

# 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 (US\$ Billion)

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.150	1.288	1.288	1.151	25.0%	22.3%	89.4%
Non Wage	1.961	0.489	0.489	0.352	25.0%	18.0%	72.0%
Devt. GoU	1.978	0.628	0.628	0.167	31.7%	8.4%	26.6%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>9.089</b>	<b>2.405</b>	<b>2.405</b>	<b>1.670</b>	<b>26.5%</b>	<b>18.4%</b>	<b>69.4%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>9.089</b>	<b>2.405</b>	<b>2.405</b>	<b>1.670</b>	<b>26.5%</b>	<b>18.4%</b>	<b>69.4%</b>
Arrears	0.162	0.112	0.112	0.112	69.6%	69.6%	100.0%
<b>Total Budget</b>	<b>9.251</b>	<b>2.517</b>	<b>2.517</b>	<b>1.782</b>	<b>27.2%</b>	<b>19.3%</b>	<b>70.8%</b>
<i>A.I.A Total</i>	1.400	0.331	0.331	0.234	23.6%	16.7%	70.8%
<b>Grand Total</b>	<b>10.651</b>	<b>2.848</b>	<b>2.848</b>	<b>2.016</b>	<b>26.7%</b>	<b>18.9%</b>	<b>70.8%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>10.489</b>	<b>2.735</b>	<b>2.735</b>	<b>1.904</b>	<b>26.1%</b>	<b>18.2%</b>	<b>69.6%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	10.49	2.74	1.90	26.1%	18.2%	69.6%
<b>Total for Vote</b>	<b>10.49</b>	<b>2.74</b>	<b>1.90</b>	<b>26.1%</b>	<b>18.2%</b>	<b>69.6%</b>

### Matters to note in budget execution

1. The hospital continues to acquire sophisticated equipment; power and utility requirements are soaringly high especially for YAKA.
2. Frequent power outages occur associated with black outs affecting equipment functionality. Management has taken interest to establish power consumption for proper budget allocations.
3. Water costs reduced due to use of submersible pump but domestic arrears for power will continue to be incurred.
4. The hospital has no Regional Medical Equipment maintenance workshop and is associated with frequent equipment break down, high maintenance costs due to limited routine maintenance
5. The hospital recorded cases of Rift Valley fever and Congo Crimean fever that had to be managed against no planned budget.
6. The Laboratory construction by EAPHL necessitated the hospital to relocate Orthopedic and Physiotherapy units to another site consequently affecting budget execution (Non Residential)

# Vote:173 Mbarara Referral Hospital

## QUARTER 1: Highlights of Vote Performance

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

<i>(i) Major unpsent balances</i>		
Programs , Projects		
Program 0856 Regional Referral Hospital Services		
0.126 Bn Shs	SubProgram/Project :01 Mbarara Referral Hospital Services	
Reason: By close of the quarter, there were some pending payments on the system.		
Items		
121,064,030.000 UShs	213004 Gratuity Expenses	
Reason: The funds are to cater for staff retiring in this current Financial year. Retirement request are being followed for payment in Q2		
2,494,600.000 UShs	228002 Maintenance - Vehicles	
Reason: Payments were still in the system by close of the quarter.		
2,123,000.000 UShs	221009 Welfare and Entertainment	
Reason: Funds saved for end of year staff party.		
600,000.000 UShs	221001 Advertising and Public Relations	
Reason:		
0.264 Bn Shs	SubProgram/Project :1004 Mbarara Rehabilitation Referral Hospital	
Reason: These are funds to continue with planned works including wall construction.		
Items		
150,204,797.000 UShs	312101 Non-Residential Buildings	
Reason:		
114,000,000.000 UShs	312102 Residential Buildings	
Reason:		
0.197 Bn Shs	SubProgram/Project :1479 Institutional Support to Mbarara Regional Hospital	
Reason:		
Items		
196,776,500.000 UShs	312212 Medical Equipment	
Reason:		
<i>(ii) Expenditures in excess of the original approved budget</i>		

## V2: Performance Highlights

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

<b>Programme : 56 Regional Referral Hospital Services</b>
<b>Responsible Officer: Dr. Barigye Celestine Hospital Director</b>

# Vote:173 Mbarara Referral Hospital

## QUARTER 1: Highlights of Vote Performance

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 of specialised clinic outpatients attendences	Percentage	5%	5%
% increase of diagnostic investigations carried	Percentage	45%	12.5%
Bed occupancy rate	Percentage	85%	78%

**Table V2.2: Key Vote Output Indicators\***

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Mbarara 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	29400	5570
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85%	78%
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of general outpatients attended to	Number	39900	8338
No. of specialised outpatients attended to	Number	126000	31728
Referral cases in	Number	4450	1078
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of laboratory tests carried out	Number	90000	34934
No. of patient xrays (imaging) taken	Number	5000	1589
Number of Ultra Sound Scans	Number	7800	1754
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
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	2950	1987

# Vote:173 Mbarara Referral Hospital

## QUARTER 1: Highlights of Vote Performance

No. of children immunised (All immunizations)	Number	15424	4068
No. of family planning users attended to (New and Old)	Number	2350	1606
Number of ANC Visits (All visits)	Number	4	1987
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
<b>KeyOutputPut : 07 Immunisation Services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q1</b>
Number of Childhood Vaccinations given (All contac	Number	15424	3245
<b>Sub Programme : 02 Mbarara Referral Hospital Internal Audit</b>			
<b>KeyOutputPut : 05 Hospital Management and support services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q1</b>
Quarterly financial reports submitted timely	Yes/No	Yes	One report submitted and verifications done
<b>Sub Programme : 1004 Mbarara Rehabilitation Referral Hospital</b>			
<b>KeyOutputPut : 80 Hospital Construction/rehabilitation</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q1</b>
No. of reconstructed/rehabilitated general wards	Number	1	1
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
Cerificates of progress/ Completion	CERT Stages	4	4
<b>KeyOutputPut : 81 Staff houses construction and rehabilitation</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q1</b>
No. of staff houses constructed/rehabilitated	Number	2	1
<b>Sub Programme : 1479 Institutional Support to Mbarara Regional Hospital</b>			
<b>KeyOutputPut : 85 Purchase of Medical Equipment</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2018/19</b>	<b>Actuals By END Q1</b>
Value of medical equipment procured (Ush Bn)	Number	0.43	0.42

### Performance highlights for the Quarter

# Vote:173 Mbarara Referral Hospital

## QUARTER 1: Highlights of Vote Performance

The main focus for the quarter is on:

- 1) Improving the quality of service delivery, patient management, Infrastructure, Equipment and standards, Data and Information flow. (Treatment, Care and Support).
- 2) Provision of Super Specialized Services (Surgeries and Diagnostics), clinical support services including procurement of medical commodities, Hospital cleanliness, hygiene and waste management
- 3) Community engagements including support supervision to lower facilities in the region, Radio and TV programs and community dialogues.
- 4) Strategic guidance and planning by the board and the various management committees to align the staff and teams towards the national and sectoral objectives.
- 5) The hospital will continue performing its role as a teaching institution hosting students (Intern doctors, Nurses, pharmacists) and other various categories of students.
- 6) Supporting specialized clinics including the operation of the private wing.

Under capital development, emphasis will be seeking clearances for capital development works including:

1. Wall fence construction
2. Procurement of an Ambulance
3. Preparation of BoQs for the Construction works and renovations.
4. Initial process of identifying and quantifying equipment to be procured.

