

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%
GoU Total	6.217	1.546	1.553	1.347	25.0%	21.7%	86.7%
Total GoU+Ext Fin (MTEF)	6.217	1.546	1.553	1.347	25.0%	21.7%	86.7%
Arrears	0.263	0.151	0.144	0.144	54.9%	54.9%	100.0%
Total Budget	6.479	1.697	1.697	1.491	26.2%	23.0%	87.9%
<i>A.I.A Total</i>	0.350	0.057	0.057	0.057	16.4%	16.4%	100.0%
Grand Total	6.829	1.755	1.755	1.549	25.7%	22.7%	88.3%
Total Vote Budget Excluding Arrears	6.567	1.603	1.611	1.404	24.5%	21.4%	87.2%

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%
Total for Vote	6.57	1.61	1.40	24.5%	21.4%	87.2%

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	
0.046 Bn Shs	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason: Files still in MOPS	
<i>Items</i>	
34,684,591.000 UShs	213004 Gratuity Expenses

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Reason: Files still in MOPS	
11,622,192.000 UShs	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*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr Nathan Onyachi			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1. Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% increase in diagnostic investigations carried out	Percentage	10%	2%
Bed Occupancy rate	Percentage	85%	90%
% increase of specialised clinic outpatients attendances	Percentage	6%	1%

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>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.48	1.70	1.49	26.2%	23.0%	87.9%
<i>Class: Outputs Provided</i>	4.16	1.04	0.83	25.0%	20.0%	80.2%
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%
Class: Capital Purchases	2.06	0.51	0.51	25.0%	25.0%	100.0%
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%
Class: Arrears	0.26	0.14	0.14	54.9%	54.9%	100.0%
085699 Arrears	0.26	0.14	0.14	54.9%	54.9%	100.0%
Total for Vote	6.48	1.70	1.49	26.2%	23.0%	87.9%

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
Class: Outputs Provided	4.16	1.04	0.83	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%
Class: Capital Purchases	2.06	0.51	0.51	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%
Class: Arrears	0.26	0.14	0.14	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%
Total for Vote	6.48	1.70	1.49	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
Program 0856 Regional Referral Hospital Services	6.48	1.70	1.49	26.2%	23.0%	87.9%
<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%
Total for Vote	6.48	1.70	1.49	26.2%	23.0%	87.9%

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	UShs 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

		Item	Spent
4,657 Major operations carried out	1,040 major operations carried out	211103 Allowances	5,112
5 days average Length of stay of patients	8,396 patients admitted, ALOS 3 days,	213001 Medical expenses (To employees)	400
85% Bed occupancy rate	patient days 25,771, BOR 85%	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 variation

Total	129,598
Wage Recurrent	0
Non Wage Recurrent	124,666
AIA	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	UShs Thousand
151447 Specialized clinic attendance contacts	38,000 seen in the specialized clinics,	Item	Spent
108,500 Outpatient patients treated/attended to .	9,012 patients seen in outpatient clinic, referral in 660 and referrals out 129	211103 Allowances	7,000
4,738 Referrals in and out contacts made		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

Reasons for Variation in performance

No variation

Total	49,999
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	Item	Spent
		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

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	UShs Thousand
No variation			
		Total	41,931
		Wage Recurrent	0
		Non Wage Recurrent	12,431
		AIA	29,500

Output: 04 Diagnostic services

553,900 laboratory tests carried out
13,915 ultra sound scans made
5,949 x-ray examinations made

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

Cassettes for Xray machine were not available in NMS

Total	28,894
Wage Recurrent	0
Non Wage Recurrent	28,894
AIA	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.	Item	Spent
		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
		Total	614,635
		Wage Recurrent	546,355
		Non Wage Recurrent	45,600
		<i>AIA</i>	22,680

Reasons for Variation in performance

No variation

Output: 06 Prevention and rehabilitation services

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	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	Item 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	Spent 3,300 250 4,000 2,500 625 1,000 500

Reasons for Variation in performance

No variation

Total	12,175
Wage Recurrent	0
Non Wage Recurrent	12,175
AIA	0

Output: 07 Immunisation Services

34317 children immunized	10,729 children were immunised.	Item 211103 Allowances 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils	Spent 250 1,375 970 2,250
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Reasons for Variation in performance

No variation

Total	4,845
Wage Recurrent	0
Non Wage Recurrent	4,845
AIA	0

Output: 19 Human Resource Management Services

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	Item 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding 227004 Fuel, Lubricants and Oils	Spent 1,320 2,500 1,180
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Reasons for Variation in performance

No variation

Total	5,000
Wage Recurrent	0
Non Wage Recurrent	5,000
AIA	0

Output: 20 Records Management Services

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	UShs Thousand
Health Management Information System is supported and functional	2 (Two)Trainings for records staff done	Item 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding	Spent 500 750
<i>Reasons for Variation in performance</i> No variation			
			Total
			1,250
			Wage Recurrent
			0
			Non Wage Recurrent
			1,250
			AIA
			0

