

Vote:169 Masaka Referral Hospital

QUARTER 3: 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 Q3 | Released by End Q 3 | Spent by End Q3 | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|----------------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 4.401 | 3.301 | 3.301 | 3.069 | 75.0% | 69.7% | 93.0% |
| Non Wage | 1.801 | 1.459 | 1.459 | 1.361 | 81.0% | 75.5% | 93.3% |
| Dev. GoU | 2.058 | 2.052 | 2.052 | 1.442 | 99.7% | 70.1% | 70.3% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 8.260 | 6.811 | 6.811 | 5.872 | 82.5% | 71.1% | 86.2% |
| Total GoU+Ext Fin (MTEF) | 8.260 | 6.811 | 6.811 | 5.872 | 82.5% | 71.1% | 86.2% |
| Arrears | 0.006 | 0.006 | 0.006 | 0.000 | 100.0% | 0.0% | 0.0% |
| Total Budget | 8.266 | 6.818 | 6.817 | 5.872 | 82.5% | 71.0% | 86.1% |
| <i>A.I.A Total</i> | 0.600 | 0.229 | 0.229 | 0.224 | 38.1% | 37.3% | 97.9% |
| Grand Total | 8.866 | 7.046 | 7.046 | 6.096 | 79.5% | 68.8% | 86.5% |
| Total Vote Budget Excluding Arrears | 8.860 | 7.040 | 7.040 | 6.096 | 79.5% | 68.8% | 86.6% |

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 | 7.04 | 6.10 | 79.5% | 68.8% | 86.6% |
| Total for Vote | 8.86 | 7.04 | 6.10 | 79.5% | 68.8% | 86.6% |

Matters to note in budget execution

The budget for drugs and medical supplies was not adequate. The supplies could only last 6 weeks instead of 8 weeks. The electricity bills under the YAKA system remained problematic, we were always requesting for emergency credit to avoid being switched off. The funds for allowances were also not adequate to cater for the increased number of staff and particularly those requesting for settling allowances. There were also complaints from the Contractors for the 2 projects regarding the increased prices for building materials, making it extremely difficult to continue with the projects.

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 | |
| 0.095 Bn Shs | <i>SubProgram/Project :01 Masaka Referral Hospital Services</i> |
| Reason: Verification exercise of pensioners still ongoing and late delivery of invoices by suppliers. | |
| Items | |

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| | |
|--|---|
| 95,181,339.000 UShs | 213004 Gratuity Expenses |
| Reason: Verification exercise of pensioners still ongoing. | |
| 0.547 Bn Shs | <i>SubProgram/Project :1004 Masaka Rehabilitation Referral Hospital</i> |
| Reason: Delayed certificate | |
| <i>Items</i> | |
| 485,000,000.000 UShs | 312101 Non-Residential Buildings |
| Reason: Delayed certificate | |
| 62,074,300.000 UShs | 312202 Machinery and Equipment |
| Reason: Delayed delivery and invoicing | |
| <i>(ii) Expenditures in excess of the original approved budget</i> | |

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

| Programme : 56 Regional Referral Hospital Services | | | |
|--|--------------------------|------------------------|--------------------------|
| Responsible Officer: Dr Nathan Onyachi | | | |
| Programme Outcome: Quality and accessible Regional Referral Hospital Services | | | |
| Sector Outcomes contributed to by the Programme Outcome | | | |
| 1 .Improved quality of life at all levels | | | |
| Programme Outcome Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| % increase in diagnostic investigations carried out | Percentage | 15% | 7% |
| Bed Occupancy rate | Percentage | 85% | 80% |
| % increase of specialised clinic outpatients attendances | Percentage | 7% | 3% |

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 Q3 |
| No. of in-patients (Admissions) | Number | 36677 | 8871 |
| Average Length of Stay (ALOS) - days | Number | 3 | 3 |
| Bed Occupancy Rate (BOR) | Rate | 85 | 77 |
| Number of Major Operations (including Ceasarian se | Number | 3646 | 1173 |

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| KeyOutputPut : 02 Outpatient services | | | |
|---|-------------------|-----------------|-------------------|
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| No. of general outpatients attended to | Number | 40000 | 9831 |
| No. of specialised outpatients attended to | Number | 62584 | 23560 |
| Referral cases in | Number | 2640 | 725 |
| KeyOutputPut : 03 Medicines and health supplies procured and dispensed | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| Value of medicines received/dispensed (Ush bn) | Value | 1.0 | 191870950 |
| KeyOutputPut : 04 Diagnostic services | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| No. of laboratory tests carried out | Number | 500145 | 62507 |
| No. of patient xrays (imaging) taken | Number | 10000 | 1045 |
| Number of Ultra Sound Scans | Number | 12200 | 4115 |
| KeyOutputPut : 05 Hospital Management and support services | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| Assets register updated on a quarterly basis | Number | 4 | 1 |
| Timely payment of salaries and pensions by the 2 | Yes/No | 12 | 3 pay rolls |
| Timely submission of quarterly financial/activity | Yes/No | 4 | 1report |
| KeyOutputPut : 06 Prevention and rehabilitation services | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| No. of antenatal cases (All attendances) | Number | 16000 | 3533 |
| No. of children immunised (All immunizations) | Number | 40100 | 12422 |
| No. of family planning users attended to (New and Old) | Number | 2043 | 1215 |
| Number of ANC Visits (All visits) | Number | 16000 | 3533 |
| Percentage of HIV positive pregnant women not on H | Percentage | 5% | 1% |
| KeyOutputPut : 07 Immunisation Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| Number of Childhood Vaccinations given (All contac | Number | 40100 | 12422 |
| Sub Programme : 02 Masaka Referral Hospital Internal Audit | | | |

