

Vote:173 Mbarara 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	5.150	3.863	3.863	3.534	75.0%	68.6%	91.5%
Non Wage	1.961	1.470	1.470	1.082	74.9%	55.2%	73.6%
Dev't. GoU	1.978	1.978	1.978	0.479	100.0%	24.2%	24.2%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	9.089	7.310	7.310	5.095	80.4%	56.1%	69.7%
Total GoU+Ext Fin (MTEF)	9.089	7.310	7.310	5.095	80.4%	56.1%	69.7%
Arrears	0.162	0.162	0.162	0.112	100.0%	69.6%	69.6%
Total Budget	9.251	7.472	7.472	5.208	80.8%	56.3%	69.7%
<i>A.I.A Total</i>	1.400	0.373	0.373	0.261	26.6%	18.7%	70.2%
Grand Total	10.651	7.844	7.844	5.469	73.7%	51.3%	69.7%
Total Vote Budget Excluding Arrears	10.489	7.683	7.683	5.357	73.2%	51.1%	69.7%

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	7.68	5.36	73.2%	51.1%	69.7%
Total for Vote	10.49	7.68	5.36	73.2%	51.1%	69.7%

Matters to note in budget execution

Activities are within plan since the initial processes had to be done first involving clearances from Ministry of Works, Ministry of Health and the municipal authorities. This also covered following the procurement guidelines including development of BoQs, Contracts committee clearances adverts for bidders and procuring providers. As activities are planned in a phased manner, there was however some delay caused by the untimely death of the procurement officer. But a new officer has been deployed and activities are in full gear.

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

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0.361 Bn Shs	<i>SubProgram/Project :01 Mbarara Referral Hospital Services</i>
Reason: Pending payments still in the system and others undergoing verification especially gratuity and pensions.	
<i>Items</i>	
326,621,429.000 UShs	213004 Gratuity Expenses
Reason: Staff files still under going verification by Public service. Payments will be made in Q4.	
23,800,000.000 UShs	224004 Cleaning and Sanitation
Reason: Payment for the quarter still in the system as invoices were already received.	
3,435,200.000 UShs	228002 Maintenance - Vehicles
Reason: Some payments are still in process as all the vehicles road worthy have been repaired and old ones set for boarding off.	
3,354,750.000 UShs	223001 Property Expenses
Reason: Other activities like fumigation planned for after receiving Q4 release given the costs involved	
2,300,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: More items especially staff uniforms were received and others still under procurement especially the corporate wear.	
0.002 Bn Shs	<i>SubProgram/Project :02 Mbarara Referral Hospital Internal Audit</i>
Reason: Awaiting posting or deployment of an Internal Auditor.	
<i>Items</i>	
1,500,000.000 UShs	227004 Fuel, Lubricants and Oils
Reason: Will be used to facilitate internal audit activities when provided.	
1.145 Bn Shs	<i>SubProgram/Project :1004 Mbarara Rehabilitation Referral Hospital</i>
Reason: Most works were still being cleared, BoQs developed. The process delayed a bit with the untimely death of the procurement officer and there were no completed work certificates to pay.	
<i>Items</i>	
744,698,230.000 UShs	312101 Non-Residential Buildings
Reason: Works set to start in Q4 for wall construction and renovations since a new procurement officer was deployed and activities have resumed full gear after the previous officer died.	
336,000,000.000 UShs	312201 Transport Equipment
Reason: The ambulance not yet procured set for Q4 as clearances on specifications and procurement of the supplier is already in process. The funds utilised were for clearing the balance for the hospital Coaster.	
64,000,000.000 UShs	312102 Residential Buildings
Reason: Works set to start in Q4 following the untimely death of the death of the procurement officer.	
0.354 Bn Shs	<i>SubProgram/Project :1479 Institutional Support to Mbarara Regional Hospital</i>
Reason: The procurement process for equipment and related items is on going but no deliveries yet made to warrant payments.	
<i>Items</i>	
353,946,169.000 UShs	312212 Medical Equipment

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Reason: Only payment for servicing the Xray machine was made. Other await deliveries and issuance of invoices.

(ii) Expenditures in excess of the original approved budget

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Barigye Celestine Hospital Director			
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 of specialised clinic outpatients attendences	Percentage	5%	8%
% increase of diagnostic investigations carried	Percentage	45%	30%
Bed occupancy rate	Percentage	85%	88%

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 Q3
No. of in-patients (Admissions)	Number	29400	21916
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85%	88%
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of general outpatients attended to	Number	39900	26314
No. of specialised outpatients attended to	Number	126000	89510
Referral cases in	Number	4450	3133
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of laboratory tests carried out	Number	90000	102087
No. of patient xrays (imaging) taken	Number	5000	4847
Number of Ultra Sound Scans	Number	7800	5068

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KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
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	2950	6421
No. of children immunised (All immunizations)	Number	15424	11568
No. of family planning users attended to (New and Old)	Number	2350	2947
Number of ANC Visits (All visits)	Number	4	4
Percentage of HIV positive pregnant women not on H	Percentage	0%	100%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	15424	11568
Sub Programme : 02 Mbarara Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Mbarara Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of reconstructed/rehabilitated general wards	Number	1	0
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
Cerificates of progress/ Completion	CERT Stages	4	0
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	2	0
Sub Programme : 1479 Institutional Support to Mbarara Regional Hospital			
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)	Number	0.43	0.094

Performance highlights for the Quarter

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In (Q4), the hospital will focus on:

- 1) Continued Improvement in the quality of service delivery, patient management (treatment and care) with emphasis of 5S and Quality improvement Initiatives, Hospital cleanliness, hygiene and waste management.
- 2) Provision of super specialized services (Surgeries and Diagnostics) for all the referred cases, clinical support services, procurement of medical commodities, community engagements, support supervision to the lower facilities in the region, Radio and TV programs and community dialogues.
- 3) Fast tracking procurement processes and begin works on planned projects (Perimeter wall construction Phase One, Renovation of OPD, Surgical and other structures)
- 4) Strategic guidance and planning by the board & various committees to align the staff and teams to national and sectoral objectives.
- 5) Performing the teaching role for students (Intern doctors, Nurses, pharmacists) and other various categories of students, lobby partners to fill service delivery gaps.
- 6) Enforce service contracts with duty schedules, task allocations and checklists for improved performance management.
- 7) Supervision of works to ensure quality and value for money working through project management committees (Appointed Project managers) to oversee works.
- 8) Improving staff welfare by provision of teas, working tools and timely payments of emoluments, improve duty coverage using biometric analysis, duty attendance registers,

