212102 Pension for General Civil Service	0.15	0.04	0.03	25.0%	17.3%	69.1%
213001 Medical expenses (To employees)	0.01	0.00	0.00	20.8%	20.8%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	25.0%	100.0%
213004 Gratuity Expenses	0.14	0.03	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	22.8%	22.8%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	23.8%	23.8%	100.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.18	0.05	0.05	24.8%	24.8%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.01	0.01	25.0%	25.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	25.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	25.0%	25.0%	100.0%
223001 Property Expenses	0.01	0.00	0.00	25.0%	25.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	25.0%	100.0%
223005 Electricity	0.11	0.02	0.02	19.3%	19.3%	100.0%
223006 Water	0.13	0.04	0.04	29.8%	29.8%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.18	0.04	0.04	22.7%	22.7%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	25.0%	100.0%
227001 Travel inland	0.02	0.01	0.01	25.0%	25.0%	100.0%
227002 Travel abroad	0.00	0.00	0.00	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.02	0.02	30.5%	30.5%	100.0%

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## QUARTER 1: Highlights of Vote Performance

228001 Maintenance - Civil	0.02	0.00	0.00	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.02	0.01	0.01	24.9%	24.9%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.01	0.01	25.0%	25.0%	100.0%
<b>Class: Capital Purchases</b>	<b>2.06</b>	<b>0.51</b>	<b>0.51</b>	25.0%	25.0%	100.0%
281504 Monitoring, Supervision & Appraisal of capital works	0.06	0.00	0.00	0.0%	0.0%	0.0%
312101 Non-Residential Buildings	1.53	0.51	0.51	33.6%	33.6%	100.0%
312102 Residential Buildings	0.47	0.00	0.00	0.0%	0.0%	0.0%
<b>Class: Arrears</b>	<b>0.26</b>	<b>0.14</b>	<b>0.14</b>	54.9%	54.9%	100.0%
321605 Domestic arrears (Budgeting)	0.01	0.00	0.00	0.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.11	0.00	0.00	0.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.14	0.14	0.14	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>6.48</b>	<b>1.70</b>	<b>1.49</b>	26.2%	23.0%	87.9%

**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
<b>Program 0856 Regional Referral Hospital Services</b>	<b>6.48</b>	<b>1.70</b>	<b>1.49</b>	<b>26.2%</b>	<b>23.0%</b>	<b>87.9%</b>
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	4.42	1.18	0.98	26.8%	22.1%	82.5%
02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	24.9%	24.9%	100.0%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	2.06	0.51	0.51	25.0%	25.0%	100.0%
<b>Total for Vote</b>	<b>6.48</b>	<b>1.70</b>	<b>1.49</b>	<b>26.2%</b>	<b>23.0%</b>	<b>87.9%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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# Vote:169 Masaka Referral Hospital

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Masaka Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

4,657 Major operations carried out	1,040 major operations carried out	<b>Item</b>	<b>Spent</b>
5 days average Length of stay of patients	8,396 patients admitted, ALOS 3 days,	211103 Allowances	5,112
85% Bed occupancy rate	patient days 25,771, BOR 85%	213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	500
		221007 Books, Periodicals & Newspapers	750
		221008 Computer supplies and Information Technology (IT)	500
		221010 Special Meals and Drinks	36,000
		221011 Printing, Stationery, Photocopying and Binding	6,070
		221012 Small Office Equipment	125
		222001 Telecommunications	900
		223001 Property Expenses	1,000
		223004 Guard and Security services	750
		223005 Electricity	11,377
		223006 Water	27,164
		224004 Cleaning and Sanitation	15,000
		227001 Travel inland	3,250
		227002 Travel abroad	500
		227004 Fuel, Lubricants and Oils	10,000
		228001 Maintenance - Civil	3,450
		228002 Maintenance - Vehicles	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,500

#### Reasons for Variation in performance

No variance

<b>Total</b>	<b>129,598</b>
Wage Recurrent	0
Non Wage Recurrent	124,666
<i>AIA</i>	4,932

#### Output: 02 Outpatient services

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## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
151447 Specialized clinic attendance contacts 108,500 Outpatient patients treated/attended to . 4,738 Referrals in and out contacts made	38,000 seen in the specialized clinics, 9,012 patients seen in outpatient clinic, referral in 660 and referrals out 129	<b>Item</b> 211103 Allowances 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223001 Property Expenses 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 7,000 250 700 500 530 500 1,750 5,500 2,500 500 3,750 18,750 3,269 1,500 500 2,500
<b>Reasons for Variation in performance</b>		<b>Total</b>	<b>49,999</b>
No variance		Wage Recurrent	0
		Non Wage Recurrent	49,719
		<i>AIA</i>	280