The hospital continues to acquire sophisticated equipment; power and utility requirements are soaringly high especially for YAKA. Frequent power outages occur associated with black outs affecting equipment functionality. Management has taken interest to establish power consumption for proper budget allocations. Water costs reduced due to use of submersible pump but domestic arrears for power will continue to be incurred.

The hospital has no Regional Medical Equipment maintenance workshop and is associated with frequent equipment break down, high maintenance costs due to limited routine maintenance and can't support the lower facilities as mandated.

### 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
<b>Program 0856 Regional Referral Hospital Services</b>	<b>9.25</b>	<b>2.52</b>	<b>1.78</b>	<b>27.2%</b>	<b>19.3%</b>	<b>70.8%</b>
<i>Class: Outputs Provided</i>	<i>7.11</i>	<i>1.78</i>	<i>1.50</i>	<i>25.0%</i>	<i>21.1%</i>	<i>84.6%</i>
085601 Inpatient services	0.35	0.09	0.09	25.0%	24.8%	99.2%

# Vote:173 Mbarara Referral Hospital

## QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085602 Outpatient services	0.18	0.05	0.04	25.0%	24.0%	95.9%
085604 Diagnostic services	0.17	0.04	0.04	25.0%	24.9%	99.4%
085605 Hospital Management and support services	6.21	1.55	1.28	25.0%	20.6%	82.6%
085606 Prevention and rehabilitation services	0.12	0.03	0.03	25.0%	24.4%	97.8%
085607 Immunisation Services	0.07	0.02	0.02	25.0%	23.5%	94.2%
085619 Human Resource Management Services	0.01	0.00	0.00	25.0%	21.1%	84.3%
085620 Records Management Services	0.01	0.00	0.00	25.0%	25.0%	100.0%
<b>Class: Capital Purchases</b>	<b>1.98</b>	<b>0.63</b>	<b>0.17</b>	<b>31.7%</b>	<b>8.4%</b>	<b>26.6%</b>
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.40	0.06	0.06	16.0%	16.0%	100.0%
085680 Hospital Construction/rehabilitation	0.70	0.18	0.06	25.0%	8.0%	32.1%
085681 Staff houses construction and rehabilitation	0.18	0.11	0.00	64.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.30	0.08	0.04	25.0%	14.5%	58.1%
085685 Purchase of Medical Equipment	0.40	0.20	0.00	50.0%	0.8%	1.6%
<b>Class: Arrears</b>	<b>0.16</b>	<b>0.11</b>	<b>0.11</b>	<b>69.6%</b>	<b>69.6%</b>	<b>100.0%</b>
085699 Arrears	0.16	0.11	0.11	69.6%	69.6%	100.0%
<b>Total for Vote</b>	<b>9.25</b>	<b>2.52</b>	<b>1.78</b>	<b>27.2%</b>	<b>19.3%</b>	<b>70.8%</b>

**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
<b>Class: Outputs Provided</b>	<b>7.11</b>	<b>1.78</b>	<b>1.50</b>	25.0%	21.1%	84.6%
211101 General Staff Salaries	5.15	1.29	1.15	25.0%	22.3%	89.4%
211103 Allowances (Inc. Casuals, Temporary)	0.06	0.02	0.01	25.0%	24.6%	98.3%
212102 Pension for General Civil Service	0.35	0.09	0.08	25.0%	22.7%	90.6%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	24.7%	98.7%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	20.9%	83.7%
213004 Gratuity Expenses	0.48	0.12	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	5.0%	20.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	24.9%	99.4%
221003 Staff Training	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	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.03	0.01	0.01	25.0%	18.0%	71.9%
221010 Special Meals and Drinks	0.04	0.01	0.01	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.02	0.02	25.0%	23.5%	93.9%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.00	0.00	25.0%	24.9%	99.5%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	25.0%	100.0%
223001 Property Expenses	0.02	0.01	0.00	25.0%	24.9%	99.8%

# Vote:173 Mbarara Referral Hospital

## QUARTER 1: Highlights of Vote Performance

223004 Guard and Security services	0.00	0.00	0.00	25.0%	25.0%	100.0%
223005 Electricity	0.24	0.06	0.06	25.0%	24.9%	99.5%
223006 Water	0.25	0.06	0.06	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.10	0.02	0.02	25.0%	25.0%	99.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	25.0%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	4.8%	4.8%	100.0%
227001 Travel inland	0.08	0.02	0.02	24.8%	24.7%	99.7%
227002 Travel abroad	0.00	0.00	0.00	25.0%	24.0%	96.0%
227004 Fuel, Lubricants and Oils	0.05	0.01	0.01	24.8%	24.8%	99.9%
228001 Maintenance - Civil	0.02	0.01	0.01	25.0%	24.6%	98.3%
228002 Maintenance - Vehicles	0.02	0.01	0.00	25.0%	13.1%	52.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.01	25.0%	23.9%	95.6%
228004 Maintenance – Other	0.02	0.01	0.00	25.0%	24.1%	96.6%
<b>Class: Capital Purchases</b>	<b>1.98</b>	<b>0.63</b>	<b>0.17</b>	<b>31.7%</b>	<b>8.4%</b>	<b>26.6%</b>
312101 Non-Residential Buildings	1.00	0.25	0.10	25.0%	10.0%	39.9%
312102 Residential Buildings	0.18	0.11	0.00	64.0%	0.0%	0.0%
312201 Transport Equipment	0.40	0.06	0.06	16.0%	16.0%	100.0%
312212 Medical Equipment	0.40	0.20	0.00	50.0%	0.8%	1.6%
<b>Class: Arrears</b>	<b>0.16</b>	<b>0.11</b>	<b>0.11</b>	<b>69.6%</b>	<b>69.6%</b>	<b>100.0%</b>
321605 Domestic arrears (Budgeting)	0.05	0.00	0.00	0.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.11	0.11	0.11	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>9.25</b>	<b>2.52</b>	<b>1.78</b>	<b>27.2%</b>	<b>19.3%</b>	<b>70.8%</b>

**Table V3.3: GoU Releases and Expenditure by Project and Programme\***

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 0856 Regional Referral Hospital Services</b>	<b>9.25</b>	<b>2.52</b>	<b>1.78</b>	<b>27.2%</b>	<b>19.3%</b>	<b>70.8%</b>
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	7.26	1.89	1.61	26.0%	22.2%	85.5%
02 Mbarara Referral Hospital Internal Audit	0.02	0.00	0.00	23.3%	23.3%	100.0%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.58	0.43	0.16	27.1%	10.4%	38.3%
1479 Institutional Support to Mbarara Regional Hospital	0.40	0.20	0.00	50.0%	0.8%	1.6%
<b>Total for Vote</b>	<b>9.25</b>	<b>2.52</b>	<b>1.78</b>	<b>27.2%</b>	<b>19.3%</b>	<b>70.8%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

# 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
------------------------	---	--	---------------

### 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;	1. 5,570 admissions against (7,350) planned with 2. 4 days' average length of stay. 3. Bed occupancy rate was 78% in the quarter against annual target of 85%. 4. There were 1,594 major operations and 1,872 minor operations were done;	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	35,917
		213001 Medical expenses (To employees)	2,147
		213002 Incapacity, death benefits and funeral expenses	674
		221002 Workshops and Seminars	740
		221003 Staff Training	600
		221008 Computer supplies and Information Technology (IT)	1,717
		221009 Welfare and Entertainment	2,634
		221010 Special Meals and Drinks	4,129
		221011 Printing, Stationery, Photocopying and Binding	5,200
		221012 Small Office Equipment	300
		222001 Telecommunications	2,408
		223001 Property Expenses	5,989
		223005 Electricity	20,750
		223006 Water	28,820
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
		224001 Medical Supplies	64,551
		224004 Cleaning and Sanitation	16,500
		224005 Uniforms, Beddings and Protective Gear	5,678
		227001 Travel inland	1,970
		227004 Fuel, Lubricants and Oils	7,939
		228001 Maintenance - Civil	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,792

#### Reasons for Variation in performance

More admissions were realized against the target due to increased referrals from the lower facilities attributed to improved service delivery, diagnostics and staff availability. Bed occupancy lower with no variance in Average length of stay.