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| KeyOutputPut : 05 Hospital Management and support services | | | |
|--|-------------------|-----------------|-------------------|
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| Assets register updated on a quarterly basis | Number | 4 | 1 |
| Timely payment of salaries and pensions by the 2 | Yes/No | 12 | 3 |
| Timely submission of quarterly financial/activity | Yes/No | 4 | 2 |
| Sub Programme : 1004 Masaka Rehabilitation Referral Hospital | | | |
| KeyOutputPut : 80 Hospital Construction/rehabilitation | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| 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 | | 1 |
| KeyOutputPut : 81 Staff houses construction and rehabilitation | | | |
| Key Output Indicators | Indicator Measure | Planned 2018/19 | Actuals By END Q3 |
| 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 Q3 |
| 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 Q3 |
| Value of medical equipment procured (Ush Bn) | Value | 0.183 | 0 |

Performance highlights for the Quarter

Most of the targets were met. The hospital was able to open land boundaries and very soon all squatters will be registered. This was a long standing challenge to the hospital administration.

V3: Details of Releases and Expenditure

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

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

| <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 | 6.82 | 5.87 | 82.5% | 71.0% | 86.1% |
| Class: Outputs Provided | 6.20 | 4.76 | 4.43 | 76.7% | 71.4% | 93.1% |
| 085601 Inpatient services | 0.84 | 0.72 | 0.66 | 86.0% | 78.4% | 91.1% |
| 085602 Outpatient services | 0.21 | 0.16 | 0.16 | 76.1% | 75.9% | 99.7% |
| 085603 Medicines and health supplies procured and dispensed | 0.17 | 0.14 | 0.14 | 82.9% | 82.9% | 100.0% |
| 085604 Diagnostic services | 0.11 | 0.08 | 0.08 | 75.5% | 74.6% | 98.9% |
| 085605 Hospital Management and support services | 4.78 | 3.59 | 3.32 | 75.0% | 69.5% | 92.6% |
| 085606 Prevention and rehabilitation services | 0.05 | 0.04 | 0.04 | 75.0% | 74.9% | 99.9% |
| 085607 Immunisation Services | 0.02 | 0.01 | 0.01 | 75.0% | 75.0% | 100.0% |
| 085619 Human Resource Management Services | 0.02 | 0.02 | 0.02 | 75.0% | 75.0% | 100.0% |
| 085620 Records Management Services | 0.01 | 0.00 | 0.00 | 75.0% | 75.0% | 100.0% |
| Class: Capital Purchases | 2.06 | 2.05 | 1.44 | 99.7% | 70.1% | 70.3% |
| 085680 Hospital Construction/rehabilitation | 0.09 | 0.08 | 0.02 | 92.6% | 19.4% | 20.9% |
| 085681 Staff houses construction and rehabilitation | 0.76 | 0.76 | 0.76 | 100.0% | 100.0% | 100.0% |
| 085682 Maternity ward construction and rehabilitation | 0.97 | 0.97 | 0.49 | 100.0% | 50.0% | 50.0% |
| 085685 Purchase of Medical Equipment | 0.24 | 0.24 | 0.18 | 100.0% | 74.5% | 74.5% |
| Class: Arrears | 0.01 | 0.01 | 0.00 | 100.0% | 0.0% | 0.0% |
| 085699 Arrears | 0.01 | 0.01 | 0.00 | 100.0% | 0.0% | 0.0% |
| Total for Vote | 8.27 | 6.82 | 5.87 | 82.5% | 71.0% | 86.1% |

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 |
|--|-----------------|-------------|-------------|-----------------------|--------------------|---------------------|
| Class: Outputs Provided | 6.20 | 4.76 | 4.43 | 76.7% | 71.4% | 93.1% |
| 211101 General Staff Salaries | 4.40 | 3.30 | 3.07 | 75.0% | 69.7% | 93.0% |
| 211103 Allowances (Inc. Casuals, Temporary) | 0.06 | 0.04 | 0.04 | 75.0% | 75.0% | 100.0% |
| 212102 Pension for General Civil Service | 0.34 | 0.25 | 0.25 | 75.0% | 75.0% | 100.0% |
| 213001 Medical expenses (To employees) | 0.01 | 0.01 | 0.01 | 71.7% | 71.1% | 99.2% |
| 213002 Incapacity, death benefits and funeral expenses | 0.01 | 0.00 | 0.00 | 75.0% | 75.0% | 100.0% |
| 213004 Gratuity Expenses | 0.42 | 0.42 | 0.32 | 100.0% | 77.3% | 77.3% |
| 221001 Advertising and Public Relations | 0.01 | 0.00 | 0.00 | 35.0% | 30.6% | 87.5% |
| 221002 Workshops and Seminars | 0.00 | 0.00 | 0.00 | 100.0% | 100.0% | 100.0% |
| 221007 Books, Periodicals & Newspapers | 0.01 | 0.01 | 0.01 | 72.9% | 72.9% | 100.0% |
| 221008 Computer supplies and Information Technology (IT) | 0.01 | 0.01 | 0.01 | 72.7% | 72.7% | 100.0% |
| 221009 Welfare and Entertainment | 0.05 | 0.04 | 0.04 | 79.0% | 79.0% | 100.0% |
| 221010 Special Meals and Drinks | 0.15 | 0.12 | 0.12 | 75.0% | 75.0% | 100.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.05 | 0.04 | 0.04 | 75.0% | 75.0% | 100.0% |
| 221012 Small Office Equipment | 0.01 | 0.00 | 0.00 | 58.3% | 58.3% | 100.0% |
| 222001 Telecommunications | 0.01 | 0.01 | 0.01 | 74.9% | 74.9% | 100.0% |
| 222002 Postage and Courier | 0.00 | 0.00 | 0.00 | 75.0% | 75.0% | 100.0% |

