

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	4.401	1.100	1.100	0.912	25.0%	20.7%	82.9%
Non Wage	1.801	0.563	0.562	0.355	31.2%	19.7%	63.2%
Devt. GoU	2.058	0.927	0.927	0.003	45.0%	0.1%	0.3%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.260	2.590	2.589	1.270	31.3%	15.4%	49.1%
Total GoU+Ext Fin (MTEF)	8.260	2.590	2.589	1.270	31.3%	15.4%	49.1%
Arrears	0.006	0.006	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.266	2.596	2.589	1.270	31.3%	15.4%	49.1%
<i>A.I.A Total</i>	0.600	0.145	0.145	0.106	24.2%	17.7%	73.1%
Grand Total	8.866	2.741	2.734	1.376	30.8%	15.5%	50.3%
Total Vote Budget Excluding Arrears	8.860	2.735	2.734	1.376	30.9%	15.5%	50.3%

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	8.86	2.73	1.38	30.9%	15.5%	50.3%
Total for Vote	8.86	2.73	1.38	30.9%	15.5%	50.3%

Matters to note in budget execution

Specifications for medical equipment delayed the procurement process. There were a lot of complaints by contractors regarding the increase in price for most of the building materials. The increase in rates for allowances by Ministry of Public Service also affected budget execution because the hospital had already budgeted using the old rates. After the installation of Yaka meters, the power consumption increased substantially leading to continuous black outs and an increase in fuel for generator running.

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	
0.207 Bn Shs	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason:	
<i>Items</i>	

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187,959,278.000 UShs	213004 Gratuity Expenses
Reason: Delayed clearance by Ministry of Public Service.	
5,425,256.000 UShs	212102 Pension for General Civil Service
Reason: Delayed clearance by Ministry of Public Service.	
2,500,000.000 UShs	221001 Advertising and Public Relations
Reason: Vehicle for field Public Relations had broken down.	
2,290,000.000 UShs	223001 Property Expenses
Reason: Delayed delivery of invoices and dispute with squatters on hospital land delayed the process.	
1,862,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Delayed delivery of invoices by contractor.	
0.924 Bn Shs	SubProgram/Project :1004 Masaka Rehabilitation Referral Hospital
Reason: Delayed certificates but works ongoing.	
Items	
485,000,000.000 UShs	312101 Non-Residential Buildings
Reason: Certificates were delayed but works are on going.	
380,000,000.000 UShs	312102 Residential Buildings
Reason: Certificates were delayed but works are on going.	
55,000,000.000 UShs	312212 Medical Equipment
Reason: Order placed pending delivery.	
3,950,000.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works
Reason: Supervisor is only paid for particular months worked. When site is idle, we do not pay.	
(ii) Expenditures in excess of the original approved budget	

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 2018/19	Actuals By END Q1
% increase in diagnostic investigations carried out	Percentage	15%	2.5%
Bed Occupancy rate	Percentage	85%	85%
% increase of specialised clinic outpatients attendances	Percentage	7%	2%

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Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Masaka Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of in-patients (Admissions)	Number	36677	9285
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	85	85
Number of Major Operations (including Ceasarian se	Number	3646	2354
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of general outpatients attended to	Number	40000	31459
No. of specialised outpatients attended to	Number	62584	25223
Referral cases in	Number	2640	612
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.0	371000000
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of laboratory tests carried out	Number	500145	54516
No. of patient xrays (imaging) taken	Number	10000	1697
Number of Ultra Sound Scans	Number	12200	3564
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3 payroll
Timely submission of quarterly financial/activity	Yes/No	4	1 report
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	16000	4116
No. of children immunised (All immunizations)	Number	40100	11239
No. of family planning users attended to (New and Old)	Number	2043	209

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Number of ANC Visits (All visits)	Number	16000	4116
Percentage of HIV positive pregnant women not on H	Percentage	5%	2%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	40100	11239
Sub Programme : 02 Masaka Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3 times (payroll)
Timely submission of quarterly financial/activity	Yes/No	4	1
Sub Programme : 1004 Masaka Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of hospitals benefiting from the renovation of existing facilities	Number		70
No. of reconstructed/rehabilitated general wards	Number		1
Cerificates of progress/ Completion	CERT Stages		2
KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	1	1
KeyOutputPut : 82 Maternity ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of maternity wards constructed	Number	1	1
No. of maternity wards rehabilitated	Number	1	0
Cerificates of progress/ Completion	CERT Stages	3	1
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.183	0.041

Performance highlights for the Quarter

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There was an increase in the number of patients coming for specialized services. Most of the hospital medical equipment were repaired by the new Bio medical engineer. This reduced on the cost of hiring people to do repairs.

