

Vote:173 Mbarara 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	3.399	0.850	0.850	0.621	25.0%	18.3%	73.1%
Non Wage	1.251	0.319	0.319	0.250	25.5%	20.0%	78.3%
Devt. GoU	1.978	0.989	0.989	0.014	50.0%	0.7%	1.4%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.628	2.158	2.158	0.885	32.6%	13.4%	41.0%
Total GoU+Ext Fin (MTEF)	6.628	2.158	2.158	0.885	32.6%	13.4%	41.0%
Arrears	0.194	0.181	0.362	0.309	186.3%	158.9%	85.3%
Total Budget	6.822	2.339	2.520	1.194	36.9%	17.5%	47.4%
<i>A.I.A Total</i>	1.200	0.305	0.305	0.222	25.4%	18.5%	73.0%
Grand Total	8.022	2.644	2.825	1.416	35.2%	17.7%	50.1%
Total Vote Budget Excluding Arrears	7.828	2.463	2.463	1.108	31.5%	14.1%	45.0%

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	7.83	2.46	1.11	31.5%	14.1%	45.0%
Total for Vote	7.83	2.46	1.11	31.5%	14.1%	45.0%

Matters to note in budget execution

Securing clearances from ministry of Public service and ministry of works has held back the procurement of the staff bus but is being followed up to be effected in Q2. Other activities have no significant variations especially completion of the 16 unit staff house which payments are made according to the certificates issued while other activities are on going with payments made when invoices are received. The funds for completion of the building have been provided for. Framework contracts are being initiated for compliance with PPDA guidelines.

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	
0.069 Bn Shs	SubProgram/Project :01 Mbarara Referral Hospital Services
Reason: Frame work contracts are being sourced for compliance with PPDA regulations and savings for end of year party being mobilized.	
Items	

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21,616,024.000 UShs	213004 Gratuity Expenses	Reason: Files submitted to Public service but still under verification. Payments for cleared files to be made in Q2.
7,832,500.000 UShs	221011 Printing, Stationery, Photocopying and Binding	Reason: Expenditure met as per the requirements for the quarter. Some payments will be made in Q2.
7,138,500.000 UShs	221009 Welfare and Entertainment	Reason: Savings are being made to cater for staff end of year party scheduled for December.
6,309,000.000 UShs	221008 Computer supplies and Information Technology (IT)	Reason: Repairs for computers will be done in Quarter two after securing of frame work contractors.
5,547,112.000 UShs	228002 Maintenance - Vehicles	Reason: Most of the vehicles are new with less maintenance costs. The old vehicles have been set for boarding off.
0.484 Bn Shs	<i>SubProgram/Project :1004 Mbarara Rehabilitation Referral Hospital</i>	
		Reason: Payments especially for the 16 staff house is based on issuance of certificates of works completed. Work is on going towards completion. For other works , averts for bidders are being prepared for contractors as per PPDA guidelines.
<i>Items</i>		
389,000,000.000 UShs	312102 Residential Buildings	Reason: The Certificate No 7 was paid and other subsequent payments will be based on the certificates issued. BOQs and solicitation of the contractors being finalized. Payments to be made in Q2.
95,300,000.000 UShs	312212 Medical Equipment	Reason: Deliveries are being awaited for payments to be effected.
0.490 Bn Shs	<i>SubProgram/Project :1479 Institutional Support to Mbarara Regional Hospital</i>	
		Reason: The procurement process has been initiated and contractors are being sourced to carry out works. The procurement of the staff bus awaits clearance from Ministry of Public service and Ministry of works.
<i>Items</i>		
400,000,000.000 UShs	312201 Transport Equipment	Reason: Clearances are being awaited from Ministry of public service and ministry of works. Specifications of the bus already secured and the procurement process will follow accordingly after clearance.
90,378,690.000 UShs	312101 Non-Residential Buildings	Reason: Contractors are being sourced to carry out works as per PPDA guidelines
<i>(ii) Expenditures in excess of the original approved budget</i>		

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

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QUARTER 1: Highlights of Vote Performance

The key concerns in the quarter were clearance of utility arrears especially power (Electricity and other accruing domestic arrears being done in a phased manner. Other key priorities are improvement on service delivery especially diagnostics by repairs of the CT Scan and X-ray machines that broke down. Staff motivation by provision of staff teas; airtime, timely salary payments and payment of settlement for newly posted staff. Payments of Gratuity and pensions will be effected immediately after submissions to public service have been cleared. Technical support supervision in the region and conducting outreaches. Support to surgical and other related camps to bring services nearer and affordable to the most needy.