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.25	7.47	5.21	80.8%	56.3%	69.7%
<i>Class: Outputs Provided</i>	<i>7.11</i>	<i>5.33</i>	<i>4.62</i>	<i>75.0%</i>	<i>64.9%</i>	<i>86.6%</i>
085601 Inpatient services	0.35	0.26	0.25	75.0%	70.9%	94.6%
085602 Outpatient services	0.18	0.14	0.13	75.0%	69.6%	92.8%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085604 Diagnostic services	0.17	0.13	0.12	74.5%	72.5%	97.3%
085605 Hospital Management and support services	6.21	4.66	3.98	75.0%	64.0%	85.4%
085606 Prevention and rehabilitation services	0.12	0.09	0.08	75.1%	72.3%	96.2%
085607 Immunisation Services	0.07	0.05	0.05	73.7%	69.3%	94.0%
085619 Human Resource Management Services	0.01	0.01	0.00	76.9%	70.4%	91.6%
085620 Records Management Services	0.01	0.00	0.00	74.8%	73.5%	98.3%
Class: Capital Purchases	1.98	1.98	0.48	100.0%	24.2%	24.2%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.40	0.40	0.06	100.0%	16.0%	16.0%
085680 Hospital Construction/rehabilitation	0.70	0.70	0.12	100.0%	17.8%	17.8%
085681 Staff houses construction and rehabilitation	0.18	0.18	0.11	100.0%	64.0%	64.0%
085683 OPD and other ward construction and rehabilitation	0.30	0.30	0.13	100.0%	43.6%	43.6%
085685 Purchase of Medical Equipment	0.40	0.40	0.05	100.0%	11.5%	11.5%
Class: Arrears	0.16	0.16	0.11	100.0%	69.6%	69.6%
085699 Arrears	0.16	0.16	0.11	100.0%	69.6%	69.6%
Total for Vote	9.25	7.47	5.21	80.8%	56.3%	69.7%

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	7.11	5.33	4.62	75.0%	64.9%	86.6%
211101 General Staff Salaries	5.15	3.86	3.53	75.0%	68.6%	91.5%
211103 Allowances (Inc. Casuals, Temporary)	0.06	0.05	0.04	75.1%	75.0%	99.9%
212102 Pension for General Civil Service	0.35	0.26	0.25	75.0%	71.0%	94.7%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	72.0%	96.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	75.0%	72.0%	96.0%
213004 Gratuity Expenses	0.48	0.36	0.04	75.0%	7.6%	10.1%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	73.3%	97.8%
221002 Workshops and Seminars	0.01	0.01	0.01	75.0%	74.5%	99.4%
221003 Staff Training	0.01	0.01	0.01	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	73.9%	72.3%	97.9%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	56.7%	56.7%	100.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	65.3%	65.3%	100.0%
221010 Special Meals and Drinks	0.04	0.03	0.03	75.0%	70.9%	94.5%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.05	0.05	77.7%	73.5%	94.6%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	66.7%	88.9%
221016 IFMS Recurrent costs	0.01	0.00	0.00	77.0%	51.0%	66.2%
222001 Telecommunications	0.02	0.01	0.01	76.3%	74.2%	97.3%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	50.0%	66.7%
223001 Property Expenses	0.02	0.02	0.01	75.0%	58.2%	77.6%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	72.0%	96.0%

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223005 Electricity	0.24	0.19	0.19	76.5%	76.5%	100.0%
223006 Water	0.25	0.19	0.19	74.6%	74.6%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.10	0.07	0.05	74.8%	50.0%	66.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	66.8%	45.9%	68.7%
225001 Consultancy Services- Short term	0.00	0.00	0.00	54.8%	54.8%	100.0%
227001 Travel inland	0.08	0.06	0.06	74.8%	74.4%	99.5%
227002 Travel abroad	0.00	0.00	0.00	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.05	0.04	0.04	77.7%	70.9%	91.3%
228001 Maintenance - Civil	0.02	0.02	0.02	75.8%	67.8%	89.4%
228002 Maintenance - Vehicles	0.02	0.01	0.01	71.2%	54.8%	77.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.02	0.02	77.4%	74.2%	95.8%
228004 Maintenance – Other	0.02	0.02	0.01	74.7%	71.5%	95.7%
Class: Capital Purchases	1.98	1.98	0.48	100.0%	24.2%	24.2%
312101 Non-Residential Buildings	1.00	1.00	0.26	100.0%	25.5%	25.5%
312102 Residential Buildings	0.18	0.18	0.11	100.0%	64.0%	64.0%
312201 Transport Equipment	0.40	0.40	0.06	100.0%	16.0%	16.0%
312212 Medical Equipment	0.40	0.40	0.05	100.0%	11.5%	11.5%
Class: Arrears	0.16	0.16	0.11	100.0%	69.6%	69.6%
321605 Domestic arrears (Budgeting)	0.05	0.05	0.00	100.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.11	0.11	0.11	100.0%	100.0%	100.0%
Total for Vote	9.25	7.47	5.21	80.8%	56.3%	69.7%

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	9.25	7.47	5.21	80.8%	56.3%	69.7%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	7.26	5.48	4.72	75.5%	65.0%	86.1%
02 Mbarara Referral Hospital Internal Audit	0.02	0.01	0.01	74.6%	65.0%	87.2%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.58	1.58	0.43	100.0%	27.5%	27.5%
1479 Institutional Support to Mbarara Regional Hospital	0.40	0.40	0.05	100.0%	11.5%	11.5%
Total for Vote	9.25	7.47	5.21	80.8%	56.3%	69.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

29,400 admissions, 85 % bed occupancy and 4 days Average Length of Stay;	1) 8,493 admissions against (7,350) planned Cumulative admissions were 21,916 against (22,050) planned. 2) 4 days average length of stay. 3) Bed occupancy rate was 88% against annual target of 85%.	Item	Spent
	4) 3,245 operations done in the Q3 (1,717 major and 1,528 Minor). Total cumulative were 9,844 operations by end of Q3 5) Normal and 201 Gyne operations) 6) 859 Gynecology operations done and Cumulatively 2,356. Gyne operations were done in Q3	211103 Allowances (Inc. Casuals, Temporary)	48,812
		213001 Medical expenses (To employees)	4,153
		213002 Incapacity, death benefits and funeral expenses	2,809
		221002 Workshops and Seminars	2,218
		221003 Staff Training	1,800
		221008 Computer supplies and Information Technology (IT)	1,717
		221009 Welfare and Entertainment	6,712
		221010 Special Meals and Drinks	8,489
		221011 Printing, Stationery, Photocopying and Binding	14,312
		221012 Small Office Equipment	700
		222001 Telecommunications	3,588
		223001 Property Expenses	10,882
		223005 Electricity	62,250
		223006 Water	86,460
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,600
		224001 Medical Supplies	64,551
		224004 Cleaning and Sanitation	25,000
		224005 Uniforms, Beddings and Protective Gear	5,678
		227001 Travel inland	6,000
		227004 Fuel, Lubricants and Oils	11,939
		228001 Maintenance - Civil	4,436
		228003 Maintenance – Machinery, Equipment & Furniture	5,784

Reasons for Variation in performance

There were more admissions in the quarter involving especially referrals from the lower facilities . Also associated with availability of medicines and staff.