<b>Total</b>	<b>213,155</b>
Wage Recurrent	0
Non Wage Recurrent	87,008
<i>AIA</i>	126,147

#### Output: 02 Outpatient services



# 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	US\$ Thousand
39,900 general out patients, 126,000 special clinics attendance;	1. A total of 8,338 General OPD attendances were registered out of (9,975) planned and 2. 31,728 out (31,500) special clinics attendance were achieved; 3. A total of 2,151 deliveries were done (1,286 were normal deliveries and 865 were caesarean sections)	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 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	<b>Spent</b> 14,500 500 500 500 1,000 250 750 1,581 2,619 859 12,500 8,250 7,000 4,000 1,500 6,890 1,755 650

### Reasons for Variation in performance

No major variations of general OPD target but the specialized clinic attendance are due to increasing scope of specialized services provided like Cancer clinic, Diabetics, Skin clinics and critical care

<b>Total</b>	<b>65,604</b>
Wage Recurrent	0
Non Wage Recurrent	44,053
<i>AIA</i>	21,551

Output: 04 Diagnostic services

# 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
5,000 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. 34,934 out (22,500) Lab examination tests were done in the quarter. 2. 1,589 out of (1,250) X-rays examinations were carried out; 3. A total of 1,754 out (1,950) Ultra sound examinations were held; 4. 156 out of 275 ECG tests were done; 5. 52 ECHOs out of 70 and 6. 390 Ct Scan Investigations done in the quarter. Target for the year (1,600) 7. 53 Endoscopy tests out of 70 and 46 Dialysis sessions were carried out of 25.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	<b>Spent</b> 12,602 250 5,031 1,247 1,250 1,880 750 1,500 9,750 20,750 1,500 980 1,975

### Reasons for Variation in performance

Generally diagnostics improved above the target due to functionality of Equipment. Its also attributed to repairs and functionality of the CT-Scan and X-Ray machines for specialized investigations referred from other facilities.

<b>Total</b>	<b>59,465</b>
Wage Recurrent	0
Non Wage Recurrent	42,005
<i>AIA</i>	17,460

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

# 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	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,	1. One Hospital Management Board meeting was held as per plan. 2 Hospital Board Sub Committee meetings held. 2. 3,471 meals provided for malnourished children and oncology patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards. It also includes the destitute and abandoned patients in the wards). Buried (53 adults and 21 Children unclaimed bodies) 3. Daily morning meetings progressively continued; daily night reports on coverage, concerns updates and communications made. Data and mortuary reports given every Tuesday. 4. One contracts committee meeting was held; 6 Senior management Meetings held; 24 departmental meetings held 5. Utility payments (Yaka for power) and water was made; Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators. 6. The hospital is quite well cleaned under close supervision by the administrators and the Infection Control and Prevention committee. 7. Items for disposal identified; Board of survey report in place; This includes the old vehicles and obsolete medical equipment. 8. Final accounts prepared and verified; Domestic arrears submitted for verification by Earnest and Young and advised by Finance; 9. Value for money Audit carried out by a team from Ministry of Health. 10. The budgeting process started for the FY 2019/20. 11. Six Hospital vehicles inspected for functionality by the Engineer Ministry of Works and in running condition;	<b>Item</b> 211101 General Staff Salaries 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	<b>Spent</b> 1,150,642 47,889 6,487 79,704 500 500 150 500 250 1,000 2,325 1,898 2,750 1,080 800 1,250 2,400 75 500 1,000 13,400 3,000 5,500 2,750 145 1,425 360 7,953 1,000 4,000 4,194

### Reasons for Variation in performance

No major variations. But the number of malnourished children and destitute patients in gradually increasing against a low budget for feeding them.

There was also a challenge in feeding the Rift valley and Crimean Congo patients that were and are being cared for in the hospital Isolation unit.

<b>Total</b>	<b>1,345,426</b>
Wage Recurrent	1,150,642

# 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
		Non Wage Recurrent	128,338
		AIA	66,446

### Output: 06 Prevention and rehabilitation services

2,350 family planning contacts, 2900,antenatal attendances/PMTCT/HCT,	1. 1,987 out of (737) planed antenatal attendances in the Quarter 2. 966 EMTCT and 2,759 HCT were achieved 3. There were 1,606 out of (588) Family Planning contacts registered.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	5,874
		213001 Medical expenses (To employees)	500
		221009 Welfare and Entertainment	260
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	3,000
		223005 Electricity	4,000
		223006 Water	2,250
		224004 Cleaning and Sanitation	2,000
		227001 Travel inland	4,997
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	2,400

### Reasons for Variation in performance

There is improved attendance of ANC especially of first visits.  
More family planning contacts were recorded due to the robust mass media programs and availability of supplies, improved staffing and partner support.

	<b>Total</b>	<b>29,281</b>
	Wage Recurrent	0
	Non Wage Recurrent	28,741
	AIA	540

### Output: 07 Immunisation Services

Immunizations 15,424 of mothers and children.	4,068 Immunisations out of 3,856 planned immunisation contacts in the quarter	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	2,000
		224004 Cleaning and Sanitation	1,476
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	988
		228003 Maintenance – Machinery, Equipment & Furniture	600
		228004 Maintenance – Other	1,905

### Reasons for Variation in performance

More mothers and children were immunized due to increased out reaches and increased availability of supplies

	<b>Total</b>	<b>15,469</b>
	Wage Recurrent	0
	Non Wage Recurrent	15,469

# 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
		AIA	0

### Output: 19 Human Resource Management Services

		Item	Spent
Payrolls for staff and pensioners updated;	1. All staff on payroll received salaries for the three month in the quarter (All the 307 staff on payroll with no outstanding salary arrears)	221008 Computer supplies and Information Technology (IT)	500
All staff accessed tom the payroll;		222001 Telecommunications	60
Salaries paid by 28th every month.	2. Salaries for the quarter paid with the new enhancements. Problem cases being sorted out.	227001 Travel inland	596
Submissions for recruitment made;	3. Monthly data capture was done including entry of newly transferred staff.	227004 Fuel, Lubricants and Oils	328
Disciplinary cases handled and reported.			
Recruitment plan for FY 2018/19 produced ; Pensioners files clear	4. Recruitment plan for FY 2018/19 being followed; clearances made and recruitment exercise to be started.		
	5. Domestic arrears for pensioner's submitted for Earnest and Young for Audit for onward transmission to Ministry of Finance to process payments.		
	6. Additional funds allocated by Finance to clear gratuity and pension arrears.		
	7. Hospital restructuring with support from Ministries of Public service, Health with support from partners(Intra-Health) being concluded, Draft report produced and being reviewed.		