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	8.27	2.59	1.27	31.3%	15.4%	49.1%
<i>Class: Outputs Provided</i>	<i>6.20</i>	<i>1.66</i>	<i>1.27</i>	<i>26.8%</i>	<i>20.4%</i>	<i>76.2%</i>
085601 Inpatient services	0.84	0.41	0.21	48.2%	25.6%	53.0%
085602 Outpatient services	0.21	0.06	0.05	27.2%	26.1%	96.3%
085603 Medicines and health supplies procured and dispensed	0.17	0.03	0.02	16.0%	13.3%	83.1%
085604 Diagnostic services	0.11	0.03	0.02	25.2%	22.9%	90.8%
085605 Hospital Management and support services	4.78	1.12	0.93	23.5%	19.4%	82.7%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	25.0%	22.3%	89.4%
085607 Immunisation Services	0.02	0.00	0.00	25.0%	25.0%	100.0%
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%
<i>Class: Capital Purchases</i>	<i>2.06</i>	<i>0.93</i>	<i>0.00</i>	<i>45.0%</i>	<i>0.1%</i>	<i>0.3%</i>
085680 Hospital Construction/rehabilitation	0.09	0.01	0.00	8.2%	3.6%	43.6%
085681 Staff houses construction and rehabilitation	0.76	0.38	0.00	50.0%	0.0%	0.0%
085682 Maternity ward construction and rehabilitation	0.97	0.49	0.00	50.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.24	0.06	0.00	22.6%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
085699 Arrears	0.01	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.27	2.59	1.27	31.3%	15.4%	49.1%

Table V3.2: 2018/19 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>	<i>6.20</i>	<i>1.66</i>	<i>1.27</i>	26.8%	20.4%	76.2%
211101 General Staff Salaries	4.40	1.10	0.91	25.0%	20.7%	82.9%
211103 Allowances	0.06	0.01	0.01	25.0%	24.8%	99.4%
212102 Pension for General Civil Service	0.34	0.08	0.08	25.0%	23.4%	93.6%
213001 Medical expenses (To employees)	0.01	0.00	0.00	23.9%	18.7%	78.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	8.3%	33.3%
213004 Gratuity Expenses	0.42	0.21	0.02	50.0%	5.1%	10.3%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.00	0.00	0.00	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	24.8%	99.4%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	24.2%	24.2%	100.0%

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221009 Welfare and Entertainment	0.05	0.01	0.01	25.0%	24.5%	97.9%
221010 Special Meals and Drinks	0.15	0.04	0.04	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.01	25.0%	25.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	16.8%	67.3%
222001 Telecommunications	0.01	0.00	0.00	25.0%	24.4%	97.6%
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%	16.4%	65.7%
223001 Property Expenses	0.01	0.00	0.00	25.0%	4.5%	17.9%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	13.8%	55.0%
223005 Electricity	0.11	0.03	0.03	26.1%	26.1%	100.0%
223006 Water	0.14	0.04	0.04	29.2%	29.2%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	25.9%	25.9%	100.0%
224004 Cleaning and Sanitation	0.17	0.04	0.04	25.0%	24.8%	99.1%
224005 Uniforms, Beddings and Protective Gear	0.00	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.03	0.01	0.01	25.0%	25.0%	100.0%
227002 Travel abroad	0.00	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.09	0.02	0.02	25.3%	25.3%	100.0%
228001 Maintenance - Civil	0.02	0.00	0.00	25.0%	24.9%	99.4%
228002 Maintenance - Vehicles	0.06	0.01	0.01	25.0%	22.0%	87.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.00	25.0%	15.7%	62.8%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	2.06	0.93	0.00	45.0%	0.1%	0.3%
281504 Monitoring, Supervision & Appraisal of capital works	0.03	0.01	0.00	28.0%	12.2%	43.6%
312101 Non-Residential Buildings	0.97	0.49	0.00	50.0%	0.0%	0.0%
312102 Residential Buildings	0.82	0.38	0.00	46.3%	0.0%	0.0%
312202 Machinery and Equipment	0.17	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.08	0.06	0.00	72.6%	0.0%	0.0%
Class: Arrears	0.01	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.01	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.27	2.59	1.27	31.3%	15.4%	49.1%