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	6.82	2.52	1.19	36.9%	17.5%	47.4%
<i>Class: Outputs Provided</i>	4.65	1.17	0.87	25.1%	18.7%	74.5%
085601 Inpatient services	0.42	0.11	0.10	26.4%	23.8%	89.9%
085602 Outpatient services	0.20	0.05	0.05	26.5%	23.3%	88.2%
085604 Diagnostic services	0.12	0.03	0.02	26.6%	18.4%	69.2%
085605 Hospital Management and support services	3.77	0.94	0.68	25.0%	17.9%	71.9%
085606 Prevention and rehabilitation services	0.08	0.02	0.02	24.5%	24.4%	99.6%
085607 Immunisation Services	0.04	0.01	0.00	19.7%	10.7%	54.2%
085619 Human Resource Management Services	0.02	0.01	0.00	27.9%	15.7%	56.5%
085620 Records Management Services	0.00	0.00	0.00	11.1%	0.0%	0.0%
<i>Class: Capital Purchases</i>	1.98	0.99	0.01	50.0%	0.7%	1.4%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.40	0.40	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.35	0.10	0.01	28.6%	2.7%	9.6%
085681 Staff houses construction and rehabilitation	0.93	0.39	0.00	41.9%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.30	0.10	0.00	33.3%	1.6%	4.7%
<i>Class: Arrears</i>	0.19	0.36	0.31	186.3%	158.9%	85.3%
085699 Arrears	0.19	0.36	0.31	186.3%	158.9%	85.3%
Total for Vote	6.82	2.52	1.19	36.9%	17.5%	47.4%

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
<i>Class: Outputs Provided</i>	4.65	1.17	0.87	25.1%	18.7%	74.5%
211101 General Staff Salaries	3.40	0.85	0.62	25.0%	18.3%	73.1%
212102 Pension for General Civil Service	0.04	0.01	0.01	25.0%	24.8%	99.4%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	25.0%	100.0%
213004 Gratuity Expenses	0.09	0.02	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	21.6%	86.4%
221003 Staff Training	0.02	0.00	0.00	25.0%	6.5%	26.1%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	22.2%	11.1%	50.0%

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221008 Computer supplies and Information Technology (IT)	0.03	0.01	0.00	24.4%	0.6%	2.3%
221009 Welfare and Entertainment	0.04	0.01	0.00	24.5%	7.7%	31.4%
221010 Special Meals and Drinks	0.06	0.02	0.01	28.2%	20.3%	72.1%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.02	0.01	25.6%	16.6%	64.7%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	2.1%	8.3%
221016 IFMS Recurrent costs	0.01	0.00	0.00	0.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.00	0.00	24.2%	18.6%	77.0%
222002 Postage and Courier	0.00	0.00	0.00	48.1%	3.9%	8.2%
223001 Property Expenses	0.02	0.01	0.00	23.7%	20.3%	85.6%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.24	0.07	0.07	27.5%	27.5%	100.0%
223006 Water	0.25	0.07	0.07	26.2%	26.2%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	25.0%	18.8%	75.0%
224004 Cleaning and Sanitation	0.12	0.03	0.03	26.7%	24.8%	92.9%
227001 Travel inland	0.07	0.02	0.02	23.1%	20.6%	89.2%
227004 Fuel, Lubricants and Oils	0.05	0.01	0.01	22.4%	22.4%	100.0%
228001 Maintenance - Civil	0.02	0.00	0.00	13.7%	5.9%	42.9%
228002 Maintenance - Vehicles	0.04	0.01	0.00	27.0%	11.1%	41.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.00	0.00	25.0%	22.0%	87.8%
Class: Capital Purchases	1.98	0.99	0.01	50.0%	0.7%	1.4%
312101 Non-Residential Buildings	0.35	0.10	0.01	28.6%	2.7%	9.6%
312102 Residential Buildings	0.93	0.39	0.00	41.9%	0.0%	0.0%
312201 Transport Equipment	0.40	0.40	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.30	0.10	0.00	33.3%	1.6%	4.7%
Class: Arrears	0.19	0.36	0.31	186.3%	158.9%	85.3%
321605 Domestic arrears (Budgeting)	0.06	0.12	0.07	200.0%	113.7%	56.8%
321607 Utility arrears (Budgeting)	0.12	0.24	0.24	200.0%	200.0%	100.0%
321608 Pension arrears (Budgeting)	0.01	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	6.82	2.52	1.19	36.9%	17.5%	47.4%