### Reasons for Variation in performance

Human resource management issues have greatly improved due to the deployment of the Human personnel in the hospital.  
No major variances recorded.

<b>Total</b>	<b>1,484</b>
Wage Recurrent	0
Non Wage Recurrent	1,484
AIA	0

### Output: 20 Records Management Services

# 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
Staff supported to capture data, Data updated; weekly, Monthly, quarterly and annual reports produced; routine data review done. Data analyzed.	1. Weekly surveillance reports were produced and submitted (MTRAC) 2. HMIS Monthly and quarterly reports were produced and submitted to (DHIS2) 3. Three In-house trainings in Data capture and reporting held with support from RHITES SW. 4. On job mentorship about data capture and report compilation by records team. 5. Monthly data cleaning carried out in various data tools, Data used for reporting and giving updates 6. One quarterly data review meeting was held attended by all respective stake holders and partners. 7. Departmental data review meeting carried out to appreciate data quality 8. Draft quarterly report for compilation of the hospital quarterly performance report submitted 9. Data capture tools were received from partners (IDI, WHO, RHITES SW)	<b>Item</b> 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	<b>Spent</b> 500 256 600

### Reasons for Variation in performance

Grate improvement recorded especially with introduction of electronic systems.

	<b>Total</b>	<b>1,356</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,356
	<i>AIA</i>	0
<i>Arrears</i>		
	<b>Total For SubProgramme</b>	<b>1,731,239</b>
	Wage Recurrent	1,150,642
	Non Wage Recurrent	348,453
	<i>AIA</i>	232,144

### Recurrent Programmes

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

#### Outputs Provided

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

# 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	US\$ Thousand
Value for money audits conducted; Hospital works verified periodically; Internal controls enforced; Quarterly and annual reports produced; Financial audits conducted. Annual audit reports produced.	1. Stores were inspected; management was guided in areas of internal controls, Advances and financial accountability and value for money. 2. The quarterly report produced for management review. 3. The PAC report was received and responses made, Clearance made through Ministry of Health. 4. Exit meeting with the Auditor General was done and responses cleared. 5. The FY 2016/17 internal audit report was produced and circulated. Corrective actions taken. 6. Management went through an internal audit exit meeting 7. Deliveries of items purchased were witnessed and verified.	<b>Item</b> 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 330 150 200 500 150 1,200 1,200

### Reasons for Variation in performance

No major variations .

A new resident Internal auditor was posted and this area is hoped to improve more.

<b>Total</b>	<b>3,730</b>
Wage Recurrent	0
Non Wage Recurrent	3,730
AIA	0
<b>Total For SubProgramme</b>	<b>3,730</b>
Wage Recurrent	0
Non Wage Recurrent	3,730
AIA	0

### Development Projects

#### Project: 1004 Mbarara Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

A fully furnished,equipped standby ambulance for emergency response with necessary accessories procured.	1) Coaster was cleared and the bus was delivered to the hospital and already in use. 2) Procurement of the Ambulance already initiated, specifications already secured from Ministry of Health Ambulance services, Clearances already secured from Public service and the procurement process initiated.	<b>Item</b> 312201 Transport Equipment	<b>Spent</b> 64,000
--	---	---	------------------------

### Reasons for Variation in performance

Procurement on course

<b>Total</b>	<b>64,000</b>
GoU Development	64,000
External Financing	0
AIA	0

# 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
------------------------	---	--	---------------

### Output: 80 Hospital Construction/rehabilitation

Wall construction completed involving : BOQs solicitation, Supervisor of works engaged, Bids advertised and contractor procured, contract signed, 6 site meetings held, certificate of completion produced, payments made).

The process for perimeter wall construction initiated:  
1) (Ministry of Works appointed a committee to guide the process,  
2) Communication to the District building committee for its clearance sent,  
3) BoQs being reviewed by the committee and  
4) Contracts committee due to sit for advert)

Item	Spent
312101 Non-Residential Buildings	56,242

### Reasons for Variation in performance

The procurement process is on course. Works are expected to start in Quarter two.

<b>Total</b>	<b>56,242</b>
GoU Development	56,242
External Financing	0
AIA	0

### Output: 81 Staff houses construction and rehabilitation

16 Unit staff house construction completed. 2 Site meetings held, works supervised. Certificates issued payments done

1. The 16 Unit staff house is completed was awaiting fixing of separate YAKA meters for each staff house that were being procured by UMEME for official handover to be conducted.  
1) Allocations to staff already in process.  
2) A certificate of occupation is being processed from Mbarara Municipal Council.

Item	Spent
------	-------

### Reasons for Variation in performance

Delay in the handover due to procurement of separate meters for the YAKA and Water . Last certificate issued and certificate of occupancy awaited from the Municipal Council.

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

### Output: 83 OPD and other ward construction and rehabilitation



# 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	US\$ Thousand
Renovation of medical and surgical wards	1. Staff canteen construction due for completion and hand over before November. 2. Construction Works on the Orthopaedic structure near completion 95% to house the unit that was demolished to provide  3. Completion of remodelling of gynaecology ward and is now occupied 3. East African Public Health laboratory support to construct hospital laboratory is ongoing. The site was handed, hoarded, excavation works started and foundation works being done to put up pillars. Site meeting planned for first week of November, 2018. Institutional Support 4. Start up on renovation initiated for renovation works for the wards and this is planned for the next quarter	<b>Item</b> 312101 Non-Residential Buildings	<b>Spent</b> 43,553

### Reasons for Variation in performance

There were completions from the previous financial year that needed to be accomplished.

The concentration for the quarter was start up for Wall fence construction and procurement of Ambulance.

The process for renovations has been initiated for the wards.

<b>Total</b>	<b>43,553</b>
GoU Development	43,553
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>163,795</b>
GoU Development	163,795
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
------	-------

### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

#### Output: 80 Hospital Construction/rehabilitation

# 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
------------------------	---	--	---------------

	Item	Spent
<i>Reasons for Variation in performance</i>		
	<b>Total</b>	<b>0</b>
	GoU Development	0
	External Financing	0
	AIA	0

### Output: 85 Purchase of Medical Equipment

Laundry washing machine, driers and ironing machine procured.	Identification of equipment done ,	<b>Item</b>	<b>Spent</b>
Sterilization equipment(Autoclaves and accessories)procured.Assorted medical equipment(monitors, BP machines, lapratomy, delivery kits etc) including monitors for high dependence unit procu	Procurement process initiated Contracts committee set to clear the process. Suppliers set to be identified.	312212 Medical Equipment	5,195

### *Reasons for Variation in performance*

Equipment procurement set to start in second quarter.