Total	381,890
Wage Recurrent	0
Non Wage Recurrent	248,836
<i>AIA</i>	133,054

Output: 02 Outpatient services

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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	UShs Thousand
39,900 general out patients, 126,000 special clinics attendance;	1) A total of 9,144 General OPD attendances were registered out of (9,975) Planned. Cumulative output was 26,314 against (29,700). 2) 26,452 Specialised clinic attendances were achieved, Cumulative output for Q3 is 89,510 special clinics attendance achieved against (94,500 planned) 3) 3,245 deliveries done (1,403 were normal and 658 were caesarean sections). Cumulative deliveries by Q3 6,693 with (4,347 normal deliveries and 2,278 Caesarian sections)	Item 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	Spent 25,452 1,433 1,452 1,500 3,000 750 4,000 3,515 7,409 1,573 37,500 25,250 12,000 11,947 3,500 8,501 5,250 2,280

Reasons for Variation in performance

No major variance because most of the cases are usually attendances and for specialized clinics.

Total	156,312
Wage Recurrent	0
Non Wage Recurrent	127,809
<i>AIA</i>	28,503

Output: 04 Diagnostic services

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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	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) 34,394 Lab tests done out of (22,500) planned. Cumulative output was 102,087 against (67,500) 2) 1,589 out of (1,250) X-rays examinations planned in the quarter. Cumulative output 4,847 against (3,750) Planned 3) 1,754 out (1,950) Ultra sound examinations held in the quarter Cumulative output of 5,068 out of 5,850 planned. 4) 156 out of 275 ECG tests planned. Cumulative 480 against (825). 5) 52 ECHOs out of 70 planned. Cumulative 155 done out of 210 6) 390 CT-Scan Investigations done in the quarter. Cumulatively 1,328 out of 1,200 tests planned. 7) 43 Endoscopy tests out of 70, cumulative 153 out of 210 planned by Q3. 8) 46 Dialysis sessions carried out of 25. Cumulative 139 sessions against target of 75 planned by Q3	Item 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	Spent 16,682 750 6,031 2,047 3,050 5,782 1,000 2,263 29,750 60,750 3,000 2,885 5,980

Reasons for Variation in performance

Performance was above targets especially with increase in scope of diagnostic tests including: Laboratory, CT Scans, and availability of reagents. Support from the private wing has improved availability of reagents.

Total	139,970
Wage Recurrent	0
Non Wage Recurrent	122,510
<i>AIA</i>	17,460

Output: 05 Hospital Management and support services

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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	UShs 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,	<p>Cummulative by Q3:</p> <p>1) Cumulatively, Four (4) Hospital Management Board meetings and 8 Committee sat as per plan. 42 senior management Meetings held; 138 Departmental meetings held; Five contracts committee meeting was held; Conducted 12 Medicines and Therapeutic Committee meetings.</p> <p>2) Utility payments (Yaka for power) and water were cleared for the three quarters. But power blackouts continue since the hospital has no dedicated power line and shares with the whole town.</p> <p>3) Meals provided to 6,002 malnourished children, destitutes and oncology patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards including vulnerable and abandoned patients in the wards. Buried (155 adults and 93 Children with 143 unclaimed bodies) by Q3 .</p> <p>4) Daily morning meetings progressively continued; daily night superintendence's done with daily reports produced. Management updates and communications made.</p> <p>5) Hospital was well cleaned with close supervision by the administrators and the Infection Control and Prevention committee. An assessment was done on IPC by a team from IDI and the results are due to be shared.</p> <p>6) Items for disposal identified; Board of survey report in place; these include old vehicles and obsolete medical equipment. Clearances already made and the process due to be started in Q4.</p> <p>7) Final accounts prepared audited and verified; The returned Domestic arrears submitted for verification by Earnest and Young as advised by Finance; Value for money audit exit meeting held and report shared with the team.</p> <p>8) Conducted support supervision to Ntagamo district and Kitwe Health Centre IV. Planned is for Mubirizi and Mitooma.</p> <p>9) Conducted a QI bench marking tour to Kabale on 5S and KAIZEN; attended JICA review meeting. & Medical equipment maintenance review meeting in Hoima: Q4 meeting to be hosted by Mbarara RRH. .</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211102 Contract Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>212102 Pension for General Civil Service</p> <p>213001 Medical expenses (To employees)</p> <p>213002 Incapacity, death benefits and funeral expenses</p> <p>213004 Gratuity Expenses</p> <p>221001 Advertising and Public Relations</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>221007 Books, Periodicals & Newspapers</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221009 Welfare and Entertainment</p> <p>221010 Special Meals and Drinks</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>221012 Small Office Equipment</p> <p>221016 IFMS Recurrent costs</p> <p>222001 Telecommunications</p> <p>222002 Postage and Courier</p> <p>223001 Property Expenses</p> <p>223004 Guard and Security services</p> <p>223005 Electricity</p> <p>223006 Water</p> <p>224004 Cleaning and Sanitation</p> <p>224005 Uniforms, Beddings and Protective Gear</p> <p>225001 Consultancy Services- Short term</p> <p>227001 Travel inland</p> <p>227002 Travel abroad</p> <p>227004 Fuel, Lubricants and Oils</p> <p>228002 Maintenance - Vehicles</p> <p>228003 Maintenance – Machinery, Equipment & Furniture</p> <p>228004 Maintenance – Other</p>	<p>Spent</p> <p>3,534,024</p> <p>61,004</p> <p>9,889</p> <p>249,910</p> <p>1,300</p> <p>1,500</p> <p>36,571</p> <p>2,200</p> <p>1,500</p> <p>750</p> <p>2,924</p> <p>2,325</p> <p>4,753</p> <p>7,550</p> <p>6,224</p> <p>1,400</p> <p>2,550</p> <p>7,400</p> <p>150</p> <p>1,500</p> <p>2,880</p> <p>43,695</p> <p>9,000</p> <p>11,000</p> <p>5,050</p> <p>1,645</p> <p>4,212</p> <p>1,125</p> <p>12,954</p> <p>6,265</p> <p>4,000</p> <p>9,542</p>

Reasons for Variation in performance

Vote:173 Mbarara 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
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No major variance apart from the Board meeting that could not take due to central engagements by top management (Budgeting and sessions with the parliamentary committee)

Total	4,046,791
Wage Recurrent	3,534,024
Non Wage Recurrent	432,807
AIA	79,960

Output: 06 Prevention and rehabilitation services

2,350 family planning contacts, 2900, antenatal attendances/PMTCT/HCT,	1) 2,350 out of (737) planned antenatal attendances in the Quarter, Cumulative 6,421 against planned target of 1,474;	Item	Spent
	2) 653 Family Planning contacts achieved in the quarter. Cumulatively, 2,947 contacts were achieved against 1,764 planned by end of Q3.	211103 Allowances (Inc. Casuals, Temporary)	17,040
	3) 1,735 EMTCT achieved in the quarter and cumulative up to quarter two is 2,477.	213001 Medical expenses (To employees)	1,498
	4) 2,582 HCT achieved, cumulatively 9,568.	221009 Welfare and Entertainment	1,750
		221010 Special Meals and Drinks	4,500
		221011 Printing, Stationery, Photocopying and Binding	8,901
		223005 Electricity	12,500
		223006 Water	6,650
		224004 Cleaning and Sanitation	4,000
		227001 Travel inland	14,967
		227004 Fuel, Lubricants and Oils	7,500
		228001 Maintenance - Civil	6,207

Reasons for Variation in performance

More mothers were received and is also associated with the removal of the voucher card system. Mothers come for free services .