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	6.82	2.52	1.19	36.9%	17.5%	47.4%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	4.82	1.53	1.18	31.8%	24.5%	77.0%
02 Mbarara Referral Hospital Internal Audit	0.03	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.23	0.49	0.00	39.8%	0.4%	1.0%
1479 Institutional Support to Mbarara Regional Hospital	0.75	0.50	0.01	66.7%	1.3%	1.9%
Total for Vote	6.82	2.52	1.19	36.9%	17.5%	47.4%

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

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Mbarara Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:173 Mbarara 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 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

29,400 admissions, 85 % bed occupancy and 4 days Average Length of Stay	5,864 admissions; 81.2% Bed Occupancy Rate; 4 Average Length of stay. With 1,809 major 2,042 minor operations.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	52,743
		211103 Allowances	71,401
		213001 Medical expenses (To employees)	85
		213002 Incapacity, death benefits and funeral expenses	1,000
		221002 Workshops and Seminars	1,230
		221003 Staff Training	1,010
		221009 Welfare and Entertainment	728
		221010 Special Meals and Drinks	12,689
		221011 Printing, Stationery, Photocopying and Binding	16,563
		222001 Telecommunications	191
		223001 Property Expenses	3,085
		223005 Electricity	28,070
		223006 Water	39,010
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	900
		224001 Medical and Agricultural supplies	61,294
		224004 Cleaning and Sanitation	12,500
		227004 Fuel, Lubricants and Oils	14,287
		228001 Maintenance - Civil	745
		228003 Maintenance – Machinery, Equipment & Furniture	4,002

Reasons for Variation in performance

Admissions were lower by 1,486 according to plan(7,350). There is room for improvement to qualify the estimate since this is Q1 performance.

Total	321,531
Wage Recurrent	0
Non Wage Recurrent	99,193
<i>AIA</i>	222,338

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
39,900 general out patients, 126,000 special clinics attendance	8,570 General OPD attendances were registered. 30,831 Specialized clinic attendances.	Item 221002 Workshops and Seminars 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 500 2,356 50 13,750 9,250 14,396 2,750 1,500 1,052 1,385 540

Reasons for Variation in performance

There is no significant variation since this is the beginning of the quarter. There is room for improvement.

Total	47,529
Wage Recurrent	0
Non Wage Recurrent	47,529
AIA	0

Output: 04 Diagnostic services

1,200 X-ray examinations , 7,800 Ultra sound examinations, 90,000 lab tests, 5,000 blood transfusions CT scans 0, 1,100 ECG, 280 ECHO, 280 Endoscopy examinations , 100 Renal dialysis sessions.	1,486 X-rays done out of (1,100), 2,236 Ultra sound tests done out of (2050) planned, 12,371 Laboratory tests done; 1,375 blood transfusions done, 60 ECO, ECG 163, Renal dialysis 114 and 41 endoscopy tests done.	Item 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,710 6,000 12,500 896 1,072 600
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Reasons for Variation in performance

By the planning time the X-ray machine was dysfunctional. It has been repaired and estimated to perform over 5,000 tests. There was low performance lab tests due to stock outs of lab reagents. There is no significant variance on other out puts.