	<b>Total</b>	<b>5,196</b>
	GoU Development	3,224
	External Financing	0
	AIA	1,972
	<b>Total For SubProgramme</b>	<b>5,196</b>
	GoU Development	3,224
	External Financing	0
	AIA	1,972
	<b>GRAND TOTAL</b>	<b>1,903,960</b>
	Wage Recurrent	1,150,642
	Non Wage Recurrent	352,183
	GoU Development	167,019
	External Financing	0
	AIA	234,116

# 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
----------------------------	------------------------------------	---	---------------

### 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	1. 5,570 admissions against (7,350) planned with 2. 4 days' average length of stay. 3. Bed occupancy rate was 78% in the quarter against annual target of 85%. 4. There were 1,594 major operations and 1,872 minor operations were done;	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	35,917
		213001 Medical expenses (To employees)	2,147
		213002 Incapacity, death benefits and funeral expenses	674
		221002 Workshops and Seminars	740
		221003 Staff Training	600
		221008 Computer supplies and Information Technology (IT)	1,717
		221009 Welfare and Entertainment	2,634
		221010 Special Meals and Drinks	4,129
		221011 Printing, Stationery, Photocopying and Binding	5,200
		221012 Small Office Equipment	300
		222001 Telecommunications	2,408
		223001 Property Expenses	5,989
		223005 Electricity	20,750
		223006 Water	28,820
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
		224001 Medical Supplies	64,551
		224004 Cleaning and Sanitation	16,500
		224005 Uniforms, Beddings and Protective Gear	5,678
		227001 Travel inland	1,970
		227004 Fuel, Lubricants and Oils	7,939
		228001 Maintenance - Civil	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,792

#### Reasons for Variation in performance

More admissions were realized against the target due to increased referrals from the lower facilities attributed to improved service delivery, diagnostics and staff availability. Bed occupancy lower with no variance in Average length of stay.

<b>Total</b>	<b>213,155</b>
Wage Recurrent	0
Non Wage Recurrent	87,008
<b>AIA</b>	<b>126,147</b>

#### 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
9,975 General out patients seen 31,500 Special clinics attendance	1. A total of 8,338 General OPD attendances were registered out of (9,975) planned and 2. 31,728 out (31,500) special clinics attendance were achieved; 3. A total of 2,151 deliveries were done (1,286 were normal deliveries and 865 were caesarean sections)	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 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	<b>Spent</b> 14,500 500 500 500 1,000 250 750 1,581 2,619 859 12,500 8,250 7,000 4,000 1,500 6,890 1,755 650

### Reasons for Variation in performance

No major variations of general OPD target but the specialized clinic attendance are due to increasing scope of specialized services provided like Cancer clinic, Diabetics, Skin clinics and critical care

<b>Total</b>	<b>65,604</b>
Wage Recurrent	0
Non Wage Recurrent	44,053
<i>AIA</i>	21,551

**Output: 04 Diagnostic 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
1,250 X-rays done	1. 34,934 out (22,500) Lab examination tests were done in the quarter.	<b>Item</b>	<b>Spent</b>
1,950 Ultra sound done	2. 1,589 out of (1,250) X-rays examinations were carried out;	211103 Allowances (Inc. Casuals, Temporary)	12,602
22,500 Lab tests done	3. A total of 1,754 out (1,950) Ultra sound examinations were held;	221003 Staff Training	250
1,250 Blood transfusions done	4. 156 out of 275 ECG tests were done;	221008 Computer supplies and Information Technology (IT)	5,031
275 ECG done	5. 52 ECHOs out of 70 and	221009 Welfare and Entertainment	1,247
70 ECHO done	6. 390 Ct Scan Investigations done in the quarter. Target for the year (1,600)	221010 Special Meals and Drinks	1,250
70 Endoscopy done	7. 53 Endoscopy tests out of 70 and 46	221011 Printing, Stationery, Photocopying and Binding	1,880
25 Renal dialysis done	Dialysis sessions were carried out of 25.	222001 Telecommunications	750
		223001 Property Expenses	1,500
		223005 Electricity	9,750
		223006 Water	20,750
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	980
		228003 Maintenance – Machinery, Equipment & Furniture	1,975

### Reasons for Variation in performance

Generally diagnostics improved above the target due to functionality of Equipment. Its also attributed to repairs and functionality of the CT-Scan and X-Ray machines for specialized investigations referred from other facilities.

<b>Total</b>	<b>59,465</b>
Wage Recurrent	0
Non Wage Recurrent	42,005
<i>AIA</i>	17,460

**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	UShs Thousand
6 Top management meetings done 1 board meeting held 3 Contract committee meetings held 12 General staff meetings done Meals for destitutes provided Routine cleaning, structural and equipment maintenance done	1. One Hospital Management Board meeting was held as per plan. 2 Hospital Board Sub Committee meetings held. 2. 3,471 meals provided for malnourished children and oncology patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards. It also includes the destitute and abandoned patients in the wards). Buried (53 adults and 21 Children unclaimed bodies) 3. Daily morning meetings progressively continued; daily night reports on coverage, concerns updates and communications made. Data and mortuary reports given every Tuesday. 4. One contracts committee meeting was held; 6 Senior management Meetings held; 24 departmental meetings held 5. Utility payments (Yaka for power) and water was made; Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators. 6. The hospital is quite well cleaned under close supervision by the administrators and the Infection Control and Prevention committee. 7. Items for disposal identified; Board of survey report in place; This includes the old vehicles and obsolete medical equipment. 8. Final accounts prepared and verified; Domestic arrears submitted for verification by Earnest and Young and advised by Finance; 9. Value for money Audit carried out by a team from Ministry of Health. 10. The budgeting process started for the FY 2019/20. 11. Six Hospital vehicles inspected for functionality by the Engineer Ministry of Works and in running condition;	<b>Item</b> 211101 General Staff Salaries 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	<b>Spent</b> 1,150,642 47,889 6,487 79,704 500 500 150 500 250 1,000 2,325 1,898 2,750 1,080 800 1,250 2,400 75 500 1,000 13,400 3,000 5,500 2,750 145 1,425 360 7,953 1,000 4,000 4,194

### Reasons for Variation in performance

No major variations. But the number of malnourished children and destitute patients in gradually increasing against a low budget for feeding them.

There was also a challenge in feeding the Rift valley and Crimean Congo patients that were and are being cared for in the hospital Isolation unit.

<b>Total</b>	<b>1,345,426</b>
Wage Recurrent	1,150,642
Non Wage Recurrent	128,338

# 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
			AIA 66,446

### Output: 06 Prevention and rehabilitation services

588 Family planning contacts seen	1. 1,987 out of (737) planed antenatal attendances in the Quarter	<b>Item</b>	<b>Spent</b>
725 Antenatal/PMCT/HCT Attendances	2. 966 EMTCT and 2,759 HCT were achieved	211103 Allowances (Inc. Casuals, Temporary)	5,874
	3. There were 1,606 out of (588) Family Planning contacts registered.	213001 Medical expenses (To employees)	500
		221009 Welfare and Entertainment	260
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	3,000
		223005 Electricity	4,000
		223006 Water	2,250
		224004 Cleaning and Sanitation	2,000
		227001 Travel inland	4,997
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	2,400

### Reasons for Variation in performance

There is improved attendance of ANC especially of first visits.

More family planning contacts were recorded due to the robust mass media programs and availability of supplies, improved staffing and partner support.