Arrears

Output: 99 Arrears

	Item	Spent
<i>Reasons for Variation in performance</i>		
		Total
		0
		Wage Recurrent
		0
		Non Wage Recurrent
		0
		AIA
		0
		Total For SubProgramme
		888,326
		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

		Item	Spent
4 quarterly reports compiled about systems and controls in resources management	1 quarterly report compiled about systems and controls in resources management	211103 Allowances	830
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	221011 Printing, Stationery, Photocopying and Binding	250
Carrying out periodic stock taking		227001 Travel inland	500
Monthly Verification of the payroll for both staff and pensioners			
<i>Reasons for Variation in performance</i> No variation			
			Total
			1,580
			Wage Recurrent
			0
			Non Wage Recurrent
			1,580
			AIA
			0
			Total For SubProgramme
			1,580

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	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	1,580
		AIA	0
<i>Development Projects</i>			
Project: 1004 Masaka Rehabilitation Referral Hospital			
<i>Capital Purchases</i>			
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 312101 Non-Residential Buildings	Spent 514,500
<i>Reasons for Variation in performance</i>			
No variation			
		Total	514,500
		GoU Development	514,500
		External Financing	0
		AIA	0
		Total For SubProgramme	514,500
		GoU Development	514,500
		External Financing	0
		AIA	0
		GRAND TOTAL	1,404,406
		Wage Recurrent	546,355
		Non Wage Recurrent	286,159
		GoU Development	514,500
		External Financing	0
		AIA	57,392

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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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

1,040 major operations carried out
8,396 patients admitted, ALOS 3 days,
patient days 25,771, BOR 85%

Item	Spent
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

Reasons for Variation in performance

No variation

Total	129,597
Wage Recurrent	0
Non Wage Recurrent	124,666
AIA	4,932

Output: 02 Outpatient 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
	38,000 seen in the specialized clinics, 9,012 patients seen in outpatient clinic, referral in 660 and referrals out 129	Item	Spent
		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
		Total	49,999
		Wage Recurrent	0
		Non Wage Recurrent	49,719
		<i>AIA</i>	280

Reasons for Variation in performance

No variation

Output: 03 Medicines and health supplies procured and dispensed

Medicines and sundries worth 300m were received	Item	Spent
	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 variation

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
		Total	41,931
		Wage Recurrent	0
		Non Wage Recurrent	12,431
		<i>AIA</i>	29,500

Output: 04 Diagnostic services

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

Cassettes for Xray machine were not available in NMS

Total	28,894
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.	Item	Spent
		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
		Total	614,634
		Wage Recurrent	546,355
		Non Wage Recurrent	45,600
		<i>AIA</i>	22,680

Reasons for Variation in performance

No variation

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	Item	Spent
		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 variation

Total	12,175
Wage Recurrent	0
Non Wage Recurrent	12,175
AIA	0

Output: 07 Immunisation Services

10,729 children were immunised.

Item	Spent
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 variation

Total	4,845
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

Item	Spent
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 variation

Total	5,000
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	Item	Spent
		211103 Allowances	500
		221011 Printing, Stationery, Photocopying and Binding	750
		Total	1,250
		Wage Recurrent	0
		Non Wage Recurrent	1,250
		AIA	0

Reasons for Variation in performance

No variation

Arrears

Output: 99 Arrears

	Item	Spent
		Total
		0
		Wage Recurrent
		0
		Non Wage Recurrent
		0
		AIA
		0
		Total For SubProgramme
		888,326
		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

	Item	Spent
	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	
	211103 Allowances	830
	221011 Printing, Stationery, Photocopying and Binding	250
	227001 Travel inland	500
		Total
		1,580
		Wage Recurrent
		0
		Non Wage Recurrent
		1,580
		AIA
		0
		Total For SubProgramme
		1,580
		Wage Recurrent
		0
		Non Wage Recurrent
		1,580
		AIA
		0

Reasons for Variation in performance

No variation

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
<i>Development Projects</i>			
Project: 1004 Masaka Rehabilitation Referral Hospital			
<i>Capital Purchases</i>			
Output: 81 Staff houses construction and rehabilitation			
	No funds released Q.1 for item budget.	Item	Spent
<i>Reasons for Variation in performance</i>			
No variation			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 82 Maternity ward construction and rehabilitation			
	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
<i>Reasons for Variation in performance</i>			
No variation			
		Total	514,500
		GoU Development	514,500
		External Financing	0
		AIA	0
		Total For SubProgramme	514,500
		GoU Development	514,500
		External Financing	0
		AIA	0
		GRAND TOTAL	1,404,406
		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\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 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.

Item	Balance b/f	New Funds	Total
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
Total	206,168	0	206,168
Wage Recurrent	159,862	0	159,862
Non Wage Recurrent	46,307	0	46,307
AIA	0	0	0

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

GRAND TOTAL	206,168	0	206,168
Wage Recurrent	159,862	0	159,862

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		<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>