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QUARTER 3: Highlights of Vote Performance

| | | | | | | |
|---|-------------|-------------|-------------|---------------|--------------|--------------|
| 222003 Information and communications technology (ICT) | 0.00 | 0.00 | 0.00 | 75.0% | 75.0% | 100.0% |
| 223001 Property Expenses | 0.01 | 0.01 | 0.01 | 74.9% | 73.9% | 98.6% |
| 223004 Guard and Security services | 0.01 | 0.01 | 0.01 | 68.8% | 63.6% | 92.6% |
| 223005 Electricity | 0.11 | 0.08 | 0.08 | 76.1% | 76.1% | 100.0% |
| 223006 Water | 0.14 | 0.11 | 0.11 | 79.1% | 79.1% | 100.0% |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.03 | 0.02 | 0.02 | 77.6% | 77.6% | 100.0% |
| 224004 Cleaning and Sanitation | 0.17 | 0.13 | 0.12 | 75.0% | 74.6% | 99.5% |
| 224005 Uniforms, Beddings and Protective Gear | 0.00 | 0.00 | 0.00 | 75.0% | 75.0% | 100.0% |
| 227001 Travel inland | 0.03 | 0.02 | 0.02 | 74.9% | 74.9% | 100.0% |
| 227002 Travel abroad | 0.00 | 0.00 | 0.00 | 75.0% | 75.0% | 100.0% |
| 227004 Fuel, Lubricants and Oils | 0.09 | 0.07 | 0.07 | 75.9% | 75.9% | 100.0% |
| 228001 Maintenance - Civil | 0.02 | 0.01 | 0.01 | 75.0% | 75.0% | 100.0% |
| 228002 Maintenance - Vehicles | 0.06 | 0.04 | 0.04 | 75.0% | 75.0% | 100.0% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.02 | 0.01 | 0.01 | 70.8% | 62.7% | 88.6% |
| 273102 Incapacity, death benefits and funeral expenses | 0.00 | 0.00 | 0.00 | 50.0% | 75.0% | 150.0% |
| Class: Capital Purchases | 2.06 | 2.05 | 1.44 | 99.7% | 70.1% | 70.3% |
| 281504 Monitoring, Supervision & Appraisal of capital works | 0.03 | 0.02 | 0.02 | 75.0% | 65.8% | 87.7% |
| 312101 Non-Residential Buildings | 0.97 | 0.97 | 0.49 | 100.0% | 50.0% | 50.0% |
| 312102 Residential Buildings | 0.82 | 0.82 | 0.76 | 100.0% | 92.7% | 92.7% |
| 312202 Machinery and Equipment | 0.17 | 0.17 | 0.11 | 100.0% | 62.9% | 62.9% |
| 312212 Medical Equipment | 0.08 | 0.08 | 0.08 | 100.0% | 100.0% | 100.0% |
| Class: Arrears | 0.01 | 0.01 | 0.00 | 100.0% | 0.0% | 0.0% |
| 321605 Domestic arrears (Budgeting) | 0.01 | 0.01 | 0.00 | 100.0% | 0.0% | 0.0% |
| Total for Vote | 8.27 | 6.82 | 5.87 | 82.5% | 71.0% | 86.1% |

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 | 6.82 | 5.87 | 82.5% | 71.0% | 86.1% |
| <i>Recurrent SubProgrammes</i> | | | | | | |
| 01 Masaka Referral Hospital Services | 6.20 | 4.76 | 4.42 | 76.8% | 71.3% | 92.9% |
| 02 Masaka Referral Hospital Internal Audit | 0.01 | 0.00 | 0.00 | 74.7% | 74.7% | 100.0% |
| <i>Development Projects</i> | | | | | | |
| 1004 Masaka Rehabilitation Referral Hospital | 2.06 | 2.05 | 1.44 | 99.7% | 70.1% | 70.3% |
| Total for Vote | 8.27 | 6.82 | 5.87 | 82.5% | 71.0% | 86.1% |

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:169 Masaka Referral Hospital