	<b>Total</b>	<b>29,281</b>
	Wage Recurrent	0
	Non Wage Recurrent	28,741
	AIA	540

### Output: 07 Immunisation Services

3,856 Mothers and Children immunised	4,068 Immunisations out of 3,856 planned immunisation contacts in the quarter	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	2,000
		224004 Cleaning and Sanitation	1,476
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	988
		228003 Maintenance – Machinery, Equipment & Furniture	600
		228004 Maintenance – Other	1,905

### Reasons for Variation in performance

More mothers and children were immunized due to increased out reaches and increased availability of supplies

	<b>Total</b>	<b>15,469</b>
	Wage Recurrent	0
	Non Wage Recurrent	15,469
	AIA	0

### Output: 19 Human Resource Management 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
Payrolls for staff and pensioners updated; All staff accessed to the payroll; Salaries paid by 28th every month. Submissions for recruitment made; Disciplinary cases handled and reported. Recruitment plan for FY 2018/19 produced; Pensioners files clear	<ol style="list-style-type: none"> <li>1. All staff on payroll received salaries for the three month in the quarter (All the 307 staff on payroll with no outstanding salary arrears)</li> <li>2. Salaries for the quarter paid with the new enhancements. Problem cases being sorted out.</li> <li>3. Monthly data capture was done including entry of newly transferred staff.</li> <li>4. Recruitment plan for FY 2018/19 being followed; clearances made and recruitment exercise to be started.</li> <li>5. Domestic arrears for pensioner's submitted for Earnest and Young for Audit for onward transmission to Ministry of Finance to process payments.</li> <li>6. Additional funds allocated by Finance to clear gratuity and pension arrears.</li> <li>7. Hospital restructuring with support from Ministries of Public service, Health with support from partners(Intra-Health) being concluded, Draft report produced and being reviewed.</li> </ol>	<b>Item</b> 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 500 60 596 328

### Reasons for Variation in performance

Human resource management issues have greatly improved due to the deployment of the Human personnel in the hospital.  
No major variances recorded.

<b>Total</b>	<b>1,484</b>
Wage Recurrent	0
Non Wage Recurrent	1,484
A/A	0

### Output: 20 Records Management Services

Staff supported to capture data, Data updated; weekly, Monthly, quarterly and annual reports produced; routine data review done. Data analyzed.	<ol style="list-style-type: none"> <li>1. Weekly surveillance reports were produced and submitted (MTRAC)</li> <li>2. HMIS Monthly and quarterly reports were produced and submitted to (DHIS2)</li> <li>3. Three In-house trainings in Data capture and reporting held with support from RHITES SW.</li> <li>4. On job mentorship about data capture and report compilation by records team.</li> <li>5. Monthly data cleaning carried out in various data tools, Data used for reporting and giving updates</li> <li>6. One quarterly data review meeting was held attended by all respective stake holders and partners.</li> <li>7. Departmental data review meeting carried out to appreciate data quality</li> <li>8. Draft quarterly report for compilation of the hospital quarterly performance report submitted</li> <li>9. Data capture tools were received from partners (IDI, WHO, RHITES SW)</li> </ol>	<b>Item</b> 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	<b>Spent</b> 500 256 600
---	---	--	-----------------------------------



# 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
----------------------------	------------------------------------	---	---------------

### Reasons for Variation in performance

Grate improvement recorded especially with introduction of electronic systems.

	<b>Total</b>	<b>1,356</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,356
	<i>AIA</i>	0

### Arrears

	<b>Total For SubProgramme</b>	<b>1,731,239</b>
	Wage Recurrent	1,150,642
	Non Wage Recurrent	348,453
	<i>AIA</i>	232,144

### Recurrent Programmes

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

#### Outputs Provided

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

Value for money audits conducted; Hospital works verified periodically; Internal controls enforced; Quarterly and annual reports produced; Financial audits conducted. Annual audit reports produced.	1. Stores were inspected; management was guided in areas of internal controls, Advances and financial accountability and value for money.	<b>Item</b>	<b>Spent</b>
	2. The quarterly report produced for management review.	221007 Books, Periodicals & Newspapers	330
	3. The PAC report was received and responses made, Clearance made through Ministry of Health.	221008 Computer supplies and Information Technology (IT)	150
	4. Exit meeting with the Auditor General was done and responses cleared.	221009 Welfare and Entertainment	200
	5. The FY 2016/17 internal audit report was produced and circulated. Corrective actions taken.	221011 Printing, Stationery, Photocopying and Binding	500
	6. Management went through an internal audit exit meeting	222001 Telecommunications	150
	7. Deliveries of items purchased were witnessed and verified.	227001 Travel inland	1,200
		227004 Fuel, Lubricants and Oils	1,200

### Reasons for Variation in performance

No major variations .

A new resident Internal auditor was posted and this area is hoped to improve more.

	<b>Total</b>	<b>3,730</b>
	Wage Recurrent	0
	Non Wage Recurrent	3,730
	<i>AIA</i>	0
	<b>Total For SubProgramme</b>	<b>3,730</b>
	Wage Recurrent	0
	Non Wage Recurrent	3,730
	<i>AIA</i>	0

### Development Projects

#### Project: 1004 Mbarara Rehabilitation Referral Hospital

# 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
----------------------------	------------------------------------	---	---------------

### Capital Purchases

#### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

		Item	Spent
Call for quotations under restricted bidding	1) Coaster was cleared and the bus was delivered to the hospital and already in use.	312201 Transport Equipment	64,000
Evaluation of quotations done	2) Procurement of the Ambulance already initiated, specifications already secured from Ministry of Health Ambulance services, Clearances already secured from Public service and the procurement process initiated.		
Contract award and signing			

#### Reasons for Variation in performance

Procurement on course

<b>Total</b>	<b>64,000</b>
GoU Development	64,000
External Financing	0
AIA	0

#### Output: 80 Hospital Construction/rehabilitation

		Item	Spent
Wall construction process started involving : BOQs solicitation, Supervisor of works engaged, Bids advertised and contractor procured, contract signed, 6 site meetings held, certificate of completion produced, payments made).	The process for perimeter wall construction initiated:	312101 Non-Residential Buildings	56,242
Wall construction in process	1) (Ministry of Works appointed a committee to guide the process,		
Site meetings held, certificates produced payments made.	2) Communication to the District building committee for its clearance sent,		
	3) BoQs being reviewed by the committee and		
	4) Contracts committee due to sit for advert)		

#### Reasons for Variation in performance

The procurement process is on course. Works are expected to start in Quarter two.

<b>Total</b>	<b>56,242</b>
GoU Development	56,242
External Financing	0
AIA	0

#### Output: 81 Staff houses construction and rehabilitation

		Item	Spent
16 Unit staff house construction completed.	1. The 16 Unit staff house is completed was awaiting fixing of separate YAKA meters for each staff house that were being procured by UMEME for official handover to be conducted.		
Hanover done	1) Allocations to staff already in process.		
Certificates issued and retention paid.	2) A certificate of occupation is being processed from Mbarara Municipal Council.		

#### Reasons for Variation in performance

Delay in the handover due to procurement of separate meters for the YAKA and Water . Last certificate issued and certificate of occupancy awaited from the Municipal Council.

<b>Total</b>	<b>0</b>
--------------	----------

# 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	0
		External Financing	0
		AIA	0

### Output: 83 OPD and other ward construction and rehabilitation

BOQs got, Adverts made, Supervisor of works procured; Bid evaluation done Contract award and signing done; Works begin including Medical, surgical and OPD; Project management team in place ; site meetings done	1. Staff canteen construction due for completion and hand over before November. 2. Construction Works on the Orthopaedic structure near completion 95% to house the unit that was demolished to provide 3. Completion of remodelling of gynaecology ward and is now occupied 3. East African Public Health laboratory support to construct hospital laboratory is ongoing. The site was handed, hoarded, excavation works started and foundation works being done to put up pillars. Site meeting planned for first week of November, 2018. Institutional Support 4. Start up on renovation initiated for renovation works for the wards and this is planned for the next quarter	Item	Spent
		312101 Non-Residential Buildings	43,553

### Reasons for Variation in performance

There were completions from the previous financial year that needed to be accomplished.