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	8.27	2.59	1.27	31.3%	15.4%	49.1%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	6.20	1.66	1.27	26.8%	20.4%	76.2%
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	0.93	0.00	45.0%	0.1%	0.3%
Total for Vote	8.27	2.59	1.27	31.3%	15.4%	49.1%

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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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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

36,677 admissions, 85% bed occupancy rate and 3 days average length of stay	Total admissions were 9,285. BOR 81% ALOS was 3 days.	Item	Spent
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	33,898
		211103 Allowances	15,550
		212101 Social Security Contributions	3,511
		212102 Pension for General Civil Service	64,978
		213001 Medical expenses (To employees)	367
		213002 Incapacity, death benefits and funeral expenses	500
		213004 Gratuity Expenses	21,565
		221002 Workshops and Seminars	998
		221007 Books, Periodicals & Newspapers	1,012
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	8,697
		221010 Special Meals and Drinks	29,466
		221011 Printing, Stationery, Photocopying and Binding	8,565
		221012 Small Office Equipment	625
		222001 Telecommunications	1,310
		223004 Guard and Security services	600
		223005 Electricity	22,716
		223006 Water	33,281
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,000
		224001 Medical Supplies	23,197
		224004 Cleaning and Sanitation	17,581
		227001 Travel inland	1,490
		227004 Fuel, Lubricants and Oils	14,000
		228001 Maintenance - Civil	6,500
		228002 Maintenance - Vehicles	6,986
		228003 Maintenance – Machinery, Equipment & Furniture	972

Reasons for Variation in performance

There was over performance due to increased patient turn up.

Total	320,865
Wage Recurrent	0
Non Wage Recurrent	214,931

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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
		AIA	105,934

Output: 02 Outpatient services

40,000 OPD. 62,584 special clinics, 2,640 referrals in. 16,000 ANC. 2,043 FP contacts. 4,500 eMTCT. 40,300 VCT/RCT. 40,100 immunizations. 10,000 x-rays 12,200 ultra sound scan

General outpatient attendances were 31,459 .Specialized clinics contacts were 25,223.Referrals in were 612,Referrals out were 150. ANC attendances were 4,116 F/P contacts were 1,478.eMTCT contacts were 1,080 .VCT/RCT were 10,763.

Item	Spent
211103 Allowances	5,761
212102 Pension for General Civil Service	5,523
213001 Medical expenses (To employees)	250
221002 Workshops and Seminars	500
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
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	1,475
228002 Maintenance - Vehicles	2,697
228003 Maintenance – Machinery, Equipment & Furniture	1,500

Reasons for Variation in performance

There was over performance due to increased patient turn up.

Total	53,725
Wage Recurrent	0
Non Wage Recurrent	53,725
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and sundries worth 1.2 Bn to be procured and dispensed

Medicines worth 371,096,464 received and dispensed.

Item	Spent
212102 Pension for General Civil Service	8,354
213001 Medical expenses (To employees)	500
221012 Small Office Equipment	125
222001 Telecommunications	150
223004 Guard and Security services	500
223005 Electricity	4,500
223006 Water	1,900
224004 Cleaning and Sanitation	1,750
227004 Fuel, Lubricants and Oils	1,500
228001 Maintenance - Civil	3,000

Reasons for Variation in performance

There was a supplementary order due to increased demand by patients.

Total	22,279
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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
		Wage Recurrent	0
		Non Wage Recurrent	22,279
		AIA	0

Output: 04 Diagnostic services

10,000 x-ray examinations. 12,200 ultra sound scan examinations. 500,145 laboratory	.X-Ray examinations done were 1,697.Ultra sound examinations were 3,564. Laboratory tests done were 54,516.	Item	Spent
		211103 Allowances	1,240
		213001 Medical expenses (To employees)	116
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	2,750
		223001 Property Expenses	500
		223006 Water	4,000
		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
		228002 Maintenance - Vehicles	5,238
		228003 Maintenance – Machinery, Equipment & Furniture	1,638

Reasons for Variation in performance

There was break down of equipment and lack of vital supplies in X-ray and Laboratory.