Total	22,778
Wage Recurrent	0
Non Wage Recurrent	22,778
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	US\$ Thousand
3,00 meals, 24 top management meetings, 20 other committee meetings, 12 contracts committee meetings, 5 hospital Board meetings, 14 evaluation committee meeting, 48 other staff meetings, 40 medical equipment repaired, 20 repairs on 7 vehicles & generators,	98 destitute children and 53 malnourished patients were fed. 151 destitute patients were provided with meals. 3 Top management meetings held; 4 other committee meetings held; One contracts committee meeting held; PPDA training was held for the entity; one board committee meeting held; one plenary Board meeting was held; Daily morning assemblies held for up dates; All vehicles were maintained; Stand by generators assessed for servicing; Hospital cleaned and contractor paid;	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 221002 Workshops and Seminars 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 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 620,833 9,771 1,465 1,320 150 2,534 2,420 66 3,177 51 13,775 3,060 9,000 2,990 2,061 2,506

Reasons for Variation in performance

No significant variation from plan as this is Q1 performance.

Total	675,178
Wage Recurrent	620,833
Non Wage Recurrent	54,345
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

2,350 family planning contacts, 29,527 antenatal attendances/PMTCT/HCT	2,049 ANC out of 7,381 planned) attendances; 488 out of 588 FP planning contacts made; registered; 97 EMTCT mothers handled.	Item 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 5,100 2,250 4,500 4,880 2,250
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Reasons for Variation in performance

There was low performance in ANC associated to service provision in the lower units. More campaigns for FP service including in the out reaches.

Total	18,980
Wage Recurrent	0
Non Wage Recurrent	18,980
<i>AIA</i>	0

Output: 07 Immunisation 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
Immunizations 15,424.	6,046 Immunizations done; 6,046 Immunizations done;	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	100
		227001 Travel inland	1,465
		227004 Fuel, Lubricants and Oils	2,250
		228001 Maintenance - Civil	170

Reasons for Variation in performance

There was high performance in Immunization due to the start of community out reaches .
There was high performance in Immunization due to the start of community out reaches .

Total	3,985
Wage Recurrent	0
Non Wage Recurrent	3,985
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Access to pay roll by all staff and payment of salaries by 28th of every month. Submit for recruitment as per the recruitment plans	All staff are on the payroll and received salaries for all the three months in the quarter. Monthly data capture was done including entry of newly transferred staff. three disciplinary cases are under investigation, Recruitment plan for the next FY 2018/19 produced ; 26 pensioners files submitted to public service for clearance	Item	Spent
		227001 Travel inland	1,960
		227004 Fuel, Lubricants and Oils	1,338

Reasons for Variation in performance

No significant variance.

Total	3,298
Wage Recurrent	0
Non Wage Recurrent	3,298
<i>AIA</i>	0

Output: 20 Records Management Services

Processing data for reporting, closing data gaps to improve collection, time reporting	All monthly disease surveillance reports were produced, Staff supported to capture data, Data updating done. Required reports produced.	Item	Spent
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Reasons for Variation in performance

No significant variance.

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Vote:173 Mbarara 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
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	1,093,279
		Wage Recurrent	620,833
		Non Wage Recurrent	250,108
		AIA	222,338

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

		Item	Spent
Assorted medical equipment including monitors for high dependence units	80% Various medical equipment including Trolleys; Delivery beds; BP machines; Green glazer etc were procured , delivered and in use. Repairs of the CT Scan machine process initiated through the contracts committee,. Sourcing of the contractor started. Repairs of the Xray machine also initiated through the contracts committee. Machine to be functional within October, 2017.	312212 Medical Equipment	4,700

Reasons for Variation in performance

The remaining lot of equipment is due to be delivered as it had to be imported from abroad. Procurement on course. Repair process started. Xray machine due to start . No significant variance.

Total	4,700
GoU Development	4,700
External Financing	0
AIA	0
Total For SubProgramme	4,700
GoU Development	4,700
External Financing	0
AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
Renovation of Maternity ward and surgical ward to improve on the labor suit and all other service areas on the two wards	Plan changed to construct a staff canteen after approvals by the hospital management board arising from need and given the available funds. BOQs already sourced and are being reviewed for call of constructors.	312101 Non-Residential Buildings	9,621

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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
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Reasons for Variation in performance

Delay in start of works due to changes in the plan to construct a staff canteen. BOQs being sourced to start the process.