### Output: 03 Medicines and health supplies procured and dispensed

Essential Medicines and Health Supplies worth 1.5Bn requested Procurement plan made on bi-monthly basis	Medicines and sundries worth 300m were received	<b>Item</b> 211103 Allowances 213001 Medical expenses (To employees) 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical and Agricultural supplies 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils	<b>Spent</b> 1,500 500 1,500 125 150 500 4,500 1,900 29,500 1,750 6
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### Reasons for Variation in performance

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
No variance			
		<b>Total</b>	<b>41,931</b>
		Wage Recurrent	0
		Non Wage Recurrent	12,431
		<i>AIA</i>	29,500

### Output: 04 Diagnostic services

553,900 laboratory tests carried out	45 Xray examinations made , ultrasound examinations 3,473, Laboratory tests	<b>Item</b>	<b>Spent</b>
13,915 ultra sound scans made	123,145 Blood transfusion 1,294	211103 Allowances	1,500
5,949 x-ray examinations made		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	500
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	2,750
		223001 Property Expenses	500
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	5,644
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	1,250
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,500

### Reasons for Variation in performance

No variance

	<b>Total</b>	<b>28,894</b>
	Wage Recurrent	0
	Non Wage Recurrent	28,894
	<i>AIA</i>	0

### Output: 05 Hospital Management and support services

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## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
timely payment of salaries by 28th of every month Timely submission of financial and performance reports to MOFPED.MOH Regular update of the Assets Register	Salaries were paid on time, one general staff meeting was held, 8 Senior staff meetings held, quarterly performance report was done and submitted to MOFPED and MOH. 3 Site meetings held about the Maternity complex.	<b>Item</b> 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 223001 Property Expenses 223004 Guard and Security services 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 546,355 22,680 1,000 25,935 250 500 2,500 1,000 1,000 1,000 1,250 1,250 650 125 350 790 500 1,250 1,250 2,250 1,000 1,250 500
<b>Reasons for Variation in performance</b>			
No variance			
		<b>Total</b>	<b>614,635</b>
		Wage Recurrent	546,355
		Non Wage Recurrent	45,600
		<i>AIA</i>	22,680

Output: 06 Prevention and rehabilitation services



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## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
15,601 ANC attendances made 550 Couple Years of protection 100% of pregnant women with HIV exposed children not on HAART receiving ARVS for Elimination of Mother To Child Transmission of HIV/AIDS during pregnancy, labour and postpartum.	3,690 ANC attended, Family planning conducts 543, PMTCT 1,601, VCT/RCT 10,345 cases seen	<b>Item</b> 211103 Allowances 221009 Welfare and Entertainment 221010 Special Meals and Drinks 223006 Water 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	<b>Spent</b> 3,300 250 4,000 2,500 625 1,000 500
<b>Reasons for Variation in performance</b>			
No variance			
		<b>Total</b>	<b>12,175</b>
		Wage Recurrent	0
		Non Wage Recurrent	12,175
		AIA	0
<b>Output: 07 Immunisation Services</b>			
34317 children immunized	10,729 children were immunised.	<b>Item</b> 211103 Allowances 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils	<b>Spent</b> 250 1,375 970 2,250
<b>Reasons for Variation in performance</b>			
No variance			
		<b>Total</b>	<b>4,845</b>
		Wage Recurrent	0
		Non Wage Recurrent	4,845
		AIA	0
<b>Output: 19 Human Resource Management Services</b>			
staff salaries payment process initiated Payroll for salaries for staff made payslips made for staff	staff salaries paid initiated salaries for 10 new members of staff	<b>Item</b> 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding 227004 Fuel, Lubricants and Oils	<b>Spent</b> 1,320 2,500 1,180
<b>Reasons for Variation in performance</b>			
No variance			
		<b>Total</b>	<b>5,000</b>
		Wage Recurrent	0
		Non Wage Recurrent	5,000
		AIA	0
<b>Output: 20 Records Management Services</b>			