Total	24,982
Wage Recurrent	0
Non Wage Recurrent	24,982
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
4 Hospital Management Board meetings, 12 top management meetings, 4 general staff meetings, timely payment of salaries and pension.	3 Top Management meetings held, 1 general staff meeting held, timely payment of 3 salaries and pension	Item 211101 General Staff Salaries 213001 Medical expenses (To employees) 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) 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 911,940 250 1,000 1,000 870 1,250 760 610 125 230 1,250 1,250 2,250 3,580 1,250
Reasons for Variation in performance		Total	927,615
No variation		Wage Recurrent	911,940
		Non Wage Recurrent	15,675
		AIA	0

Output: 06 Prevention and rehabilitation services

16,000 antenatal attendances. 2,043 family planning contacts. 4,500 eMTCT. 40,300 VCT/RCT. 40,100 all immunizations.	ANC attendances were 4,116 F/P contacts were 1,478 ,eMTCT contacts were 1,080. VCT/RCT were 10,763.Total immunization done were 11,239.	Item 211103 Allowances 221009 Welfare and Entertainment 221010 Special Meals and Drinks 223006 Water 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 3,336 250 4,000 2,500 1,000 48
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Reasons for Variation in performance

No variation

Total	11,134
Wage Recurrent	0
Non Wage Recurrent	11,134
AIA	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
40,000 immunized	Total immunization done were 11,239.	Item	Spent
		223005 Electricity	1,000
		223006 Water	2,000
		227001 Travel inland	1,845

Reasons for Variation in performance

There was over performance due to increased patient turn up.

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

Output: 19 Human Resource Management Services

Preparing staff lists, payment of salaries and recruitment planning	3 staff lists were prepared and 3 salaries paid.	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

HMIS reports	1 quarterly report, 3 outpatient monthly reports and 3 Inpatient monthly reports were prepared.	Item	Spent
		211103 Allowances	500
		221011 Printing, Stationery, Photocopying and Binding	750

Reasons for Variation in performance

No variation.

	Total	1,250
	Wage Recurrent	0
	Non Wage Recurrent	1,250
	AIA	0
	Total For SubProgramme	1,371,695
	Wage Recurrent	911,940
	Non Wage Recurrent	353,821
	AIA	105,934

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support 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
Annual Performance Reviewed	One quarterly report was prepared and submitted.	Item	Spent
		211103 Allowances	830
		227001 Travel inland	750

Reasons for Variation in performance

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

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Monitoring and supervision of Hospital Mortuary	Rehabilitation 3site meetings have so far been held for each project.Negotiations with the municipal authorities still on going before works can commence	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	3,050

Reasons for Variation in performance

Total	3,050
GoU Development	3,050
External Financing	0
AIA	0
Total For SubProgramme	3,050
GoU Development	3,050
External Financing	0
AIA	0
GRAND TOTAL	1,376,325
Wage Recurrent	911,940
Non Wage Recurrent	355,401
GoU Development	3,050
External Financing	0
AIA	105,934

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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

9,169 admissions, 85% bed occupancy rate and 3 days average length of stay. Total admissions were 9,285. BOR 81% ALOS was 3 days.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	33,898
211103 Allowances	15,550
212101 Social Security Contributions	3,511
212102 Pension for General Civil Service	64,978
213001 Medical expenses (To employees)	367
213002 Incapacity, death benefits and funeral expenses	500
213004 Gratuity Expenses	21,565
221002 Workshops and Seminars	998
221007 Books, Periodicals & Newspapers	1,012
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	8,697
221010 Special Meals and Drinks	29,466
221011 Printing, Stationery, Photocopying and Binding	8,565
221012 Small Office Equipment	625
222001 Telecommunications	1,310
223004 Guard and Security services	600
223005 Electricity	22,716
223006 Water	33,281
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,000
224001 Medical Supplies	23,197
224004 Cleaning and Sanitation	17,581
227001 Travel inland	1,490
227004 Fuel, Lubricants and Oils	14,000
228001 Maintenance - Civil	6,500
228002 Maintenance - Vehicles	6,986
228003 Maintenance – Machinery, Equipment & Furniture	972

Reasons for Variation in performance

There was over performance due to increased patient turn up.