QUARTER 3: 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

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 26,671 ,ALOS was 3 days. BOR 77% | Item | Spent |
| | | 211102 Contract Staff Salaries | 51,668 |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 38,046 |
| | | 212101 Social Security Contributions | 10,000 |
| | | 212102 Pension for General Civil Service | 65,381 |
| | | 213001 Medical expenses (To employees) | 1,200 |
| | | 213002 Incapacity, death benefits and funeral expenses | 1,500 |
| | | 213004 Gratuity Expenses | 216,456 |
| | | 221002 Workshops and Seminars | 998 |
| | | 221007 Books, Periodicals & Newspapers | 2,373 |
| | | 221008 Computer supplies and Information Technology (IT) | 500 |
| | | 221009 Welfare and Entertainment | 22,834 |
| | | 221010 Special Meals and Drinks | 89,348 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 19,000 |
| | | 221012 Small Office Equipment | 1,375 |
| | | 222001 Telecommunications | 3,110 |
| | | 223001 Property Expenses | 2,966 |
| | | 223004 Guard and Security services | 1,591 |
| | | 223005 Electricity | 70,716 |
| | | 223006 Water | 78,281 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 2,000 |
| | | 224001 Medical Supplies | 85,000 |
| | | 224004 Cleaning and Sanitation | 53,470 |
| | | 224005 Uniforms, Beddings and Protective Gear | 1,921 |
| | | 227001 Travel inland | 4,490 |
| | | 227002 Travel abroad | 1,500 |
| | | 227004 Fuel, Lubricants and Oils | 34,000 |
| | | 228001 Maintenance - Civil | 6,500 |
| | | 228002 Maintenance - Vehicles | 15,957 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 972 |

Reasons for Variation in performance

No variation

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QUARTER 3: 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 |
|------------------------|---|--|----------------|
| | | Total | 883,153 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 659,149 |
| | | <i>AIA</i> | 224,004 |

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 65,069, Specialized clinics contacts were 36,402, Referrals in were 2,104. Referrals out were 469, ANC attendances were 11,656. F/P contacts were 4,468 eMTCT contacts were 2,938 VCT/RCT were 28,632, Total immunization done were 34,729.

| Item | Spent |
|--|--------|
| 211103 Allowances (Inc. Casuals, Temporary) | 17,520 |
| 212102 Pension for General Civil Service | 6,000 |
| 213001 Medical expenses (To employees) | 750 |
| 221002 Workshops and Seminars | 1,000 |
| 221008 Computer supplies and Information Technology (IT) | 1,500 |
| 221009 Welfare and Entertainment | 5,750 |
| 221010 Special Meals and Drinks | 16,500 |
| 221011 Printing, Stationery, Photocopying and Binding | 7,500 |
| 223001 Property Expenses | 1,500 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 11,250 |
| 224004 Cleaning and Sanitation | 56,250 |
| 227004 Fuel, Lubricants and Oils | 9,807 |
| 228001 Maintenance - Civil | 4,500 |
| 228002 Maintenance - Vehicles | 8,127 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 6,500 |
| 273102 Incapacity, death benefits and funeral expenses | 1,500 |

Reasons for Variation in performance

No variation

| | |
|--------------------|----------------|
| Total | 155,954 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 155,954 |
| <i>AIA</i> | 0 |

Output: 03 Medicines and health supplies procured and dispensed

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QUARTER 3: 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 |
|--|---|---|--|
| Medicines and sundries worth 1.2 Bn to be procured and dispensed | Medicines and sundries worth 935,063,878 were received and dispensed. | Item 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 221012 Small Office Equipment 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil | Spent 97,180 1,500 375 450 1,500 13,500 5,700 5,250 4,500 9,000 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| | | Total | 138,955 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 138,955 |
| | | AIA | 0 |

Output: 04 Diagnostic services

| | | | |
|---|---|---|---|
| 10,000 x-ray examinations. 12,200 ultra sound scan examinations. 500,145 laboratory | Laboratory tests done were 179,075, Ultra sound examinations were 11,616, X-Ray examinations done were 4,069 Blood transfusions were 4,289. | Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 223001 Property Expenses 223004 Guard and Security services 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture | Spent 3,750 750 1,500 1,500 8,896 1,426 500 12,000 7,500 3,750 4,500 11,250 18,000 6,042 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| | | Total | 81,364 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 81,364 |

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QUARTER 3: 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 |
|------------------------|---|--|---------------|
| | | AIA | 0 |

Output: 05 Hospital Management and support services

| | | | |
|---|---|--|--------------|
| 4 Hospital Management Board meetings, 12 top management meetings, 4 general staff meetings, timely payment of salaries and pension. | 9 Top management meetings held, 28 Senior management meetings held, and timely payment of 9 salaries and pension. | Item | Spent |
| | | 211101 General Staff Salaries | 3,068,764 |
| | | 212102 Pension for General Civil Service | 84,280 |
| | | 213001 Medical expenses (To employees) | 750 |
| | | 213002 Incapacity, death benefits and funeral expenses | 1,500 |
| | | 213004 Gratuity Expenses | 107,410 |
| | | 221001 Advertising and Public Relations | 3,061 |
| | | 221007 Books, Periodicals & Newspapers | 3,000 |
| | | 221008 Computer supplies and Information Technology (IT) | 3,000 |
| | | 221009 Welfare and Entertainment | 3,500 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 3,750 |
| | | 221012 Small Office Equipment | 2,750 |
| | | 222001 Telecommunications | 1,950 |
| | | 222002 Postage and Courier | 375 |
| | | 222003 Information and communications technology (ICT) | 1,050 |
| | | 223001 Property Expenses | 2,370 |
| | | 223004 Guard and Security services | 1,500 |
| | | 223006 Water | 3,750 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 3,750 |
| | | 224004 Cleaning and Sanitation | 6,173 |
| | | 227001 Travel inland | 10,740 |
| | | 227004 Fuel, Lubricants and Oils | 3,750 |
| | | 228002 Maintenance - Vehicles | 1,500 |

