

Vote:169 Masaka Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

		Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	4.600	1.150	1.142	25.0%	24.8%	99.3%
	Non Wage	2.526	0.640	0.612	25.3%	24.2%	95.7%
Devt.	GoU	2.058	0.637	0.478	31.0%	23.2%	75.2%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.184	2.426	2.233	26.4%	24.3%	92.0%
Total GoU+Ext Fin (MTEF)		9.184	2.426	2.233	26.4%	24.3%	92.0%
	Arrears	0.314	0.314	0.000	100.0%	0.0%	0.0%
Total Budget		9.499	2.740	2.233	28.8%	23.5%	81.5%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.499	2.740	2.233	28.8%	23.5%	81.5%
Total Vote Budget Excluding Arrears		9.184	2.426	2.233	26.4%	24.3%	92.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	9.18	2.43	2.23	26.4%	24.3%	92.0%
Total for Vote	9.18	2.43	2.23	26.4%	24.3%	92.0%

Matters to note in budget execution

The funds delayed to be posted on the Hospital account which led to delayed payments to the suppliers. The budget for fuel was not adequate to manage the transport challenges of the Hospital. The confusion regarding NTR collection and submission affected budget execution and service delivery. The Hospital has a big challenge related to the many water meters in the Hospital as well as the very old water pipeline which needs to be upgraded to reduce on the frequent breakdown. The donation of an incinerator affected the procurement process which was already ongoing.

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	
0.017 Bn Shs	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason: Delayed execution of works and postponed activities.	
<i>Items</i>	

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5,518,750.000 UShs	227001 Travel inland
Reason: The Hospital board meeting was postponed.	
3,000,000.000 UShs	221001 Advertising and Public Relations
Reason: Activity was delayed because of other competing activities.	
2,759,500.000 UShs	213001 Medical expenses (To employees)
Reason: Invoices were brought late and were not approved in time.	
2,725,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Awaiting delivery of goods by a supplier.	
1,500,000.000 UShs	221002 Workshops and Seminars
Reason: Induction workshop postponed to quarter 2.	
0.158 Bn Shs	SubProgram/Project :1004 Masaka Rehabilitation Referral Hospital
Reason: Delayed certificate.	
<i>Items</i>	
158,153,365.000 UShs	312101 Non-Residential Buildings
Reason: Delayed procurement because of the promise by CDC/RHSP to procure a similar item for the Hospital as a donation.	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr Nathan Onyachi			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	10%	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 2019/20	Actuals By END Q1
No. of in-patients (Admissions)	Number	37140	9463

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Average Length of Stay (ALOS) - days	Number	4	3
Bed Occupancy Rate (BOR)	Rate	85	80%
Number of Major Operations (including Ceasarian se	Number	4010	1135
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of general outpatients attended to	Number	124496	29082
No. of specialised outpatients attended to	Number	102692	28578
Referral cases in	Number	2600	736
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.3
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of laboratory tests carried out	Number	525153	25666
No. of patient xrays (imaging) taken	Number	10000	00
Number of Ultra Sound Scans	Number	14260	29000
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	16080	3996
No. of children immunised (All immunizations)	Number	42105	13981
No. of family planning users attended to (New and Old)	Number	5000	1142
Number of ANC Visits (All visits)	Number	16460	3996
Percentage of HIV positive pregnant women not on H	Percentage	3%	3%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	42105	13981

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QUARTER 1: Highlights of Vote Performance

Performance highlights for the Quarter

There was a big turn up of patients particularly in the MCH area. The Accident and Emergency services have tremendously improved. The MCH/ Children's ward complex is nearing completion and is currently at 87% completion. The KOFIH project bought a brand new Toyota Ambulance for the Hospital

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	9.50	2.74	2.23	28.8%	23.5%	81.5%
<i>Class: Outputs Provided</i>	<i>7.13</i>	<i>1.79</i>	<i>1.75</i>	<i>25.1%</i>	<i>24.6%</i>	<i>98.0%</i>
085601 Inpatient services	1.44	0.37	0.37	25.9%	25.4%	98.1%
085602 Outpatient services	0.20	0.05	0.04	23.6%	20.9%	88.7%
085603 Medicines and health supplies procured and dispensed	0.06	0.01	0.01	25.0%	23.7%	94.6%
085604 Diagnostic services	0.11	0.03	0.02	23.6%	20.0%	84.8%
085605 Hospital Management and support services	5.23	1.31	1.30	25.0%	24.8%	99.1%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	25.0%	17.1%	68.3%
085607 Immunisation Services	0.02	0.00	0.00	25.0%	13.4%	53.5%
085619 Human Resource Management Services	0.02	0.01	0.00	25.0%	24.8%	99.0%
085620 Records Management Services	0.01	0.00	0.00	25.0%	19.4%	77.6%
<i>Class: Capital Purchases</i>	<i>2.06</i>	<i>0.64</i>	<i>0.48</i>	<i>30.9%</i>	<i>23.2%</i>	<i>75.2%</i>
085680 Hospital Construction/rehabilitation	0.40	0.00	0.00	0.0%	0.0%	0.0%
085682 Maternity ward construction and rehabilitation	1.60	0.64	0.48	39.8%	29.9%	75.2%
085685 Purchase of Medical Equipment	0.06	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.31</i>	<i>0.31</i>	<i>0.00</i>	<i>100.0%</i>	<i>0.0%</i>	<i>0.0%</i>
085699 Arrears	0.31	0.31	0.00	100.0%	0.0%	0.0%
Total for Vote	9.50	2.74	2.23	28.8%	23.5%	81.5%