	Total	9,621
GoU Development		9,621
External Financing		0
AIA		0
Total For SubProgramme		9,621
GoU Development		9,621
External Financing		0
AIA		0
GRAND TOTAL		1,107,600
Wage Recurrent		620,833
Non Wage Recurrent		250,108
GoU Development		14,321
External Financing		0
AIA		222,338

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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 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,350 admissions, 85 % bed occupancy and 4 days average length of stay	5,864 admissions; 81.2% Bed Occupancy Rate; 4 Average Length of stay. With 1,809 major 2,042 minor operations.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	52,743
		211103 Allowances	71,401
		213001 Medical expenses (To employees)	85
		213002 Incapacity, death benefits and funeral expenses	1,000
		221002 Workshops and Seminars	1,230
		221003 Staff Training	1,010
		221009 Welfare and Entertainment	728
		221010 Special Meals and Drinks	12,689
		221011 Printing, Stationery, Photocopying and Binding	16,563
		222001 Telecommunications	191
		223001 Property Expenses	3,085
		223005 Electricity	28,070
		223006 Water	39,010
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	900
		224001 Medical and Agricultural supplies	61,294
		224004 Cleaning and Sanitation	12,500
		227004 Fuel, Lubricants and Oils	14,287
		228001 Maintenance - Civil	745
		228003 Maintenance – Machinery, Equipment & Furniture	4,002

Reasons for Variation in performance

Admissions were lower by 1,486 according to plan(7,350). There is room for improvement to qualify the estimate since this is Q1 performance.

Total	321,531
Wage Recurrent	0
Non Wage Recurrent	99,193
AIA	222,338

Output: 02 Outpatient services

Vote:173 Mbarara 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
	8,570 General OPD attendances were registered. 30,831 Specialized clinic attendances.	Item	Spent
		221002 Workshops and Seminars	500
		221011 Printing, Stationery, Photocopying and Binding	2,356
		222001 Telecommunications	50
		223005 Electricity	13,750
		223006 Water	9,250
		224004 Cleaning and Sanitation	14,396
		227001 Travel inland	2,750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	1,052
		228002 Maintenance - Vehicles	1,385
		228003 Maintenance – Machinery, Equipment & Furniture	540

Reasons for Variation in performance

There is no significant variation since this is the beginning of the quarter. There is room for improvement.

	Total	47,529
	Wage Recurrent	0
	Non Wage Recurrent	47,529
	<i>AIA</i>	0

Output: 04 Diagnostic services

1,100 x-ray examinations, 2,050 ultra sound examinations, 26,250 lab tests	1,486 X-rays done out of (1,100), 2,236 Ultra sound tests done out of (2050) planned, 12,371 Laboratory tests done; 1,375 blood transfusions done, 60 ECO, ECG 163, Renal dialysis 114 and 41 endoscopy tests done.	Item	Spent
		223001 Property Expenses	1,710
		223005 Electricity	6,000
		223006 Water	12,500
		224004 Cleaning and Sanitation	896
		227001 Travel inland	1,072
		228003 Maintenance – Machinery, Equipment & Furniture	600

Reasons for Variation in performance

By the planning time the X-ray machine was dysfunctional. It has been repaired and estimated to perform over 5,000 tests. There was low performance lab tests due to stock outs of lab reagents. There is no significant variance on other out puts.

	Total	22,778
	Wage Recurrent	0
	Non Wage Recurrent	22,778
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:173 Mbarara 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
750 meals, 6 top management meetings, 5 other committee meetings, 3 contract committee meetings, one hospital board meeting, 5 evaluation committee meetings, 12 other staff meetings, 10 medical equipment maintained, 5 repairs on vehicles and generators	98 destitute children and 53 malnourished patients were fed. 151 destitute patients were provided with meals. 3 Top management meetings held; 4 other committee meetings held; One contracts committee meeting held; PPDA training was held for the entity; one board committee meeting held; one plenary Board meeting was held; Daily morning assemblies held for up dates; All vehicles were maintained; Stand by generators assessed for servicing; Hospital cleaned and contractor paid;	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 221002 Workshops and Seminars 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 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 620,833 9,771 1,465 1,320 150 2,534 2,420 66 3,177 51 13,775 3,060 9,000 2,990 2,061 2,506

Reasons for Variation in performance

No significant variation from plan as this is Q1 performance.