Reasons for Variation in performance

No variation

| | |
|--------------------|------------------|
| Total | 3,318,673 |
| Wage Recurrent | 3,068,764 |
| Non Wage Recurrent | 249,909 |
| AIA | 0 |

Output: 06 Prevention and rehabilitation services

Vote:169 Masaka Referral Hospital

QUARTER 3: 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 |
|--|--|---|--|
| 16,000 antenatal attendances. 2,043 family planning contacts. 4,500 eMTCT. 40,300 VCT/RCT. 40,100 all immunizations. | ANC attendances were 7,540 F/P contacts were 4,468,eMTCT contacts were 2,938. VCT/RCT were 28,632.Total immunization done were 34,729. | Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 223006 Water 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles | Spent 10,008 703 750 12,000 7,500 1,875 3,000 1,500 |

Reasons for Variation in performance

No variation

| | |
|--------------------|---------------|
| Total | 37,336 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 37,336 |
| <i>AIA</i> | 0 |

Output: 07 Immunisation Services

| | | | |
|------------------|--------------------------------------|---|---|
| 40,000 immunized | Total immunization done were 34,729. | Item 223005 Electricity 223006 Water 227001 Travel inland | Spent 3,000 6,000 5,535 |
|------------------|--------------------------------------|---|---|

Reasons for Variation in performance

No variation

| | |
|--------------------|---------------|
| Total | 14,535 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 14,535 |
| <i>AIA</i> | 0 |

Output: 19 Human Resource Management Services

| | | | |
|---|---|---|---|
| Preparing staff lists, payment of salaries and recruitment planning | 9 staff lists were updated and 9 staff salaries paid. | Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding 227004 Fuel, Lubricants and Oils | Spent 3,960 7,500 3,540 |
|---|---|---|---|

Reasons for Variation in performance

No variation

| | |
|--------------------|---------------|
| Total | 15,000 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 15,000 |
| <i>AIA</i> | 0 |

Output: 20 Records Management Services

Vote:169 Masaka Referral Hospital

QUARTER 3: 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 |
|---|--|---|--------------------------------|
| HMIS reports | 3 quarterly reports, 9 outpatients and 9 inpatient reports prepared and submitted. | Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding | Spent 1,500 2,250 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| Total | | | 3,750 |
| Wage Recurrent | | | 0 |
| Non Wage Recurrent | | | 3,750 |
| AIA | | | 0 |

Arrears

| | |
|-------------------------------|------------------|
| Total For SubProgramme | 4,648,720 |
| Wage Recurrent | 3,068,764 |
| Non Wage Recurrent | 1,355,952 |
| AIA | 224,004 |

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

| | | | |
|-----------------------------|--|--|--------------------------------|
| Annual Performance Reviewed | 3 quarterly reports were prepared and submitted. | Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland | Spent 2,490 2,250 |
|-----------------------------|--|--|--------------------------------|

Reasons for Variation in performance

No variation.

| | |
|-------------------------------|--------------|
| Total | 4,740 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 4,740 |
| AIA | 0 |
| Total For SubProgramme | 4,740 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 4,740 |
| AIA | 0 |

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Vote:169 Masaka Referral Hospital

QUARTER 3: 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

| | | | |
|---|---|--|------------------------|
| Monitoring and supervision of Hospital Mortuary | Rehabilitation 5 site meetings conducted for the MCH building and 3 site meeting for the staff house project. 4 management meetings for the MCH project were held and 2 management meetings for the staff quarters. BOQs prepared and the procurement process is being finalized. | Item 281504 Monitoring, Supervision & Appraisal of capital works | Spent 16,450 |
|---|---|--|------------------------|

Reasons for Variation in performance

No variation.

| | |
|--------------------|---------------|
| Total | 16,450 |
| GoU Development | 16,450 |
| External Financing | 0 |
| AIA | 0 |

Output: 81 Staff houses construction and rehabilitation

| | | | |
|--|--|---|-------------------------|
| Continue construction of senior staff 40 units quarters from 19% to 30%. | Hard core filling, marram filling, and plinth wall construction. | Item 312102 Residential Buildings | Spent 760,000 |
|--|--|---|-------------------------|

Reasons for Variation in performance

No variation.

| | |
|--------------------|----------------|
| Total | 760,000 |
| GoU Development | 760,000 |
| External Financing | 0 |
| AIA | 0 |

Output: 82 Maternity ward construction and rehabilitation

| | | | |
|--|---|---|-------------------------|
| Continue with the construction of the Maternity and children ward complex from 67% to 80%. | Water gutters, external plastering, hand rails, aluminium cladding for windows. Terrazo works, internal plastering, block works, and ceiling works. | Item 312101 Non-Residential Buildings | Spent 485,000 |
|--|---|---|-------------------------|

Reasons for Variation in performance

No variation.

| | |
|--------------------|----------------|
| Total | 485,000 |
| GoU Development | 485,000 |
| External Financing | 0 |
| AIA | 0 |