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## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Health Management Information System is supported and functional	2 (Two)Trainings for records staff done	<b>Item</b> 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding	<b>Spent</b> 500 750
<i>Reasons for Variation in performance</i>			
No variance			
<b>Total</b>			<b>1,250</b>
Wage Recurrent			0
Non Wage Recurrent			1,250
AIA			0

### Arrears

#### Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>888,326</b>
Wage Recurrent	546,355
Non Wage Recurrent	284,579
AIA	57,392

### Recurrent Programmes

#### Subprogram: 02 Masaka Referral Hospital Internal Audit

##### Outputs Provided

#### Output: 05 Hospital Management and support services

4 quarterly reports compiled about systems and controls in resources management	1 quarterly report compiled about systems and controls in resources management	<b>Item</b>	<b>Spent</b>
Verification of all 1 deliveries of goods and supplies	.Verification of all 1 deliveries of goods and supplies Carried out 2 stock taking exercises done, Verification of the payroll for both staff and pensioner done	211103 Allowances	830
Carrying out periodic stock taking		221011 Printing, Stationery, Photocopying and Binding	250
Monthly Verification of the payroll for both staff and pensioners		227001 Travel inland	500

#### Reasons for Variation in performance

1 quarterly report compiled about systems and controls in resources management .Verification of all 1 deliveries of goods and supplies Carried out 2 stock taking exercises done, Verification of the payroll for both staff and pensioner done

<b>Total</b>	<b>1,580</b>
Wage Recurrent	0
Non Wage Recurrent	1,580
AIA	0

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## QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		<b>Total For SubProgramme</b>	<b>1,580</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,580
		AIA	0

### Development Projects

#### Project: 1004 Masaka Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 82 Maternity ward construction and rehabilitation

Completing the construction of the super structure of maternity and Children's complex	The construction is at 61% of works done. Currently casting the last slab i.e fourth floor, plastering, and block works on going.	Item	Spent
		312101 Non-Residential Buildings	514,500

#### Reasons for Variation in performance

The construction is at 61% of works done. Currently casting the last slab i.e fourth floor, plastering, and block works on going.

	<b>Total</b>	<b>514,500</b>
	GoU Development	514,500
	External Financing	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>514,500</b>
	GoU Development	514,500
	External Financing	0
	AIA	0
	<b>GRAND TOTAL</b>	<b>1,404,406</b>
	Wage Recurrent	546,355
	Non Wage Recurrent	286,159
	GoU Development	514,500
	External Financing	0
	AIA	57,392

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
<b>Program: 56 Regional Referral Hospital Services</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Masaka Referral Hospital Services</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Inpatient services</b>			
	1,040 major operations carried out 8,396 patients admitted, ALOS 3 days, patient days 25,771, BOR 85%	<b>Item</b>	<b>Spent</b>
		211103 Allowances	5,112
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	500
		221007 Books, Periodicals & Newspapers	750
		221008 Computer supplies and Information Technology (IT)	500
		221010 Special Meals and Drinks	36,000
		221011 Printing, Stationery, Photocopying and Binding	6,070
		221012 Small Office Equipment	125
		222001 Telecommunications	900
		223001 Property Expenses	1,000
		223004 Guard and Security services	750
		223005 Electricity	11,377
		223006 Water	27,164
		224004 Cleaning and Sanitation	15,000
		227001 Travel inland	3,250
		227002 Travel abroad	500
		227004 Fuel, Lubricants and Oils	10,000
		228001 Maintenance - Civil	3,450
		228002 Maintenance - Vehicles	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,500
<b>Reasons for Variation in performance</b>			
No variance			
<b>Total</b>			<b>129,597</b>
Wage Recurrent			0
Non Wage Recurrent			124,666
AIA			4,932
<b>Output: 02 Outpatient services</b>			

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	38,000 seen in the specialized clinics, 9,012 patients seen in outpatient clinic, referral in 660 and referrals out 129	<b>Item</b>	<b>Spent</b>
		211103 Allowances	7,000
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	700
		221002 Workshops and Seminars	500
		221007 Books, Periodicals & Newspapers	530
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	1,750
		221010 Special Meals and Drinks	5,500
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223001 Property Expenses	500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750
		224004 Cleaning and Sanitation	18,750
		227004 Fuel, Lubricants and Oils	3,269
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	500
		228003 Maintenance – Machinery, Equipment & Furniture	2,500
		<b>Total</b>	<b>49,999</b>
		Wage Recurrent	0
		Non Wage Recurrent	49,719
		<b>AIA</b>	<b>280</b>