Total	675,178
Wage Recurrent	620,833
Non Wage Recurrent	54,345
AIA	0

Output: 06 Prevention and rehabilitation services

2,750 antenatal attendances	2,049 ANC out of 7,381 planned) attendencies; 488 out of 588 FP planing contacts made; registered; 97 EMTCT mothers handled.	Item 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 5,100 2,250 4,500 4,880 2,250
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Reasons for Variation in performance

There was low performance in ANC associated to service provision in the lower units . More campaigns for FP service including in the out reaches.

Total	18,980
Wage Recurrent	0
Non Wage Recurrent	18,980
AIA	0

Output: 07 Immunisation Services

Vote:173 Mbarara 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
3,856 Immunizations	3,856 Immunizations		
	6,046 Immunizations done;	Item	Spent
	6,046 Immunizations done;	221011 Printing, Stationery, Photocopying and Binding	100
		227001 Travel inland	1,465
		227004 Fuel, Lubricants and Oils	2,250
		228001 Maintenance - Civil	170

Reasons for Variation in performance

There was high performance in Immunization due to the start of community out reaches .
There was high performance in Immunization due to the start of community out reaches .

Total	3,985
Wage Recurrent	0
Non Wage Recurrent	3,985
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Access to payroll by all staff, quarterly performance plans and assessment, monthly data capture, staff complaints concluded, disciplinary cases handled	All staff are on the payroll and received salaries for all the three months in the quarter. Monthly data capture was done including entry of newly transferred staff. three disciplinary cases are under investigation, Recruitment plan for the next FY 2018/19 produced ; 26 pensioners files submitted to public service for clearance	Item	Spent
		227001 Travel inland	1,960
		227004 Fuel, Lubricants and Oils	1,338

Reasons for Variation in performance

No significant variance.

Total	3,298
Wage Recurrent	0
Non Wage Recurrent	3,298
<i>AIA</i>	0

Output: 20 Records Management Services

Monthly reports generated, data collection improved, staff trained in data collection	All monthly disease surveillance reports were produced, Staff supported to capture data, Data updating done. Required reports produced.	Item	Spent
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Reasons for Variation in performance

No significant variance.

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		

Vote:173 Mbarara 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	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	1,093,279
		Wage Recurrent	620,833
		Non Wage Recurrent	250,108
		AIA	222,338

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

	Item	Spent
Super structure	Finalization of refurbishment of the old	
Metal works and plumbing	structure to house the lab near completion.	
Internal fixtures and fittings	Finishing being made with additional	
Plastering	support from RHITES .	
Monitoring and supervision		
Super structure	Staff house construction is in final stages	
Metal works and plumbing	roofing almost complete and internal	
Internal fixtures and fittings	works started. Certificate No 7 worthy	
Plastering	Ugx 217 million paid . Works to be	
Monitoring and supervision	completed by January, 2017 .	
	2 Site meetings held and constant	
	inspection done to monitor progress of	
	works.	

Reasons for Variation in performance

House due to be handed over for use. RHITES to furnish.
No significant variance. works on going and roofing started.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

	Item	Spent
Specifications made	80% Various medical equipment including	
Bids prepared	Trolleys;Delivery beds; BP machines;	
Specifications prepared	312212 Medical Equipment	4,700
Contracts committee authorizations	Green glazer etc were procured , delivered	
Bid documents prepared	and in use.	
	Repairs of the CT Scan machine process	
	initiated through the contracts committee,.	
	Sourcing of the contractor started.	
	Repairs of the Xray machine also initiated	
	through the contracts committee. Machine	
	to be functional within October, 2017.	

Reasons for Variation in performance

The remaining lot of equipment is due to be delivered as it had to imported from abroad. Procurement on course.
Repair process started. Xray machine due to start . No significant variance.