Output: 85 Purchase of Medical Equipment

| | | | |
|--|---|---|-----------------------------------|
| Assorted Medical equipment purchased. (Mortuary fridge, Orthopedic items, Theater equipment, Dental equipment, etc). | Assortment of medical equipment procured. These include; a mortuary fridge, theater equipment, dental equipment and others. | Item 312202 Machinery and Equipment 312212 Medical Equipment | Spent 105,176 75,750 |
|--|---|---|-----------------------------------|

Reasons for Variation in performance

No variation.

| | |
|--------------------|----------------|
| Total | 180,926 |
| GoU Development | 180,926 |
| External Financing | 0 |

Vote:169 Masaka Referral Hospital

QUARTER 3: 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 |
| | | Total For SubProgramme | 1,442,376 |
| | | GoU Development | 1,442,376 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 6,095,836 |
| | | Wage Recurrent | 3,068,764 |
| | | Non Wage Recurrent | 1,360,692 |
| | | GoU Development | 1,442,376 |
| | | External Financing | 0 |
| | | AIA | 224,004 |

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|---------------|
|----------------------------|------------------------------------|---|---------------|

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 8,871, BOR 77% ,ALOS 3 days.

| Item | Spent |
|--|---------|
| 211102 Contract Staff Salaries | 17,118 |
| 211103 Allowances (Inc. Casuals, Temporary) | 21,251 |
| 212101 Social Security Contributions | 6,000 |
| 213001 Medical expenses (To employees) | 400 |
| 213002 Incapacity, death benefits and funeral expenses | 1,000 |
| 213004 Gratuity Expenses | 131,879 |
| 221007 Books, Periodicals & Newspapers | 850 |
| 221009 Welfare and Entertainment | 5,677 |
| 221010 Special Meals and Drinks | 30,766 |
| 221011 Printing, Stationery, Photocopying and Binding | 5,000 |
| 221012 Small Office Equipment | 125 |
| 222001 Telecommunications | 900 |
| 223001 Property Expenses | 966 |
| 223004 Guard and Security services | 391 |
| 223005 Electricity | 21,500 |
| 223006 Water | 22,500 |
| 224001 Medical Supplies | 36,266 |
| 224004 Cleaning and Sanitation | 18,196 |
| 224005 Uniforms, Beddings and Protective Gear | 825 |
| 227001 Travel inland | 2,750 |
| 227002 Travel abroad | 500 |
| 227004 Fuel, Lubricants and Oils | 10,000 |
| 228002 Maintenance - Vehicles | 4,577 |

Reasons for Variation in performance

No variation

| | |
|--------------------|----------------|
| Total | 339,437 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 255,077 |
| <i>AIA</i> | 84,360 |

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|--|--|------------------|
| 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 19,474, Specialized clinics contacts were 33,762, Referrals in were 726, Referrals out were 195. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 5,840 |
| | | 212102 Pension for General Civil Service | 40 |
| | | 213001 Medical expenses (To employees) | 250 |
| | | 221008 Computer supplies and Information Technology (IT) | 500 |
| | | 221009 Welfare and Entertainment | 1,250 |
| | | 221010 Special Meals and Drinks | 5,500 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 2,500 |
| | | 223001 Property Expenses | 500 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 3,750 |
| | | 224004 Cleaning and Sanitation | 18,750 |
| | | 227004 Fuel, Lubricants and Oils | 3,269 |
| | | 228001 Maintenance - Civil | 1,500 |
| | | 228002 Maintenance - Vehicles | 2,761 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 2,500 |
| | | 273102 Incapacity, death benefits and funeral expenses | 1,000 |

Reasons for Variation in performance

No variation

| | |
|--------------------|---------------|
| Total | 49,909 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 49,909 |
| AIA | 0 |

Output: 03 Medicines and health supplies procured and dispensed

| | | | |
|--|--|--|--------------|
| Medicines worth 300m received and dispensed. | Medicine worth 192,870,950 received and dispensed. | Item | Spent |
| | | 212102 Pension for General Civil Service | 1,185 |
| | | 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 | 2,630 |
| | | 227004 Fuel, Lubricants and Oils | 1,500 |
| | | 228001 Maintenance - Civil | 3,000 |

Reasons for Variation in performance

No variation

| | |
|----------------|---------------|
| Total | 15,990 |
| Wage Recurrent | 0 |

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|--|--|------------------|
| | | Non Wage Recurrent | 15,990 |
| | | AIA | 0 |
| Output: 04 Diagnostic services | | | |
| 2,500 X-Ray examinations, 3,050 Ultra sound scan and 125,036 laboratory examinations. | Laboratory tests done were 62,507, Ultra sound examinations were 4,115, X-Ray examinations done were 1,045 Blood transfusions were 1,903. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 1,255 |
| | | 213001 Medical expenses (To employees) | 250 |
| | | 213002 Incapacity, death benefits and funeral expenses | 500 |
| | | 221008 Computer supplies and Information Technology (IT) | 560 |
| | | 221009 Welfare and Entertainment | 2,396 |
| | | 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 | 6,001 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 2,226 |
| Reasons for Variation in performance | | | |
| No variation | | | |
| | | Total | 26,688 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 26,688 |
| | | AIA | 0 |
| Output: 05 Hospital Management and support services | | | |