### Reasons for Variation in performance

No variance

### Output: 03 Medicines and health supplies procured and dispensed

Medicines and sundries worth 300m were received	<b>Item</b>	<b>Spent</b>
	211103 Allowances	1,500
	213001 Medical expenses (To employees)	500
	221011 Printing, Stationery, Photocopying and Binding	1,500
	221012 Small Office Equipment	125
	222001 Telecommunications	150
	223004 Guard and Security services	500
	223005 Electricity	4,500
	223006 Water	1,900
	224001 Medical and Agricultural supplies	29,500
	224004 Cleaning and Sanitation	1,750
	227004 Fuel, Lubricants and Oils	6

### Reasons for Variation in performance

No variance

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>41,931</b>
		Wage Recurrent	0
		Non Wage Recurrent	12,431
		<i>AIA</i>	29,500

### Output: 04 Diagnostic services

45 Xray examinations made , ultrasound examinations 3,473, Laboratory tests 123,145 Blood transfusion 1,294

Item	Spent
211103 Allowances	1,500
213001 Medical expenses (To employees)	250
213002 Incapacity, death benefits and funeral expenses	500
221002 Workshops and Seminars	500
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	2,750
223001 Property Expenses	500
223004 Guard and Security services	250
223005 Electricity	5,000
223006 Water	5,644
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
224004 Cleaning and Sanitation	1,250
227001 Travel inland	1,500
227004 Fuel, Lubricants and Oils	3,750
228003 Maintenance – Machinery, Equipment & Furniture	2,500

### Reasons for Variation in performance

No variance

<b>Total</b>	<b>28,894</b>
Wage Recurrent	0
Non Wage Recurrent	28,894
<i>AIA</i>	0

### Output: 05 Hospital Management and support services

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	Salaries were paid on time, one general staff meeting was held, 8 Senior staff meetings held, quarterly performance report was done and submitted to MOFPED and MOH. 3 Site meetings held about the Maternity complex.	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	546,355
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	22,680
		211103 Allowances	1,000
		212102 Pension for General Civil Service	25,935
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	500
		221001 Advertising and Public Relations	2,500
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	1,250
		221012 Small Office Equipment	1,250
		222001 Telecommunications	650
		222002 Postage and Courier	125
		222003 Information and communications technology (ICT)	350
		223001 Property Expenses	790
		223004 Guard and Security services	500
		223006 Water	1,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224004 Cleaning and Sanitation	2,250
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	1,250
		228002 Maintenance - Vehicles	500
		<b>Total</b>	<b>614,634</b>
		Wage Recurrent	546,355
		Non Wage Recurrent	45,600
		<i>AIA</i>	22,680

### Reasons for Variation in performance

No variance

Output: 06 Prevention and rehabilitation services

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	3,690 ANC attended, Family planning conducts 543, PMTCT 1,601, VCT/RCT 10,345 cases seen	<b>Item</b>	<b>Spent</b>
		211103 Allowances	3,300
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	4,000
		223006 Water	2,500
		224005 Uniforms, Beddings and Protective Gear	625
		227004 Fuel, Lubricants and Oils	1,000
		228002 Maintenance - Vehicles	500

### Reasons for Variation in performance

No variance

<b>Total</b>	<b>12,175</b>
Wage Recurrent	0
Non Wage Recurrent	12,175
AIA	0

### Output: 07 Immunisation Services

10,729 children were immunised.

<b>Item</b>	<b>Spent</b>
211103 Allowances	250
224004 Cleaning and Sanitation	1,375
224005 Uniforms, Beddings and Protective Gear	970
227004 Fuel, Lubricants and Oils	2,250

### Reasons for Variation in performance

No variance

<b>Total</b>	<b>4,845</b>
Wage Recurrent	0
Non Wage Recurrent	4,845
AIA	0

### Output: 19 Human Resource Management Services

staff salaries paid initiated salaries for 10  
new members of staff

<b>Item</b>	<b>Spent</b>
211103 Allowances	1,320
221011 Printing, Stationery, Photocopying and Binding	2,500
227004 Fuel, Lubricants and Oils	1,180

### Reasons for Variation in performance

No variance

<b>Total</b>	<b>5,000</b>
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0

### Output: 20 Records Management Services



# Vote:169 Masaka Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	2 (Two) Trainings for records staff done	<b>Item</b>	<b>Spent</b>
		211103 Allowances	500
		221011 Printing, Stationery, Photocopying and Binding	750
<i>Reasons for Variation in performance</i>			
No variance			
		<b>Total</b>	<b>1,250</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,250
		AIA	0