The concentration for the quarter was start up for Wall fence construction and procurement of Ambulance.

The process for renovations has been initiated for the wards.

<b>Total</b>	<b>43,553</b>
GoU Development	43,553
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>163,795</b>
GoU Development	163,795
External Financing	0
AIA	0

### Development Projects

#### Project: 1479 Institutional Support to Mbarara Regional Hospital

##### Capital Purchases

### Output: 85 Purchase of Medical Equipment

Adverts and contract awards done 1 Heavy duty washing machine procured Other assorted surgical equipment Payments done	Identification of equipment done , Procurement process initiated Contracts committee set to clear the process. Suppliers set to be identified.	Item	Spent
		312212 Medical Equipment	5,195

### Reasons for Variation in performance

Equipment procurement set to start in second quarter.

# 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
		<b>Total</b>	<b>5,195</b>
		GoU Development	3,224
		External Financing	0
		AIA	1,972
		<b>Total For SubProgramme</b>	<b>5,195</b>
		GoU Development	3,224
		External Financing	0
		AIA	1,972
		<b>GRAND TOTAL</b>	<b>1,903,960</b>
		Wage Recurrent	1,150,642
		Non Wage Recurrent	352,183
		GoU Development	167,019
		External Financing	0
		AIA	234,116

# Vote:173 Mbarara Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
-----------------------	--	---

### 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	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	4,583	3,017	7,600
	212101 Social Security Contributions	5,000	0	5,000
	213001 Medical expenses (To employees)	354	1,000	1,354
	213002 Incapacity, death benefits and funeral expenses	326	1,000	1,326
	221002 Workshops and Seminars	10	750	760
	221003 Staff Training	0	600	600
	221008 Computer supplies and Information Technology (IT)	283	0	283
	221009 Welfare and Entertainment	116	2,000	2,116
	221010 Special Meals and Drinks	366	2,400	2,766
	221011 Printing, Stationery, Photocopying and Binding	5,000	5,200	10,200
	221012 Small Office Equipment	0	300	300
	222001 Telecommunications	182	590	772
	223001 Property Expenses	11	4,000	4,011
	223005 Electricity	1,000	20,750	21,750
	223006 Water	500	28,820	29,320
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,200	1,200
	224001 Medical Supplies	25,449	0	25,449
	224004 Cleaning and Sanitation	0	8,500	8,500
	224005 Uniforms, Beddings and Protective Gear	322	0	322
	227001 Travel inland	30	2,000	2,030
	227004 Fuel, Lubricants and Oils	61	2,000	2,061
	228001 Maintenance - Civil	0	1,500	1,500
	228003 Maintenance – Machinery, Equipment & Furniture	208	2,000	2,208
	<b>Total</b>	<b>43,800</b>	<b>87,627</b>	<b>131,427</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>697</b>	<b>87,627</b>	<b>88,324</b>
	<b>AIA</b>	<b>43,103</b>	<b>0</b>	<b>43,103</b>

# Vote:173 Mbarara 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 releaes)		
Output: 02 Outpatient services				
9,975 General out patients seen	Item	Balance b/f	New Funds	Total
31,500 Special clinics attendance	211103 Allowances (Inc. Casuals, Temporary)	0	2,000	2,000
	213001 Medical expenses (To employees)	0	500	500
	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221002 Workshops and Seminars	0	500	500
	221003 Staff Training	0	1,000	1,000
	221008 Computer supplies and Information Technology (IT)	0	250	250
	221009 Welfare and Entertainment	750	1,500	2,250
	221010 Special Meals and Drinks	19	1,100	1,119
	221011 Printing, Stationery, Photocopying and Binding	1,931	2,500	4,431
	222001 Telecommunications	16	374	390
	223005 Electricity	0	12,500	12,500
	223006 Water	0	8,500	8,500
	224004 Cleaning and Sanitation	0	5,000	5,000
	227001 Travel inland	0	4,000	4,000
	227004 Fuel, Lubricants and Oils	0	1,500	1,500
	228001 Maintenance - Civil	110	1,000	1,110
	228002 Maintenance - Vehicles	995	2,500	3,495
	228003 Maintenance – Machinery, Equipment & Furniture	0	700	700
	Total	3,821	45,924	49,745
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,872	45,924	47,796
	AIA	1,949	0	1,949

# Vote:173 Mbarara 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 releaes)		
Output: 04 Diagnostic services				
1,250 X-rays done	Item	Balance b/f	New Funds	Total
1,950 Ultra sound done	211103 Allowances (Inc. Casuals, Temporary)	14,398	2,000	16,398
22,500 Lab tests done	212101 Social Security Contributions	5,000	0	5,000
1,250 Blood transfusions done	221003 Staff Training	0	250	250
275 ECG done	221008 Computer supplies and Information Technology (IT)	469	500	969
70 ECHO done	221009 Welfare and Entertainment	3	500	503
70 Endoscopy done	221010 Special Meals and Drinks	0	1,300	1,300
25 Renal dialysis done	221011 Printing, Stationery, Photocopying and Binding	120	2,000	2,120
	222001 Telecommunications	0	250	250
	223001 Property Expenses	0	500	500
	223005 Electricity	0	10,000	10,000
	223006 Water	0	20,000	20,000
	224004 Cleaning and Sanitation	0	1,500	1,500
	227001 Travel inland	20	1,000	1,020
	228003 Maintenance – Machinery, Equipment & Furniture	25	2,000	2,025
	Total	20,035	41,800	61,835
	Wage Recurrent	0	0	0
	Non Wage Recurrent	246	41,800	42,046
	AIA	19,790	0	19,790

# Vote:173 Mbarara Referral Hospital

## QUARTER 2: Revised Workplan

US\$ Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 05 Hospital Management and support services				
6 Top management meetings done	Item	Balance b/f	New Funds	Total
1 board meeting held	211101 General Staff Salaries	136,905	1,287,547	1,424,452
3 Contract committee meetings held	211102 Contract Staff Salaries	14,611	0	14,611
12 General staff meetings done	211103 Allowances (Inc. Casuals, Temporary)	7,513	1,500	9,013
Meals for destitutes provided	212102 Pension for General Civil Service	8,247	87,950	96,197
Routine cleaning, structural and equipment maintenance done	213001 Medical expenses (To employees)	0	500	500
	213002 Incapacity, death benefits and funeral expenses	0	500	500
	213004 Gratuity Expenses	121,064	121,064	242,128
	221001 Advertising and Public Relations	600	750	1,350
	221002 Workshops and Seminars	0	500	500
	221003 Staff Training	0	250	250
	221007 Books, Periodicals & Newspapers	0	1,000	1,000
	221008 Computer supplies and Information Technology (IT)	25	0	25
	221009 Welfare and Entertainment	57	1,800	1,857
	221010 Special Meals and Drinks	0	2,300	2,300
	221011 Printing, Stationery, Photocopying and Binding	670	2,000	2,670
	221012 Small Office Equipment	0	300	300
	221014 Bank Charges and other Bank related costs	400	0	400
	221016 IFMS Recurrent costs	0	1,300	1,300
	222001 Telecommunications	1	2,500	2,501
	222002 Postage and Courier	0	75	75
	223001 Property Expenses	0	500	500
	223004 Guard and Security services	0	1,000	1,000
	223005 Electricity	295	15,000	15,295
	223006 Water	0	3,000	3,000
	224004 Cleaning and Sanitation	0	5,500	5,500
	224005 Uniforms, Beddings and Protective Gear	0	2,300	2,300
	225001 Consultancy Services- Short term	0	750	750
	227001 Travel inland	0	1,400	1,400
	227002 Travel abroad	15	375	390
	227004 Fuel, Lubricants and Oils	2	2,500	2,502
	228002 Maintenance - Vehicles	1,500	2,500	4,000
	228004 Maintenance – Other	6	3,000	3,006
	Total	291,910	1,549,661	1,841,571
	Wage Recurrent	136,905	1,287,547	1,424,452
	Non Wage Recurrent	132,450	262,115	394,565
	AIA	22,554	0	22,554