Total	85,513
Wage Recurrent	0
Non Wage Recurrent	84,973
AIA	540

Output: 07 Immunisation Services

Immunizations 15,424 of mothers and children.	1) 5,983 Immunizations out of 3,856 planned immunization contacts in the quarter for mothers and children.	Item	Spent
	2) Cumulative 12,141 out of 11,568 planned by end of Q3	211103 Allowances (Inc. Casuals, Temporary)	2,999
		221009 Welfare and Entertainment	1,450
		221010 Special Meals and Drinks	4,150
		221011 Printing, Stationery, Photocopying and Binding	6,000
		224004 Cleaning and Sanitation	3,000
		227001 Travel inland	8,998
		227004 Fuel, Lubricants and Oils	8,500
		228001 Maintenance - Civil	2,839
		228003 Maintenance – Machinery, Equipment & Furniture	1,530
		228004 Maintenance – Other	6,077

Reasons for Variation in performance

Target was surpassed due to availability of vaccines and staff. The out reaches also added as more mothers and children were reached.

Vote:173 Mbarara 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
		Total	45,542
		Wage Recurrent	0
		Non Wage Recurrent	45,542
		<i>AIA</i>	0

Output: 19 Human Resource Management Services

		Item	Spent
Payrolls for staff and pensioners updated;	1) A total salaries allocation of Ugx 3,862,640,940 ie 1,287,546,980 per quarter of which Ugx 3,601,972,581 (Ugx1, 200,657,527) has been consumed was utilized (93.2 %).	221008 Computer supplies and Information Technology (IT)	1,500
All staff accessed tom the payroll;	A total of approx. Ugx 260,668,368 remains un utilized previous year Ugx 93,191,977). All the 304 staff on payroll with no outstanding salary arrears); All staff were paid with the new enhancements and the few problem cases were sorted out.	221011 Printing, Stationery, Photocopying and Binding	750
Salaries paid by 28th every month.		222001 Telecommunications	194
Submissions for recruitment made;		227001 Travel inland	1,776
Disciplinary cases handled and reported.		227004 Fuel, Lubricants and Oils	734
Recruitment plan for FY 2018/19 produced ; Pensioners files clear	2) There are some pension files pending verification but will be paid immediately verifications are finalized as will be advised by public service. Queried Domestic arrears for pensioners were re-submitted to Earnest and Young for Audit and onward transmission to Ministry of Finance to process payments. Additional were funds allocated by Finance to clear gratuity and pension arrears.		
	3) 64 Pensioners received their payments and files for gratuity undergoing review at Public Services.		
	4) Monthly data capture was done including entry of newly transferred staff & Recruitment plan for FY 2019/20 being followed and clearances made recruitment exercise to be started.		
	5) 60 staff trained in Occupational Health and Safety& Refresher training on Performance done by Ministry of Public service.		
	6) 15 Staff participated in the review of the standing Orders exercise conducted by Ministry of Public Service.		
	7) Hospital Structure review ongoing with support from Ministries of Public service, Health with support from partners (Intra-Health) being concluded, Draft report produced and being reviewed.		
	8) Assessment for full decentralization of pensions processing could not be done because the hospital as no resident Internal Auditor.		

Reasons for Variation in performance

The major variation in wage absorption is due to some vacancies especially the Specialist and Medical officer special grade that are not filled.

Vote:173 Mbarara 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
		Total	4,954
		Wage Recurrent	0
		Non Wage Recurrent	4,954
		<i>AIA</i>	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.

Cumulative in Q3:

- 1) Weekly, monthly and quarterly Surveillance reports were produced and submitted to the DHIS 2 and captured in the (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; One quarterly data review meeting was held attended by all respective stake holders and partners.
- 6) Departmental data review meeting carried out to appreciate data quality Draft quarterly report for compilation of the hospital quarterly performance report submitted Data capture tools were received from partners (IDI, WHO, RHITES SW)
- 7) Electronic data capture continues to be implemented in the emergence, OPD, private wing and the HIV clinic.

Item	Spent
221008 Computer supplies and Information Technology (IT)	1,500
221011 Printing, Stationery, Photocopying and Binding	706
227001 Travel inland	1,780

Reasons for Variation in performance

No major variations . The hospital puts emphasis on data management with a pilot running for digitalization.

Total	3,986
Wage Recurrent	0
Non Wage Recurrent	3,986
<i>AIA</i>	0

Arrears

Total For SubProgramme	4,864,959
Wage Recurrent	3,534,024
Non Wage Recurrent	1,071,417
<i>AIA</i>	259,518

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara 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
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) The quarterly report produced for management review. 2) A new officer, a resident Internal Auditor was received and is still undergoing Induction at the Ministry of Finance. But unfortunately, she has again been transferred. No resident internal Auditor right now for the entity 3) The PAC report was received and responses made, Clearance made through Ministry of Health. Appearance for hearing planned in Q4 May. 4) Exit meeting with the Auditor General was done and responses cleared. A report to PAC was provided and copies of responses delivered. 5) Stores were inspected; management was guided in areas of internal controls. 6) The FY 2017/18 internal audit report was produced and circulated. Corrective actions taken and report reviewed. 7) Conducted value for money hospital audits, 8) Auditor General's reports and responses submitted to PAC Management was advised on risk mitigation and performance improvement.	Item 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	Spent 923 450 600 1,485 450 4,000 2,500

Reasons for Variation in performance

The hospital does not have a resident Internal Auditor currently. This has already been communicated to the responsible ministry and offices.

Total	10,408
Wage Recurrent	0
Non Wage Recurrent	10,408
AIA	0
Total For SubProgramme	10,408
Wage Recurrent	0
Non Wage Recurrent	10,408
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.	Purchase of Motor Vehicles (fully equipped Hospital Ambulance) started with specifications and all clearances completed. Advert already run and bidding process on going to procure a contractor; works set to start in Q4.	Item 312201 Transport Equipment	Spent 64,000
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Reasons for Variation in performance

Vote:173 Mbarara 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
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Main reason for the variance was the un timely death of the procurement officer (The late Nsamba Nsubuga Amos that occurred in January 2019. This led to a temporary halted the processes. Management immediately informed the accountant general but it took a bit long to replace the officer. However, a new officer has been posted, taken some time and has been supported to settle and understand the processes and has effectively started work.