### Arrears

#### Output: 99 Arrears

	Item	Spent
<i>Reasons for Variation in performance</i>		
	<b>Total</b>	<b>0</b>
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>888,326</b>
	Wage Recurrent	546,355
	Non Wage Recurrent	284,579
	AIA	57,392

### Recurrent Programmes

#### Subprogram: 02 Masaka Referral Hospital Internal Audit

##### Outputs Provided

#### Output: 05 Hospital Management and support services

1 quarterly report compiled about systems and controls in resources management	<b>Item</b>	<b>Spent</b>
.Verification of all 1 deliveries of goods and supplies Carried out 2 stock taking exercises done, Verification of the payroll for both staff and pensioner done	211103 Allowances	830
	221011 Printing, Stationery, Photocopying and Binding	250
	227001 Travel inland	500
<i>Reasons for Variation in performance</i>		
1 quarterly report compiled about systems and controls in resources management .Verification of all 1 deliveries of goods and supplies Carried out 2 stock taking exercises done, Verification of the payroll for both staff and pensioner done		
	<b>Total</b>	<b>1,580</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,580
	AIA	0
	<b>Total For SubProgramme</b>	<b>1,580</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,580

# Vote:169 Masaka Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
<i>Development Projects</i>			
<b>Project: 1004 Masaka Rehabilitation Referral Hospital</b>			
<i>Capital Purchases</i>			
<b>Output: 81 Staff houses construction and rehabilitation</b>			
	No funds released Q.1 for item budget.	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>			
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
<b>Output: 82 Maternity ward construction and rehabilitation</b>			
	The construction is at 61% of works done. Currently casting the last slab i.e fourth floor, plastering, and block works on going.	<b>Item</b>	<b>Spent</b>
		312101 Non-Residential Buildings	514,500
<i>Reasons for Variation in performance</i>			
The construction is at 61% of works done. Currently casting the last slab i.e fourth floor, plastering, and block works on going.			
		<b>Total</b>	<b>514,500</b>
		GoU Development	514,500
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>514,500</b>
		GoU Development	514,500
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>1,404,406</b>
		Wage Recurrent	546,355
		Non Wage Recurrent	286,159
		GoU Development	514,500
		External Financing	0
		AIA	57,392

# Vote:169 Masaka Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

#### Subprogram: 01 Masaka Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

1,200 major operations to be done, 5days,ALOS, 10,000 patients admitted, BOR 85%

#### Output: 02 Outpatient services

40,000 patients to be seen in specialised clinics, 25,000 OPD attendances and 11,000 Referrals in and out contacts.

#### Output: 03 Medicines and health supplies procured and dispensed

Essential medicines and supplies worthy 300m to be requisitioned and issued out to patients

#### Output: 04 Diagnostic services

138,475 lab tests to be carried out, 3478 ultra sound scans to be done, 1,487 xray examinations to be done

#### Output: 05 Hospital Management and support services

Salaries for 3months to be paid by the 28th of every month. Financial and performance reports to MOFPED and MOH to be done and submitted.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211101 General Staff Salaries	159,862	0	159,862
	212102 Pension for General Civil Service	11,622	0	11,622
	213004 Gratuity Expenses	34,685	0	34,685
	<b>Total</b>	<b>206,168</b>	<b>0</b>	<b>206,168</b>
	<b>Wage Recurrent</b>	<b>159,862</b>	<b>0</b>	<b>159,862</b>
	<b>Non Wage Recurrent</b>	<b>46,307</b>	<b>0</b>	<b>46,307</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Output: 06 Prevention and rehabilitation services

3000 ANC attendances and 600 FP attendances to be handled

#### Output: 07 Immunisation Services

8,579 children to be immunised

#### Output: 19 Human Resource Management Services

Staff salaries pay roll to be managed and pay slips to be printed and issued out

#### Output: 20 Records Management Services

Support to HMIS department

#### Development Projects

<b>GRAND TOTAL</b>	<b>206,168</b>	<b>0</b>	<b>206,168</b>
<b>Wage Recurrent</b>	<b>159,862</b>	<b>0</b>	<b>159,862</b>

# Vote:169 Masaka Referral Hospital

## QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>			
		<i>Non Wage Recurrent</i>	<i>46,307</i>	<i>0</i>	<i>46,307</i>
		<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>