Total	4,700
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Vote:173 Mbarara 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
		GoU Development	4,700
		External Financing	0
		AIA	0
		Total For SubProgramme	4,700
		GoU Development	4,700
		External Financing	0
		AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Spent
Specifications made, procurement requisitions, clearances by Ministry of Public Service and contracts committee clearance.	The procurement process has been initiated (Quotations secured) . Clearance awaited from Ministry of Public Service and Ministry of Works. When clearance is got, the procurement process will proceed under PPDA guidelines. Paid UGX 79.5 Million to clear for the Hospital Directors official vehicle. Vehicle delivered and in use. No debt accruing .	

Reasons for Variation in performance

Clearance sought procurement initiated to be finalized in Q2.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

	Item	Spent
Prepare bills of quantities, procurement requisitions, clearances by the contracts committee, preparation of bid documents.	Plan changed to construct a staff canteen after approvals by the hospital management board arising from need and given the available funds. BOQs already sourced and are being reviewed for call of constructors. 312101 Non-Residential Buildings	9,621

Reasons for Variation in performance

Delay in start of works due to changes in the plan to construct a staff canteen. BOQs being sourced to start the process.

Total	9,621
GoU Development	9,621
External Financing	0
AIA	0
Total For SubProgramme	9,621
GoU Development	9,621
External Financing	0
AIA	0
GRAND TOTAL	1,107,600

Vote:173 Mbarara Referral Hospital**QUARTER 1: Outputs and Expenditure in Quarter**

Wage Recurrent	620,833
Non Wage Recurrent	250,108
GoU Development	14,321
External Financing	0
AIA	222,338

Vote:173 Mbarara Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</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 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,350 admissions, 85 % bed occupancy and 4 days average length of stay	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	7,257	0	7,257
	211103 Allowances	18,599	0	18,599
	212101 Social Security Contributions	6,000	0	6,000
	213001 Medical expenses (To employees)	1,715	0	1,715
	221002 Workshops and Seminars	145	0	145
	221003 Staff Training	490	0	490
	221009 Welfare and Entertainment	4,972	0	4,972
	221010 Special Meals and Drinks	4,912	0	4,912
	221011 Printing, Stationery, Photocopying and Binding	432	0	432
	221012 Small Office Equipment	300	0	300
	222001 Telecommunications	559	0	559
	223001 Property Expenses	2,015	0	2,015
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	300	0	300
	224001 Medical and Agricultural supplies	33,208	0	33,208
	224005 Uniforms, Beddings and Protective Gear	5,400	0	5,400
	228001 Maintenance - Civil	6,755	0	6,755
	228003 Maintenance – Machinery, Equipment & Furniture	198	0	198
	Total	93,257	0	93,257
	Wage Recurrent	0	0	0
	Non Wage Recurrent	11,093	0	11,093
	AIA	82,164	0	82,164

Vote:173 Mbarara Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 02 Outpatient services

9,975 general OPD planned with 31,500 Specialized OPD clinics conducted.	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	325	0	325
	221003 Staff Training	400	0	400
	221008 Computer supplies and Information Technology (IT)	1,000	0	1,000
	221009 Welfare and Entertainment	1,000	0	1,000
	221011 Printing, Stationery, Photocopying and Binding	144	0	144
	222001 Telecommunications	250	0	250
	224004 Cleaning and Sanitation	104	0	104
	228001 Maintenance - Civil	948	0	948
	228002 Maintenance - Vehicles	2,115	0	2,115
	228003 Maintenance – Machinery, Equipment & Furniture	100	0	100
	Total	6,386	0	6,386
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,386	0	6,386
	AIA	0	0	0

Output: 04 Diagnostic services

1,100 x-ray examinations, 2,050 ultra sound examinations, 26,250 lab tests	Item	Balance b/f	New Funds	Total
	221003 Staff Training	1,375	0	1,375
	221008 Computer supplies and Information Technology (IT)	1,800	0	1,800
	221009 Welfare and Entertainment	500	0	500
	221011 Printing, Stationery, Photocopying and Binding	4,000	0	4,000
	223001 Property Expenses	290	0	290
	224004 Cleaning and Sanitation	2,104	0	2,104
	227001 Travel inland	28	0	28
	228003 Maintenance – Machinery, Equipment & Furniture	58	0	58
	Total	10,155	0	10,155
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10,155	0	10,155
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 05 Hospital Management and support services