Total	320,865
Wage Recurrent	0
Non Wage Recurrent	214,931
AIA	105,934

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
Output: 02 Outpatient services			
10,000 OPD cases, 15,646 special clinics, 660 referral in, 4,000 ANC, 510 FP contacts, 1,125 eMTCT, 10,075 VCT/RCT, 10,025 immunizations, 2500 X-Rays, and 3050 Ultra sound scan.	General outpatient attendances were 31,459. Specialized clinics contacts were 25,223. Referrals in were 612, Referrals out were 150. ANC attendances were 4,116 F/P contacts were 1,478. eMTCT contacts were 1,080. VCT/RCT were 10,763.	Item	Spent
		211103 Allowances	5,761
		212102 Pension for General Civil Service	5,523
		213001 Medical expenses (To employees)	250
		221002 Workshops and Seminars	500
		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
		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	1,475
		228002 Maintenance - Vehicles	2,697
		228003 Maintenance – Machinery, Equipment & Furniture	1,500

Reasons for Variation in performance

There was over performance due to increased patient turn up.

Total	53,725
Wage Recurrent	0
Non Wage Recurrent	53,725
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 300m received and dispensed.	Medicines worth 371,096,464 received and dispensed.	Item	Spent
		212102 Pension for General Civil Service	8,354
		213001 Medical expenses (To employees)	500
		221012 Small Office Equipment	125
		222001 Telecommunications	150
		223004 Guard and Security services	500
		223005 Electricity	4,500
		223006 Water	1,900
		224004 Cleaning and Sanitation	1,750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	3,000

Reasons for Variation in performance

There was a supplementary order due to increased demand by patients.

Total	22,279
Wage Recurrent	0
Non Wage Recurrent	22,279

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
Output: 04 Diagnostic services			
2,500 X-Ray examinations, 3,050 Ultra sound scan and 125,036 laboratory examinations.	.X-Ray examinations done were 1,697.Ultra sound examinations were 3,564. Laboratory tests done were 54,516.	Item	Spent
		211103 Allowances	1,240
		213001 Medical expenses (To employees)	116
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	2,750
		223001 Property Expenses	500
		223006 Water	4,000
		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
		228002 Maintenance - Vehicles	5,238
		228003 Maintenance – Machinery, Equipment & Furniture	1,638
Reasons for Variation in performance			
There was break down of equipment and lack of vital supplies in X-ray and Laboratory.			
		Total	24,982
		Wage Recurrent	0
		Non Wage Recurrent	24,982
		AIA	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
1 Hospital Board meeting, 3 Top Management meetings, 1 General staff meeting, and timely payment of 3 salaries.	3 Top Management meetings held, 1 general staff meeting held, timely payment of 3 salaries and pension	Item	Spent
		211101 General Staff Salaries	911,940
		213001 Medical expenses (To employees)	250
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	870
		221011 Printing, Stationery, Photocopying and Binding	1,250
		221012 Small Office Equipment	760
		222001 Telecommunications	610
		222002 Postage and Courier	125
		222003 Information and communications technology (ICT)	230
		223006 Water	1,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224004 Cleaning and Sanitation	2,250
		227001 Travel inland	3,580
		227004 Fuel, Lubricants and Oils	1,250

Reasons for Variation in performance

No variation

Total	927,615
Wage Recurrent	911,940
Non Wage Recurrent	15,675
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

4,000 ANC visits, 510 FP contacts, 1,125 eMTCT, 10,075 VCT/RCT and 10,025 immunizations

ANC attendances were 4,116 F/P contacts were 1,478 ,eMTCT contacts were 1,080. VCT/RCT were 10,763.Total immunization done were 11,239.

Item	Spent
211103 Allowances	3,336
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	4,000
223006 Water	2,500
227004 Fuel, Lubricants and Oils	1,000
228002 Maintenance - Vehicles	48

Reasons for Variation in performance

No variation

Total	11,134
Wage Recurrent	0
Non Wage Recurrent	11,134
<i>AIA</i>	0

Output: 07 Immunisation 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	US\$ Thousand
10,000 immunizations.	Total immunization done were 11,239.	Item	Spent
		223005 Electricity	1,000
		223006 Water	2,000
		227001 Travel inland	1,845

Reasons for Variation in performance

There was over performance due to increased patient turn up.