Total	64,000
GoU Development	64,000
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

	Item	Spent
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).	1. Hospital Construction: Clearances from the various authorities for the wall construction secured. The BoQs were developed reviewed and reviewed from Ministry of works; The Hospital Contracts Committee approved the procurement. Advert for bidders for opening; contract award and signing and works set to start in Q4 as per plan. (Engineering designs and Development of specifications done; Bills of quantities done, Consultancy services procured, bidding process almost concluded). Contract signing set for first week of May and works commence.	312101 Non-Residential Buildings 124,413

Reasons for Variation in performance

Main reason for the variance was the un timely death of the procurement officer (The late Nsamba Nsubuga Amos that occurred in January 2019. This temporarily halted the procurement process. Management immediately informed the accountant general but it took a bit long to replace the officer. However, a new officer has been posted handed over office, supported to settle, understand the processes and has effectively started work. The processes have been put on gear and works are set to start in Q4.

Total	124,413
GoU Development	124,413
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

	Item	Spent
16 Unit staff house construction completed. 2 Site meetings held, works supervised. Certificates issued payments done	2. The 16 Unit staff house constructions completed with water and YAKA for each unit fixed. Allocations committee appointed and applications for houses already reviewed; occupancy terms already set; Houses due for handover formally by the contractor having secured occupancy certificate from the Municipal Council.	312102 Residential Buildings 114,000

Reasons for Variation in performance

No major variance as the house is complete and occupation in the process.

Total	114,000
GoU Development	114,000
External Financing	0

Vote:173 Mbarara 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

Output: 83 OPD and other ward construction and rehabilitation

Renovation of medical and surgical wards	3. OPD and other ward renovations and rehabilitation	Item	Spent
		312101 Non-Residential Buildings	130,889
	1) The hospital Canteen construction works have been completed, compound levelling completed and the structure is being used for meetings and trainings already. Other finishings are being made including plans for furniture and fittings to have it rented out for full operationalization.		
	2) Construction works on the orthopaedic workshop completed, compound being levelled and machines being installed to have it functional. The walk ways done and unit to become fully functional in Q4.		
	3) Work in progress on the EAPHL Lab. Site meetings on going with so far three held. Works currently at level two of the floor;		
	4) Procurement process for the ward and OPD renovation works started. BoQs have already been produced and contracts committee approved the process. PDU advertised for bidders. In plan is relocation of OPD activities to allow for the renovation works. (Engineering designs and Development of specifications done; Bills of quantities done, Consultancy services procured, bidding process almost concluded).		

Reasons for Variation in performance

Main reason for the variance was the untimely death of the procurement officer (The late Nsamba Nsubuga Amos that occurred in January 2019). This temporarily halted the processes. Management immediately informed the accountant general, but it took a bit of a while to replace the procurement officer. However, a new officer has been posted, handover conducted and supported to settle and to understand the processes. He has effectively started work and management feels he will be able to execute duties and have activities run according to schedule.

Total	130,889
GoU Development	130,889
External Financing	0
AIA	0
Total For SubProgramme	433,302
GoU Development	433,302
External Financing	0
AIA	0

Vote:173 Mbarara 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
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Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

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

Output: 80 Hospital Construction/rehabilitation

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

Output: 85 Purchase of Medical Equipment

Laundry washing machine, driers and ironing machine procured.	Specifications for medical equipment already made and orders placed for review and delivery process in progress since some of them have to be imported.	Item	Spent
Sterilization equipment(Autoclaves and accessories)procured.Assorted medical equipment(monitors, BP machines, lapratomy, delivery kits etc) including monitors for high dependence unit procu		312212 Medical Equipment	48,025

Reasons for Variation in performance

Main reason for the variance was the un timely death of the procurement officer (The late Nsamba Nsubuga Amos that occurred in January 2019. This led to a temporary halt in procurement processes. Management immediately informed the accountant general but it took a bit long to replace the officer. However, a new officer has been posted, taken some time and has been supported to settle and understand the processes and has effectively started work.

Total	48,026
GoU Development	46,054
External Financing	0
AIA	1,972
Total For SubProgramme	48,026
GoU Development	46,054
External Financing	0
AIA	1,972
GRAND TOTAL	5,356,694
Wage Recurrent	3,534,024
Non Wage Recurrent	1,081,824

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

GoU Development	479,356
External Financing	0
AIA	261,490

Vote:173 Mbarara 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	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,350 admissions 85% bed occupancy and 4 days Average length of stay	1) 8,493 admissions against (7,350) planned with 2) 4 days average length of stay. 3) Bed occupancy rate was 88% against annual target of 85%. 4) 3,245 operations done in the Q3 (1,717 major and 1,528 Minor). 5) 859 Gynecology operations done in Q3.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	9,877
		213001 Medical expenses (To employees)	973
		213002 Incapacity, death benefits and funeral expenses	809
		221002 Workshops and Seminars	718
		221003 Staff Training	602
		221009 Welfare and Entertainment	2,000
		221010 Special Meals and Drinks	2,660
		221011 Printing, Stationery, Photocopying and Binding	3,912
		221012 Small Office Equipment	100
		222001 Telecommunications	590
		223001 Property Expenses	882
		223005 Electricity	20,750
		223006 Water	28,820
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
		227001 Travel inland	2,000
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	1,436
		228003 Maintenance – Machinery, Equipment & Furniture	1,784

Reasons for Variation in performance

There were more admissions in the quarter involving especially referrals from the lower facilities . Also associated with availability of medicines and staff.

Total	81,114
Wage Recurrent	0
Non Wage Recurrent	74,207
<i>AIA</i>	6,907

Output: 02 Outpatient services

Vote:173 Mbarara 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
9,975 General out patients seen 31,500 Special clinics attendance	A total of 9,144 General OPD attendances were registered out of (9,975) planned in the quarter. 26,452 Specialized clinic attendances were achieved out of 31,500 planned.	Item 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 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 8,952 433 452 500 1,000 250 2,000 934 2,259 335 12,500 8,500 3,948 500 520 930

Reasons for Variation in performance

No major variance because most of the cases are usually attendances and for specialized clinics.