Vote:169 Masaka Referral Hospital

QUARTER 3: 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, 8 Senior management meetings held, and timely payments of 3 salaries and pension. | Item | Spent |
| | | 211101 General Staff Salaries | 1,073,570 |
| | | 212102 Pension for General Civil Service | 84,280 |
| | | 213001 Medical expenses (To employees) | 250 |
| | | 213002 Incapacity, death benefits and funeral expenses | 1,000 |
| | | 213004 Gratuity Expenses | 99,816 |
| | | 221001 Advertising and Public Relations | 1,561 |
| | | 221007 Books, Periodicals & Newspapers | 1,003 |
| | | 221008 Computer supplies and Information Technology (IT) | 1,000 |
| | | 221009 Welfare and Entertainment | 500 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 1,250 |
| | | 221012 Small Office Equipment | 859 |
| | | 222001 Telecommunications | 650 |
| | | 222002 Postage and Courier | 125 |
| | | 222003 Information and communications technology (ICT) | 350 |
| | | 223001 Property Expenses | 906 |
| | | 223004 Guard and Security services | 500 |
| | | 223006 Water | 1,250 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 1,250 |
| | | 224004 Cleaning and Sanitation | 1,673 |
| | | 227001 Travel inland | 3,580 |
| | | 227004 Fuel, Lubricants and Oils | 1,250 |
| | | 228002 Maintenance - Vehicles | 508 |

Reasons for Variation in performance

No variation

| | |
|--------------------|------------------|
| Total | 1,277,132 |
| Wage Recurrent | 1,073,570 |
| Non Wage Recurrent | 203,561 |
| <i>AIA</i> | 0 |

Output: 06 Prevention and rehabilitation services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|---|---|------------------|
| 4,000 ANC visits, 510 FP contacts, 1,125 eMTCT, 10,075 VCT/RCT and 10,025 immunizations | ANC attendances were 3,533 F/P contacts were 1,215, eMTCT contacts were 970, VCT/RCT were 9,734, Total immunization done were 12,422. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 3,336 |
| | | 213001 Medical expenses (To employees) | 303 |
| | | 221009 Welfare and Entertainment | 250 |
| | | 221010 Special Meals and Drinks | 5,690 |
| | | 223006 Water | 2,500 |
| | | 224005 Uniforms, Beddings and Protective Gear | 1,375 |
| | | 227004 Fuel, Lubricants and Oils | 1,000 |
| | | 228002 Maintenance - Vehicles | 666 |

Reasons for Variation in performance

No variation

| | |
|--------------------|---------------|
| Total | 15,121 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 15,121 |
| <i>AIA</i> | 0 |

Output: 07 Immunisation Services

| | | | |
|-----------------------|--------------------------------------|----------------------|--------------|
| 10,000 immunizations. | Total immunization done were 12,422. | Item | Spent |
| | | 223005 Electricity | 1,000 |
| | | 223006 Water | 2,000 |
| | | 227001 Travel inland | 1,845 |

Reasons for Variation in performance

No variation

| | |
|--------------------|--------------|
| Total | 4,845 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 4,845 |
| <i>AIA</i> | 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 (Inc. Casuals, Temporary) | 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 |
| <i>AIA</i> | 0 |

Output: 20 Records Management Services

Vote:169 Masaka Referral Hospital

QUARTER 3: 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 quarterly report, 3 outpatient monthly reports and 3 Inpatients reports prepared. | 1 quarterly report, 3 outpatient monthly reports and 3 inpatients reports were prepared and submitted timely. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 537 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 750 |

Reasons for Variation in performance

No variation

| | | |
|--|--------------------|--------------|
| | Total | 1,287 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 1,287 |
| | AIA | 0 |

Arrears

| | | |
|--|-------------------------------|------------------|
| | Total For SubProgramme | 1,735,407 |
| | Wage Recurrent | 1,073,570 |
| | Non Wage Recurrent | 577,477 |
| | AIA | 84,360 |

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

| | | | |
|--------------------------------|---------------------------------|---|--------------|
| Quarterly Performance Reviewed | Quarterly performance reviewed. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 830 |
| | | 227001 Travel inland | 750 |

Reasons for Variation in performance

No variation.

| | | |
|--|-------------------------------|--------------|
| | 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. | 2 site meetings conducted for the MCH building and 1 site meeting for the staff house project. 2 management meetings for the MCH project were held. BOQs prepared and the procurement process is being finalized. | Item | Spent |
| . | | 281504 Monitoring, Supervision & Appraisal of capital works | 3,250 |

Reasons for Variation in performance

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|---|--|---|-------------------------------|
| No variation. | | | |
| | | | Total |
| | | | 3,250 |
| | | | GoU Development |
| | | | 3,250 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| Output: 81 Staff houses construction and rehabilitation | | | |
| . | Continued with hard core filling,marram filling, and plinth wall construction. | Item | Spent |
| | | 312102 Residential Buildings | 151,874 |
| Reasons for Variation in performance | | | |
| No variation. | | | |
| | | | Total |
| | | | 151,874 |
| | | | GoU Development |
| | | | 151,874 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| Output: 82 Maternity ward construction and rehabilitation | | | |
| Second Fixes of electrical and plumbing works on the 400 Bed Maternity and children's Ward complex. | Terrazo works, internal plastering, block works,and ceiling works. | Item | Spent |
| Reasons for Variation in performance | | | |
| No variation. | | | |
| | | | Total |
| | | | 0 |
| | | | GoU Development |
| | | | 0 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| Output: 85 Purchase of Medical Equipment | | | |
| purchase of medical equipment. | Assortment of medical equipment procured. | Item | Spent |
| | | 312202 Machinery and Equipment | 105,176 |
| | | 312212 Medical Equipment | 20,750 |
| Reasons for Variation in performance | | | |
| No variation. | | | |
| | | | Total |
| | | | 125,926 |
| | | | GoU Development |
| | | | 125,926 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| | | | Total For SubProgramme |
| | | | 281,050 |
| | | | GoU Development |
| | | | 281,050 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| | | | GRAND TOTAL |
| | | | 2,018,037 |
| | | | Wage Recurrent |
| | | | 1,073,570 |
| | | | Non Wage Recurrent |
| | | | 579,057 |
| | | | GoU Development |
| | | | 281,050 |