# Vote:173 Mbarara Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
-----------------------	--	---	--	--

### Output: 06 Prevention and rehabilitation services

588 Family planning contacts seen 725 Antenatal/PMCT/HCT Attendances	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	2,126	5,500	7,626
	213001 Medical expenses (To employees)	0	500	500
	221009 Welfare and Entertainment	490	750	1,240
	221010 Special Meals and Drinks	0	1,500	1,500
	221011 Printing, Stationery, Photocopying and Binding	0	3,000	3,000
	223005 Electricity	0	4,000	4,000
	223006 Water	0	2,200	2,200
	224004 Cleaning and Sanitation	0	2,000	2,000
	227001 Travel inland	3	5,000	5,003
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	228001 Maintenance - Civil	0	2,500	2,500
	<b>Total</b>	<b>2,619</b>	<b>29,450</b>	<b>32,069</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>659</b>	<b>29,450</b>	<b>30,109</b>
	<b>AIA</b>	<b>1,960</b>	<b>0</b>	<b>1,960</b>

### Output: 07 Immunisation Services

3,856 Mothers and Children immunised	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	211103 Allowances (Inc. Casuals, Temporary)	2,500	1,000	3,500
	221009 Welfare and Entertainment	750	500	1,250
	221010 Special Meals and Drinks	0	1,500	1,500
	221011 Printing, Stationery, Photocopying and Binding	0	2,000	2,000
	224004 Cleaning and Sanitation	24	1,500	1,524
	227001 Travel inland	0	3,000	3,000
	227004 Fuel, Lubricants and Oils	0	3,000	3,000
	228001 Maintenance - Civil	12	1,000	1,012
	228003 Maintenance – Machinery, Equipment & Furniture	0	500	500
	228004 Maintenance – Other	172	2,000	2,172
	<b>Total</b>	<b>3,458</b>	<b>16,000</b>	<b>19,458</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>958</b>	<b>16,000</b>	<b>16,958</b>
	<b>AIA</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>

# Vote:173 Mbarara Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
-----------------------	--	---	--	--

### Output: 19 Human Resource Management Services

Payrolls for staff and pensioners updated; All staff accessed tom the payroll; Salaries paid by 28th every month. Submissions for recruitment made; Disciplinary cases handled and reported. Recruitment plan for FY 20118/19 produced ; Pensioners files clear	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221008 Computer supplies and Information Technology (IT)	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	250	250	500
	222001 Telecommunications	15	75	90
	227001 Travel inland	4	600	604
	227004 Fuel, Lubricants and Oils	7	400	407
	<b>Total</b>	<b>276</b>	<b>1,825</b>	<b>2,101</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>276</b>	<b>1,825</b>	<b>2,101</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Output: 20 Records Management Services

Staff supported to capture data, Data updated; weekly, Monthly, quarterly and annual reports produced; routine data review done. Data analyzed.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221008 Computer supplies and Information Technology (IT)	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	227001 Travel inland	0	600	600
	<b>Total</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Subprogram: 02 Mbarara Referral Hospital Internal Audit

#### Outputs Provided

### Output: 05 Hospital Management and support services

Value for money audits conducted; Hospital works verified periodically; Internal controls enforced; Quarterly and annual reports produced; Financial audits conducted. Annual audit reports produced.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	221007 Books, Periodicals & Newspapers	0	300	300
	221008 Computer supplies and Information Technology (IT)	0	150	150
	221009 Welfare and Entertainment	0	200	200
	221011 Printing, Stationery, Photocopying and Binding	0	500	500
	222001 Telecommunications	0	150	150
	227001 Travel inland	0	1,400	1,400
	227004 Fuel, Lubricants and Oils	0	1,300	1,300
	<b>Total</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Development Projects

# Vote:173 Mbarara Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
-----------------------	--	---	--	--

### Project: 1004 Mbarara Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Follow up on the procurement process  
Delivery of the Ambulance done  
Inspection and verification of the specifications done

#### Output: 80 Hospital Construction/rehabilitation

Wall construction in process Site meetings held, certificates produced payments made.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312101 Non-Residential Buildings	118,758	350,000	468,758
	<b>Total</b>	<b>118,758</b>	<b>350,000</b>	<b>468,758</b>
	<i>GoU Development</i>	<i>118,758</i>	<i>350,000</i>	<i>468,758</i>
	<i>External Financing</i>	<i>0</i>	<i>350,000</i>	<i>350,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Output: 81 Staff houses construction and rehabilitation

Project closed.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312102 Residential Buildings	114,000	0	114,000
	<b>Total</b>	<b>114,000</b>	<b>0</b>	<b>114,000</b>
	<i>GoU Development</i>	<i>114,000</i>	<i>0</i>	<i>114,000</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: 83 OPD and other ward construction and rehabilitation

Site meetings done; Certificates produced Payments done; Works in progress	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312101 Non-Residential Buildings	31,447	150,000	181,447
	<b>Total</b>	<b>31,447</b>	<b>150,000</b>	<b>181,447</b>
	<i>GoU Development</i>	<i>31,447</i>	<i>150,000</i>	<i>181,447</i>
	<i>External Financing</i>	<i>0</i>	<i>150,000</i>	<i>150,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Project: 1479 Institutional Support to Mbarara Regional Hospital

#### Capital Purchases

#### Output: 85 Purchase of Medical Equipment

1 Heavy duty washing machine procured 1 Heavy duty autoclave procured 4 Ventilators procured Payments done.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312212 Medical Equipment	201,305	200,000	401,305
	<b>Total</b>	<b>201,305</b>	<b>200,000</b>	<b>401,305</b>
	<i>GoU Development</i>	<i>196,777</i>	<i>200,000</i>	<i>396,777</i>
	<i>External Financing</i>	<i>0</i>	<i>200,000</i>	<i>200,000</i>
	<i>AIA</i>	<i>4,528</i>	<i>0</i>	<i>4,528</i>
	<b>GRAND TOTAL</b>	<b>831,428</b>	<b>2,477,638</b>	<b>3,309,066</b>
	<i>Wage Recurrent</i>	<i>136,905</i>	<i>1,287,547</i>	<i>1,424,452</i>
	<i>Non Wage Recurrent</i>	<i>137,158</i>	<i>490,091</i>	<i>627,248</i>

# Vote:173 Mbarara Referral Hospital

## QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>			
		<i>GoU Development</i>	<i>460,981</i>	<i>700,000</i>	<i>1,160,981</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>96,384</i>	<i>0</i>	<i>96,384</i>