Total	44,013
Wage Recurrent	0
Non Wage Recurrent	37,061
<i>A/A</i>	6,952

Output: 04 Diagnostic services

Vote:173 Mbarara 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
1,250 X-rays done	1) 34,394 Lab tests done out of (22,500) planned.	Item	Spent
1,950 Ultra sound done	2) 1,589 out of (1,250) X-rays examinations planned in the quarter.	211103 Allowances (Inc. Casuals, Temporary)	2,000
22,500 Lab tests done	3) 1,754 out (1,950) Ultra sound examinations held in the quarter and cumulative output of 5,068	221003 Staff Training	250
1,250 Blood transfusions done	4) 156 out of 275 ECG tests planned.	221008 Computer supplies and Information Technology (IT)	500
275 ECG done	5) 52 ECHOs out of 70 planned.	221009 Welfare and Entertainment	800
70 ECHO done	Cumulative 155 done out of 210.	221010 Special Meals and Drinks	500
70 Endoscopy done	6) 390 CT-Scan Investigations done in the quarter. Cumulatively 1,328 out of planned Target for the year (1,200).	221011 Printing, Stationery, Photocopying and Binding	1,782
25 Renal dialysis done	7) 43 Endoscopy tests out of 70, cumulative 153 out of 210 planned by Q3.	223001 Property Expenses	263
	8) 46 Dialysis sessions carried out of 25. Cumulative 139 sessions against target of 75 planned by Q3	223005 Electricity	10,000
		223006 Water	20,000
		227001 Travel inland	885
		228003 Maintenance – Machinery, Equipment & Furniture	1,980

Reasons for Variation in performance

Performance was above targets especially with increase in scope of diagnostic tests including: Laboratory, CT Scans, and availability of reagents. Support from the private wing has improved availability of reagents.

Total	38,960
Wage Recurrent	0
Non Wage Recurrent	38,960
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:173 Mbarara 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
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) Hospital Management Board meeting postponed to Q4 due to Auditor General, Budget and Parliamentary commitments by Top management. Two contracts committee meetings were held; 12 Senior management Meetings held; 44 departmental meetings held 2) Three contracts committee meeting was held; Conducted 6 Medicines and Therapeutic Committee meetings. 3) Utility payments (Yaka for power) and water were cleared for the three quarters) 4) Meals provided to 206 malnourished children, destitutes 22(14 Females and 8Males) & Oncology patients (Including children from Oncology and Nutrition wards, Psychiatric ward and TB wards vulnerable and abandoned patients in the wards). Buried 41 bodies (adults) and 52 Children unclaimed bodies). 5) Daily morning meetings progressively continued; daily night superintendence's done with daily reports produced. Management updates and communications made. 6) Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators. 7) Hospital was well cleaned with close supervision by the administrators and the Infection Control and Prevention committee. An assessment was done on IPC by a team from IDI. Results to be shared. 10) Items for disposal identified; Board of survey report in place; these include old vehicles and obsolete medical equipment. Clearances already made and the process due for execution in Q4. 11) Final accounts prepared audited and verified; The returned Domestic arrears submitted for verification by Earnest and Young as advised by Finance; Value for money audit exit meeting held and report shared with the team. 12) Attended JICA review meeting & Medical equipment maintenance review meeting in Hoima. The next planned for Mbarara.	Item 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 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223001 Property Expenses 223004 Guard and Security services 223005 Electricity 223006 Water 225001 Consultancy Services- Short term 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 1,193,872 13,115 1,899 84,024 300 500 36,571 700 500 250 924 2,685 2,500 2,474 300 2,500 500 882 15,000 3,000 750 1,387 407 2,500 1,265 2,348

Reasons for Variation in performance

No major variance apart from the Board meeting that could not take due to central engagements by top management (Budgeting and sessions with the parliamentary committee)

Total	1,371,153
Wage Recurrent	1,193,872
Non Wage Recurrent	163,767

Vote:173 Mbarara 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
		AIA	13,515
Output: 06 Prevention and rehabilitation services			
588 Family planning contacts seen	2,350 out of (737) planed antenatal attendances in the Quarter,	Item	Spent
725 Antenatal/PMCT/HCT Attendances	Cumulative 6,421 against planned target of 1,474;	211103 Allowances (Inc. Casuals, Temporary)	5,500
	653 Family Planning contacts achieved in the quarter.	213001 Medical expenses (To employees)	498
	1,735 EMTCT achieved in the quarter and cumulative up to quarter two is 2,477.	221009 Welfare and Entertainment	1,090
	2,582 HCT achieved, cumulatively 9,568.	221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	2,901
		223005 Electricity	4,500
		223006 Water	2,200
		227001 Travel inland	4,967
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	1,308
Reasons for Variation in performance			
More mothers were received and is also associated with the removal of the voucher card system. Mothers come for free services .			
		Total	26,964
		Wage Recurrent	0
		Non Wage Recurrent	26,964
		AIA	0
Output: 07 Immunisation Services			
3,856 Mothers and Children immunised	1) 5,983 mothers and children Immunized out of 3,856 planned immunization contacts in the quarter,	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		221009 Welfare and Entertainment	1,450
		221010 Special Meals and Drinks	2,000
		221011 Printing, Stationery, Photocopying and Binding	2,000
		227001 Travel inland	2,998
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	839
		228003 Maintenance – Machinery, Equipment & Furniture	430
		228004 Maintenance – Other	2,000
Reasons for Variation in performance			
Target was surpassed due to availability of vaccines and staff. The out reaches also added as more mothers and children were reached.			
		Total	15,216
		Wage Recurrent	0
		Non Wage Recurrent	15,216
		AIA	0
Output: 19 Human Resource Management Services			

Vote:173 Mbarara 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
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	<p>1) A total salaries allocation of Ugx 1,287,546,980 for the quarter of which Ugx 1,200,657,527 was utilised. Previous year (1,194,355,003 with Ugx 86,889,453 un utilised previous year Ugx 93,191,977). All the 312 staff on payroll with no outstanding salary arrears); All staff were paid with the new enhancements and the few problem cases were sorted out.</p> <p>2) There are some pension files pending verification but will be paid immediately verifications are finalized as will be advised by public service. Queried Domestic arrears for pensioners were re-submitted to Earnest and Young for Audit and onward transmission to Ministry of Finance to process payments. Additional were funds allocated by Finance to clear gratuity and pension arrears.</p> <p>3) 64 Pensioners received their payments and files for gratuity undergoing review at Public Services.</p> <p>4) Monthly data capture was done including entry of newly transferred staff & Recruitment plan for FY 2019/20 being followed and clearances made recruitment exercise to be started.</p> <p>5) 60 staff trained in Occupational Health and Safety& Refresher training on Performance done by Ministry of Public service.</p> <p>6) 15 Staff participated in the review of the standing Orders exercise conducted by Ministry of Public Service.</p> <p>7) Hospital Structure review ongoing with support from Ministries of Public service, Health with support from partners (Intra-Health) being concluded, Draft report produced and being reviewed.</p> <p>8) Assessment for full decentralization of pensions processing could not be done because the hospital as no resident Internal Auditor.</p>	<p>Item</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p>	<p>Spent</p> <p>500</p> <p>250</p> <p>44</p> <p>580</p>

Reasons for Variation in performance

The major variation in wage absorption is due to some vacancies especially the Specialist and Medical officer special grade that are not filled.

Total	1,374
Wage Recurrent	0
Non Wage Recurrent	1,374
<i>AIA</i>	0

Output: 20 Records Management Services

Vote:173 Mbarara 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
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) 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; One quarterly data review meeting was held attended by all respective stake holders and partners. 6)) Departmental data review meeting carried out to appreciate data quality Draft quarterly report for compilation of the hospital quarterly performance report submitted Data capture tools were received from partners (IDI, WHO, RHITES SW) 7) Electronic data capture is being introduced especially in the emergence, OPD, private wing and the HIV clinic.	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 500 200 580

Reasons for Variation in performance

No major variations . The hospital puts emphasis on data management with a pilot running for digitalization.