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

| | | |
|--|--------------------|--------|
| | External Financing | 0 |
| | AIA | 84,360 |

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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

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 | 3,115 | 0 | 3,115 |
| 211103 Allowances (Inc. Casuals, Temporary) | 4 | 0 | 4 |
| 213004 Gratuity Expenses | 63,853 | 0 | 63,853 |
| 221002 Workshops and Seminars | 2 | 0 | 2 |
| 221007 Books, Periodicals & Newspapers | 27 | 0 | 27 |
| 221010 Special Meals and Drinks | (1) | 0 | (1) |
| 222001 Telecommunications | 90 | 0 | 90 |
| 223001 Property Expenses | 84 | 0 | 84 |
| 223004 Guard and Security services | 209 | 0 | 209 |
| 224004 Cleaning and Sanitation | 1,280 | 0 | 1,280 |
| 224005 Uniforms, Beddings and Protective Gear | 79 | 0 | 79 |
| 227001 Travel inland | 10 | 0 | 10 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 28 | 0 | 28 |
| Total | 68,781 | 0 | 68,781 |
| Wage Recurrent | 0 | 0 | 0 |
| Non Wage Recurrent | 64,052 | 0 | 64,052 |
| AIA | 4,729 | 0 | 4,729 |

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 |
|--|--------------------|------------------|--------------|
| 221009 Welfare and Entertainment | 1 | 0 | 1 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 1,000 | 0 | 1,000 |
| 273102 Incapacity, death benefits and funeral expenses | (500) | 0 | (500) |
| Total | 501 | 0 | 501 |
| Wage Recurrent | 0 | 0 | 0 |
| Non Wage Recurrent | 501 | 0 | 501 |
| AIA | 0 | 0 | 0 |

Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 300m received and dispensed.

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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

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 |
| | 221009 Welfare and Entertainment | 4 | 0 | 4 |
| | 223001 Property Expenses | 74 | 0 | 74 |
| | 223004 Guard and Security services | 250 | 0 | 250 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 608 | 0 | 608 |
| | Total | 936 | 0 | 936 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 936 | 0 | 936 |
| | AIA | 0 | 0 | 0 |

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 | 231,813 | 0 | 231,813 |
| | 213004 Gratuity Expenses | 31,328 | 0 | 31,328 |
| | 221001 Advertising and Public Relations | 439 | 0 | 439 |
| | 224004 Cleaning and Sanitation | 578 | 0 | 578 |
| | Total | 264,157 | 0 | 264,157 |
| | Wage Recurrent | 231,813 | 0 | 231,813 |
| | Non Wage Recurrent | 32,344 | 0 | 32,344 |
| | 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) | 47 | 0 | 47 |
| | Total | 47 | 0 | 47 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 47 | 0 | 47 |
| | 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 4: Revised Workplan

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

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

| | | | | |
|---|---|--------------------|------------------|---------------|
| Rehabilitation works including concrete works, plumbing, electrical works, walk ways and painting | Item | Balance b/f | New Funds | Total |
| | 281504 Monitoring, Supervision & Appraisal of capital works | 2,300 | 0 | 2,300 |
| Site meetings and visits for staff quarters structure and the MCH building. | 312102 Residential Buildings | 60,000 | 0 | 60,000 |
| | Total | 62,300 | 0 | 62,300 |
| | <i>GoU Development</i> | <i>62,300</i> | <i>0</i> | <i>62,300</i> |
| | <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 81 Staff houses construction and rehabilitation

No activities

Output: 82 Maternity ward construction and rehabilitation

| | | | | |
|--|----------------------------------|--------------------|------------------|----------------|
| Plastering, shuttering and ceiling works | 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

| | | | | |
|--------------------------------------|--------------------------------|--------------------|------------------|----------------|
| Procuring of the remaining equipment | Item | Balance b/f | New Funds | Total |
| | 312202 Machinery and Equipment | 62,074 | 0 | 62,074 |
| | Total | 62,074 | 0 | 62,074 |
| | <i>GoU Development</i> | <i>62,074</i> | <i>0</i> | <i>62,074</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 | 943,796 | 0 | 943,796 |
| | <i>Wage Recurrent</i> | <i>231,813</i> | <i>0</i> | <i>231,813</i> |
| | <i>Non Wage Recurrent</i> | <i>97,880</i> | <i>0</i> | <i>97,880</i> |
| | <i>GoU Development</i> | <i>609,374</i> | <i>0</i> | <i>609,374</i> |
| | <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>AIA</i> | <i>4,729</i> | <i>0</i> | <i>4,729</i> |