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

Output: 19 Human Resource Management Services

staff lists prepared and salaries paid.	3 staff lists were prepared and 3 salaries paid.	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

1 quarterly report, 3 outpatient monthly reports and 3 Inpatients reports prepared.	1 quarterly report, 3 outpatient monthly reports and 3 Inpatient monthly reports were prepared.	Item	Spent
		211103 Allowances	500
		221011 Printing, Stationery, Photocopying and Binding	750

Reasons for Variation in performance

No variation.

	Total	1,250
	Wage Recurrent	0
	Non Wage Recurrent	1,250
	AIA	0
	Total For SubProgramme	1,371,695
	Wage Recurrent	911,940
	Non Wage Recurrent	353,821
	AIA	105,934

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

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
Quarterly Performance Reviewed	One quarterly report was prepared and submitted.	Item	Spent
		211103 Allowances	830
		227001 Travel inland	750

Reasons for Variation in performance

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

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Site meetings and visits for staff quarters structure and the MCH building.	3site meetings have so far been held for each project. Negotiations with the municipal authorities still on going before works can commence	Item	Spent
.		281504 Monitoring, Supervision & Appraisal of capital works	3,050

Reasons for Variation in performance

Total	3,050
GoU Development	3,050
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Ground beam, Hard core, sand blinding, and Dpm slab of the Senior Staff house (40 units).	Ground columns, dpm slab, m arum filling.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 82 Maternity ward construction and rehabilitation

External plastering of the 400 Bed Maternity and Children 's Ward complex from ground to fourth floor. Floor screeding and terrazzo finishes on four floors.	Floor screeding and terrazzo finishes started.	Item	Spent
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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
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Reasons for Variation in performance

		Total	0
		GoU Development	0
		External Financing	0
		AIA	0

Output: 85 Purchase of Medical Equipment

purchase of medical equipment.	Medical equipment like physiotherapy equipment, autoclave and oxygen flow meters procured.	Item	Spent
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Reasons for Variation in performance

		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	3,050
		GoU Development	3,050
		External Financing	0
		AIA	0
		GRAND TOTAL	1,376,325
		Wage Recurrent	911,940
		Non Wage Recurrent	355,401
		GoU Development	3,050
		External Financing	0
		AIA	105,934

Vote:169 Masaka 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 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

9,169 admissions, 85% bed occupancy rate and 3 days average length of stay.

Item	Balance b/f	New Funds	Total
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	652	0	652
212101 Social Security Contributions	489	0	489
212102 Pension for General Civil Service	403	0	403
213001 Medical expenses (To employees)	33	0	33
213004 Gratuity Expenses	187,959	0	187,959
221002 Workshops and Seminars	2	0	2
221007 Books, Periodicals & Newspapers	38	0	38
221009 Welfare and Entertainment	133	0	133
221010 Special Meals and Drinks	1,650	0	1,650
221011 Printing, Stationery, Photocopying and Binding	435	0	435
221012 Small Office Equipment	500	0	500
222001 Telecommunications	90	0	90
223001 Property Expenses	1,050	0	1,050
223004 Guard and Security services	200	0	200
223005 Electricity	5,000	0	5,000
224001 Medical Supplies	26,803	0	26,803
224004 Cleaning and Sanitation	1,669	0	1,669
224005 Uniforms, Beddings and Protective Gear	2,000	0	2,000
227001 Travel inland	10	0	10
227002 Travel abroad	500	0	500
228003 Maintenance – Machinery, Equipment & Furniture	28	0	28
Total	229,643	0	229,643
Wage Recurrent	0	0	0
Non Wage Recurrent	190,578	0	190,578
AIA	39,066	0	39,066