	Total	1,280
	Wage Recurrent	0
	Non Wage Recurrent	1,280
	<i>AIA</i>	0
<i>Arrears</i>		
	Total For SubProgramme	1,580,075
	Wage Recurrent	1,193,872
	Non Wage Recurrent	358,829
	<i>AIA</i>	27,374

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara 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
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) The quarterly report produced for management review. 2) A new officer, a resident Internal Auditor was received and is still undergoing Induction at the Ministry of Finance. But unfortunately, she has again been transferred. No resident internal Auditor right now for the entity 3) The PAC report was received and responses made, Clearance made through Ministry of Health. Appearance for hearing planned in Q4 May. 4) Exit meeting with the Auditor General was done and responses cleared. A report to PAC was provided and copies of responses delivered. 5) Stores were inspected; management was guided in areas of internal controls. 6) The FY 2017/18 internal audit report was produced and circulated. Corrective actions taken and report reviewed. 7) Conducted value for money hospital audits, 8) Auditor General's reports and responses submitted to PAC Management was advised on risk mitigation and performance improvement.	Item 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	Spent 293 150 200 485 150 1,400

Reasons for Variation in performance

The hospital does not have a resident Internal Auditor currently. This has already been communicated to the responsible ministry and offices.

Total	2,678
Wage Recurrent	0
Non Wage Recurrent	2,678
AIA	0
Total For SubProgramme	2,678
Wage Recurrent	0
Non Wage Recurrent	2,678
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Payment for goods and services	Purchase of Motor Vehicles (fully equipped Hospital Ambulance) started with specifications and all clearances completed. Advert already run and bidding process on going to procure a contractor; works set to start in Q4.	Item	Spent
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Reasons for Variation in performance

Vote:173 Mbarara 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
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Main reason for the variance was the untimely death of the procurement officer (The late Nsamba Nsubuga Amos that occurred in January 2019). This led to a temporary halt of the processes. Management immediately informed the accountant general but it took a bit long to replace the officer. However, a new officer has been posted, taken some time and has been supported to settle and understand the processes and has effectively started work.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

	Item	Spent
Wall construction in process Site meetings held, certificates produced payments made.	1. Hospital Construction: Clearances from the various authorities for the wall construction secured. The BoQs were developed reviewed and reviewed from Ministry of works; The Hospital Contracts Committee approved the procurement. Advert for bidders for opening; contract award and signing and works set to start in Q4 as per plan. (Engineering designs and Development of specifications done; Bills of quantities done, Consultancy services procured, bidding process almost concluded).	

Reasons for Variation in performance

Main reason for the variance was the untimely death of the procurement officer (The late Nsamba Nsubuga Amos that occurred in January 2019). This temporarily halted the procurement process. Management immediately informed the accountant general but it took a bit long to replace the officer. However, a new officer has been posted handed over office, supported to settle, understand the processes and has effectively started work. The processes have been put on gear and works are set to start in Q4.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

	Item	Spent
000	2. The 16 Unit staff house constructions completed with water and YAKA for each unit fixed. Allocations committee appointed and applications for houses already reviewed; occupancy terms already set; Houses due for handover formally by the contractor having secured occupancy certificate from the Municipal Council.	

Reasons for Variation in performance

No major variance as the house is complete and occupation in the process.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Vote:173 Mbarara 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
Site meetings done; Certificates produced Payments done; Works in progress	3. OPD and other ward renovations and rehabilitation 1) The hospital Canteen construction works have been completed, compound levelling completed and the structure is being used for meetings and trainings already. Other finishings are being made including plans for furniture and fittings to have it rented out for full operationalization. 2) Construction works on the orthopaedic workshop completed, compound being levelled and machines being installed to have it functional. The walk ways done and unit to become fully functional in Q4. 3) Work in progress on the EAPHL Lab. Site meetings on going with so far three held. Works currently at level two of the floor; 4) Procurement process for the ward and OPD renovation works started. BoQs have already been produced and contracts committee approved the process. PDU advertised for bidders. In plan is relocation of OPD activities to allow for the renovation works. (Engineering designs and Development of specifications done; Bills of quantities done, Consultancy services procured, bidding process almost concluded).	Item	Spent

Reasons for Variation in performance

Main reason for the variance was the un timely death of the procurement officer (The late Nsamba Nsubuga Amos that occurred in January 2019). This temporarily halted the processes. Management immediately informed the accountant general, but it took a bit of a while to replace the procurement officer. However, a new officer has been posted, handover conducted and supported to settle and to understand the processes. He has effectively started work and management feels he will be able to execute duties and have activities run according to schedule.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Total For SubProgramme	0
GoU Development	0

Vote:173 Mbarara 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
		External Financing	0
		AIA	0
		GRAND TOTAL	1,582,753
		Wage Recurrent	1,193,872
		Non Wage Recurrent	361,507
		GoU Development	0
		External Financing	0
		AIA	27,374

Vote:173 Mbarara 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)
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,350 admissions 85% bed occupancy and 4 days Average length of stay	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	7,722	0	7,722
	212101 Social Security Contributions	5,000	0	5,000
	213001 Medical expenses (To employees)	347	0	347
	213002 Incapacity, death benefits and funeral expenses	191	0	191
	221002 Workshops and Seminars	32	0	32
	221008 Computer supplies and Information Technology (IT)	283	0	283
	221009 Welfare and Entertainment	38	0	38
	221010 Special Meals and Drinks	406	0	406
	221011 Printing, Stationery, Photocopying and Binding	6,688	0	6,688
	221012 Small Office Equipment	200	0	200
	222001 Telecommunications	182	0	182
	223001 Property Expenses	3,118	0	3,118
	223005 Electricity	1,000	0	1,000
	223006 Water	500	0	500
	224001 Medical Supplies	25,449	0	25,449
	224004 Cleaning and Sanitation	8,500	0	8,500
	224005 Uniforms, Beddings and Protective Gear	322	0	322
	227004 Fuel, Lubricants and Oils	61	0	61
	228001 Maintenance - Civil	64	0	64
	228003 Maintenance – Machinery, Equipment & Furniture	216	0	216
	Total	60,319	0	60,319
	Wage Recurrent	0	0	0
	Non Wage Recurrent	14,123	0	14,123
	AIA	46,196	0	46,196