750 meals, 6 top management meetings, 5 other committee meetings, 3 contract committee meetings, one hospital board meeting, 5 evaluation committee meetings, 12 other staff meetings, 10 medical equipment maintained, 5 repairs on vehicles and generators	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	229,017	0	229,017
	212102 Pension for General Civil Service	60	0	60
	213004 Gratuity Expenses	21,616	0	21,616
	221001 Advertising and Public Relations	1,000	0	1,000
	221002 Workshops and Seminars	35	0	35
	221003 Staff Training	600	0	600
	221007 Books, Periodicals & Newspapers	1,320	0	1,320
	221008 Computer supplies and Information Technology (IT)	2,484	0	2,484
	221009 Welfare and Entertainment	1,467	0	1,467
	221011 Printing, Stationery, Photocopying and Binding	1,033	0	1,033
	221012 Small Office Equipment	434	0	434
	222001 Telecommunications	213	0	213
	222002 Postage and Courier	574	0	574
	223004 Guard and Security services	1,000	0	1,000
	227001 Travel inland	10	0	10
	228002 Maintenance - Vehicles	3,432	0	3,432
	Total	264,293	0	264,293
Wage Recurrent		229,017	0	229,017
Non Wage Recurrent		35,277	0	35,277
AIA		0	0	0

Output: 06 Prevention and rehabilitation services

2,750 antenatal attendances	Item	Balance b/f	New Funds	Total
6,250 EMTCT/HCT Contacts	227001 Travel inland	70	0	70
750 family planning contacts	Total	70	0	70
	Wage Recurrent	0	0	0
	Non Wage Recurrent	70	0	70
	AIA	0	0	0

Output: 07 Immunisation Services

3,856 Immunizations	Item	Balance b/f	New Funds	Total
3,856 Mothers and children Immunized.	221011 Printing, Stationery, Photocopying and Binding	1,400	0	1,400
	227001 Travel inland	1,285	0	1,285
	228001 Maintenance - Civil	680	0	680
	Total	3,365	0	3,365
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,365	0	3,365
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 19 Human Resource Management Services

Access to payroll by all staff, quarterly performance plans and assessment, monthly data capture, staff complaints concluded, disciplinary cases handled	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	800	0	800
	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
	222001 Telecommunications	300	0	300
	227001 Travel inland	440	0	440
	Total	2,540	0	2,540
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,540</i>	<i>0</i>	<i>2,540</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 20 Records Management Services

Monthly reports generated, data collection improved, staff trained in data collection	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	225	0	225
	221011 Printing, Stationery, Photocopying and Binding	256	0	256
	Total	481	0	481
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>481</i>	<i>0</i>	<i>481</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Painting and shuttering Landscaping and site clearance	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	389,000	0	389,000
Painting and shuttering Landscaping and site clearance	Total	389,000	0	389,000
	<i>GoU Development</i>	<i>389,000</i>	<i>0</i>	<i>389,000</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>

Output: 85 Purchase of Medical Equipment

Specifications made Bids prepared	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	95,300	0	95,300
Bidding processes Contract award	Total	95,300	0	95,300
	<i>GoU Development</i>	<i>95,300</i>	<i>0</i>	<i>95,300</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>

Vote:173 Mbarara Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Procurement processes, preparation of bid documents, contract award and signing	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	400,000	0	400,000
	Total	400,000	0	400,000
	<i>GoU Development</i>	<i>400,000</i>	<i>0</i>	<i>400,000</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>

Output: 80 Hospital Construction/rehabilitation

Contract award and signing, appointment of contract manager, civil works, supervision, site meetings, progress reports, interim certificates of completion and payments	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	90,379	0	90,379
	Total	90,379	0	90,379
	<i>GoU Development</i>	<i>90,379</i>	<i>0</i>	<i>90,379</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>
	GRAND TOTAL	1,355,225	0	1,355,225
	<i>Wage Recurrent</i>	<i>229,017</i>	<i>0</i>	<i>229,017</i>
	<i>Non Wage Recurrent</i>	<i>69,366</i>	<i>0</i>	<i>69,366</i>
	<i>GoU Development</i>	<i>974,679</i>	<i>0</i>	<i>974,679</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>82,164</i>	<i>0</i>	<i>82,164</i>