Vote:169 Masaka 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

10,000 OPD cases, 15,646 special clinics, 660 referral in, 4,000 ANC, 510 FP contacts, 1,125 eMTCT , 10,075 VCT/RCT, 10,025 immunizations, 2500 X-Rays, and 3050 Ultra sound scan.	Item	Balance b/f	New Funds	Total
	211103 Allowances	79	0	79
	212102 Pension for General Civil Service	477	0	477
	223001 Property Expenses	500	0	500
	228001 Maintenance - Civil	25	0	25
	228002 Maintenance - Vehicles	12	0	12
	228003 Maintenance – Machinery, Equipment & Furniture	1,000	0	1,000
	Total	2,093	0	2,093
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,093	0	2,093
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 300m received and dispensed.	Item	Balance b/f	New Funds	Total
	212102 Pension for General Civil Service	4,546	0	4,546
	Total	4,546	0	4,546
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,546	0	4,546
	AIA	0	0	0

Output: 04 Diagnostic services

2,500 X-Ray examinations, 3,050 Ultra sound scan and 125,036 laboratory examinations.	Item	Balance b/f	New Funds	Total
	211103 Allowances	10	0	10
	213001 Medical expenses (To employees)	134	0	134
	213002 Incapacity, death benefits and funeral expenses	500	0	500
	223004 Guard and Security services	250	0	250
	228002 Maintenance - Vehicles	762	0	762
	228003 Maintenance – Machinery, Equipment & Furniture	862	0	862
	Total	2,518	0	2,518
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,518	0	2,518
	AIA	0	0	0

Vote:169 Masaka 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

1 Hospital Board meeting, 3 Top Management meetings, 1 General staff meeting, and timely payment of 3 salaries.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	188,252	0	188,252
	213002 Incapacity, death benefits and funeral expenses	500	0	500
	221001 Advertising and Public Relations	2,500	0	2,500
	221009 Welfare and Entertainment	130	0	130
	221012 Small Office Equipment	490	0	490
	222001 Telecommunications	40	0	40
	222003 Information and communications technology (ICT)	120	0	120
	223001 Property Expenses	790	0	790
	223004 Guard and Security services	500	0	500
	228002 Maintenance - Vehicles	500	0	500
	Total	193,822	0	193,822
	Wage Recurrent	188,252	0	188,252
	Non Wage Recurrent	5,570	0	5,570
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

4,000 ANC visits, 510 FP contacts, 1,125 eMTCT, 10,075 VCT/RCT and 10,025 immunizations	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	250	0	250
	224005 Uniforms, Beddings and Protective Gear	625	0	625
	228002 Maintenance - Vehicles	452	0	452
	Total	1,327	0	1,327
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,327	0	1,327
	AIA	0	0	0

Output: 07 Immunisation Services

10,000 immunizations.

Output: 19 Human Resource Management Services

staff lists prepared and salaries paid.

Output: 20 Records Management Services

1 quarterly report, 3 outpatient monthly reports and 3 Inpatients reports prepared.

Development Projects

Vote:169 Masaka 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: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Wall Works, Plumbing, Plastering, Electrical works, Roof works, Concrete tables, Painting and Shelves of the hospital mortuary.	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	3,950	0	3,950
	Total	3,950	0	3,950
	<i>GoU Development</i>	<i>3,950</i>	<i>0</i>	<i>3,950</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: 81 Staff houses construction and rehabilitation

Ground and First floors: Reinforced concrete frame, Staircase and lift shaft of the Senior Staff house.	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	380,000	0	380,000
	Total	380,000	0	380,000
	<i>GoU Development</i>	<i>380,000</i>	<i>0</i>	<i>380,000</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: 82 Maternity ward construction and rehabilitation

Floor and wall tiling, installation of a lift of the 400 Bed Maternity and children's Ward complex.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	485,000	0	485,000
	Total	485,000	0	485,000
	<i>GoU Development</i>	<i>485,000</i>	<i>0</i>	<i>485,000</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

purchase of medical equipment.	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	55,000	0	55,000
	Total	55,000	0	55,000
	<i>GoU Development</i>	<i>55,000</i>	<i>0</i>	<i>55,000</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>
	GRAND TOTAL	1,357,899	0	1,357,899
	<i>Wage Recurrent</i>	<i>188,252</i>	<i>0</i>	<i>188,252</i>
	<i>Non Wage Recurrent</i>	<i>206,631</i>	<i>0</i>	<i>206,631</i>
	<i>GoU Development</i>	<i>923,950</i>	<i>0</i>	<i>923,950</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>39,066</i>	<i>0</i>	<i>39,066</i>