Vote:173 Mbarara 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)		
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Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
9,975 General out patients seen				
31,500 Special clinics attendance				
	211103 Allowances (Inc. Casuals, Temporary)	3,048	0	3,048
	213001 Medical expenses (To employees)	67	0	67
	213002 Incapacity, death benefits and funeral expenses	48	0	48
	221010 Special Meals and Drinks	285	0	285
	221011 Printing, Stationery, Photocopying and Binding	2,641	0	2,641
	222001 Telecommunications	50	0	50
	224004 Cleaning and Sanitation	5,000	0	5,000
	227001 Travel inland	53	0	53
	227004 Fuel, Lubricants and Oils	1,000	0	1,000
	228001 Maintenance - Civil	499	0	499
	228002 Maintenance - Vehicles	2,200	0	2,200
	228003 Maintenance – Machinery, Equipment & Furniture	70	0	70
	Total	14,961	0	14,961
	Wage Recurrent	0	0	0
	Non Wage Recurrent	9,964	0	9,964
	AIA	4,997	0	4,997

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
1,250 X-rays done				
1,950 Ultra sound done				
22,500 Lab tests done				
1,250 Blood transfusions done				
275 ECG done				
70 ECHO done				
70 Endoscopy done				
25 Renal dialysis done				
	211103 Allowances (Inc. Casuals, Temporary)	14,318	0	14,318
	212101 Social Security Contributions	5,000	0	5,000
	221008 Computer supplies and Information Technology (IT)	469	0	469
	221009 Welfare and Entertainment	3	0	3
	221010 Special Meals and Drinks	1,000	0	1,000
	221011 Printing, Stationery, Photocopying and Binding	218	0	218
	222001 Telecommunications	250	0	250
	223001 Property Expenses	237	0	237
	224004 Cleaning and Sanitation	1,500	0	1,500
	227001 Travel inland	115	0	115
	228003 Maintenance – Machinery, Equipment & Furniture	20	0	20
	Total	23,130	0	23,130
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,340	0	3,340
	AIA	19,790	0	19,790

Vote:173 Mbarara 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)
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Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
6 Top management meetings done				
1 board meeting held	211101 General Staff Salaries	328,617	0	328,617
3 Contract committee meetings held	211102 Contract Staff Salaries	13,515	0	13,515
12 General staff meetings done	211103 Allowances (Inc. Casuals, Temporary)	17,111	0	17,111
Meals for destitutes provided	212102 Pension for General Civil Service	13,941	0	13,941
Routine cleaning, structural and equipment maintenance done	213001 Medical expenses (To employees)	200	0	200
	213004 Gratuity Expenses	326,621	0	326,621
	221001 Advertising and Public Relations	50	0	50
	221007 Books, Periodicals & Newspapers	76	0	76
	221008 Computer supplies and Information Technology (IT)	25	0	25
	221009 Welfare and Entertainment	2	0	2
	221011 Printing, Stationery, Photocopying and Binding	126	0	126
	221014 Bank Charges and other Bank related costs	400	0	400
	221016 IFMS Recurrent costs	1,300	0	1,300
	222002 Postage and Courier	75	0	75
	223004 Guard and Security services	120	0	120
	224004 Cleaning and Sanitation	5,300	0	5,300
	224005 Uniforms, Beddings and Protective Gear	2,300	0	2,300
	227001 Travel inland	13	0	13
	227004 Fuel, Lubricants and Oils	1	0	1
	228002 Maintenance - Vehicles	1,235	0	1,235
	228004 Maintenance – Other	658	0	658
	Total	711,686	0	711,686
	Wage Recurrent	328,617	0	328,617
	Non Wage Recurrent	352,011	0	352,011
	AIA	31,058	0	31,058

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
588 Family planning contacts seen				
725 Antenatal/PMCT/HCT Attendances	211103 Allowances (Inc. Casuals, Temporary)	1,960	0	1,960
	213001 Medical expenses (To employees)	2	0	2
	221011 Printing, Stationery, Photocopying and Binding	99	0	99
	224004 Cleaning and Sanitation	2,000	0	2,000
	227001 Travel inland	33	0	33
	228001 Maintenance - Civil	1,193	0	1,193
	Total	5,287	0	5,287
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,327	0	3,327
	AIA	1,960	0	1,960

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 07 Immunisation Services

3,856 Mothers and Children immunised	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	2,501	0	2,501
	221010 Special Meals and Drinks	350	0	350
	224004 Cleaning and Sanitation	1,500	0	1,500
	227001 Travel inland	2	0	2
	227004 Fuel, Lubricants and Oils	500	0	500
	228001 Maintenance - Civil	161	0	161
	228003 Maintenance – Machinery, Equipment & Furniture	370	0	370
	Total	5,385	0	5,385
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,885	0	2,885
	AIA	2,500	0	2,500

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 2018/19 produced ; Pensioners files clear	Item	Balance b/f	New Funds	Total
	222001 Telecommunications	31	0	31
	227001 Travel inland	24	0	24
	227004 Fuel, Lubricants and Oils	400	0	400
	Total	455	0	455
	Wage Recurrent	0	0	0
	Non Wage Recurrent	455	0	455
	AIA	0	0	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.	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	50	0	50
	227001 Travel inland	20	0	20
	Total	70	0	70
	Wage Recurrent	0	0	0
	Non Wage Recurrent	70	0	70
	AIA	0	0	0

Vote:173 Mbarara 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)		
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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.	Item	Balance b/f	New Funds	Total
	221007 Books, Periodicals & Newspapers	8	0	8
	221011 Printing, Stationery, Photocopying and Binding	15	0	15
	227004 Fuel, Lubricants and Oils	1,500	0	1,500
	Total	1,523	0	1,523
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,523</i>	<i>0</i>	<i>1,523</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Completion of procurement process	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	336,000	0	336,000
	Total	336,000	0	336,000
	<i>GoU Development</i>	<i>336,000</i>	<i>0</i>	<i>336,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 80 Hospital Construction/rehabilitation

Wall construction completed involving : Site meetings held for hand over done Certificate of completion produced, payments made).	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	575,587	0	575,587
	Total	575,587	0	575,587
	<i>GoU Development</i>	<i>575,587</i>	<i>0</i>	<i>575,587</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

0000	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	64,000	0	64,000
	Total	64,000	0	64,000
	<i>GoU Development</i>	<i>64,000</i>	<i>0</i>	<i>64,000</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>

Vote:173 Mbarara 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)		
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Output: 83 OPD and other ward construction and rehabilitation

Works completed and wards handed over ready for use.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	169,111	0	169,111
	Total	169,111	0	169,111
	<i>GoU Development</i>	<i>169,111</i>	<i>0</i>	<i>169,111</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>

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	358,475	0	358,475
	Total	358,475	0	358,475
	<i>GoU Development</i>	<i>353,946</i>	<i>0</i>	<i>353,946</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>4,528</i>	<i>0</i>	<i>4,528</i>
	GRAND TOTAL	2,325,987	0	2,325,987
	<i>Wage Recurrent</i>	<i>328,617</i>	<i>0</i>	<i>328,617</i>
	<i>Non Wage Recurrent</i>	<i>387,697</i>	<i>0</i>	<i>387,697</i>
	<i>GoU Development</i>	<i>1,498,644</i>	<i>0</i>	<i>1,498,644</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>111,029</i>	<i>0</i>	<i>111,029</i>