Table V3.2: 2019/20 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	<i>7.13</i>	<i>1.79</i>	<i>1.75</i>	25.1%	24.6%	98.0%
211101 General Staff Salaries	4.60	1.15	1.14	25.0%	24.8%	99.3%
211103 Allowances (Inc. Casuals, Temporary)	0.19	0.05	0.04	25.0%	20.9%	83.6%
212102 Pension for General Civil Service	0.40	0.10	0.10	25.0%	25.0%	100.0%
213001 Medical expenses (To employees)	0.02	0.00	0.00	25.0%	7.7%	30.8%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	8.3%	33.3%
213004 Gratuity Expenses	0.42	0.10	0.10	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	54.7%	2.6%	4.7%
221002 Workshops and Seminars	0.01	0.00	0.00	21.4%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	25.0%	100.0%

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221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	23.7%	94.6%
221009 Welfare and Entertainment	0.04	0.00	0.00	9.9%	9.9%	100.0%
221010 Special Meals and Drinks	0.15	0.04	0.04	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.02	0.02	25.0%	25.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	99.8%
222001 Telecommunications	0.01	0.00	0.00	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	25.0%	21.4%	85.6%
223001 Property Expenses	0.01	0.00	0.00	25.0%	25.0%	100.0%
223002 Rates	0.01	0.00	0.00	1.1%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	22.6%	90.6%
223005 Electricity	0.31	0.08	0.08	27.1%	27.1%	100.0%
223006 Water	0.19	0.06	0.06	28.8%	28.8%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.00	0.00	17.6%	17.6%	100.0%
224001 Medical Supplies	0.15	0.04	0.04	26.8%	26.8%	100.0%
224004 Cleaning and Sanitation	0.17	0.04	0.04	25.0%	25.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	3.2%	12.8%
227001 Travel inland	0.09	0.02	0.02	25.0%	18.7%	74.9%
227004 Fuel, Lubricants and Oils	0.07	0.02	0.02	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.03	0.01	0.01	25.0%	24.7%	98.6%
228002 Maintenance - Vehicles	0.06	0.01	0.01	25.0%	24.7%	98.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.02	0.01	25.0%	22.2%	89.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
Class: Capital Purchases	2.06	0.64	0.48	30.9%	23.2%	75.2%
281504 Monitoring, Supervision & Appraisal of capital works	0.03	0.00	0.00	0.0%	0.0%	0.0%
312101 Non-Residential Buildings	1.97	0.64	0.48	32.3%	24.3%	75.2%
312202 Machinery and Equipment	0.06	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.31	0.31	0.00	100.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.16	0.16	0.00	100.0%	0.0%	0.0%
321613 Telephone arrears (Budgeting)	0.16	0.16	0.00	100.0%	0.0%	0.0%
Total for Vote	9.50	2.74	2.23	28.8%	23.5%	81.5%

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	9.50	2.74	2.23	28.8%	23.5%	81.5%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	7.43	2.10	1.75	28.3%	23.6%	83.4%
02 Masaka Referral Hospital Internal Audit	0.01	0.01	0.01	40.1%	40.1%	100.0%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	2.06	0.64	0.48	30.9%	23.2%	75.2%
Total for Vote	9.50	2.74	2.23	28.8%	23.5%	81.5%

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QUARTER 1: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

37000 admission, 103,000 patient days, Average Length of Stay 4 days, BOR 85%, major operations (including caesarean section) 4200.	9463 admissions, 24395 patient days, ALOS 3 days, BOR 80% and major operations 1135.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	34,173
		213001 Medical expenses (To employees)	1,228
		213002 Incapacity, death benefits and funeral expenses	500
		213004 Gratuity Expenses	104,762
		221007 Books, Periodicals & Newspapers	750
		221009 Welfare and Entertainment	1,415
		221010 Special Meals and Drinks	29,116
		221011 Printing, Stationery, Photocopying and Binding	10,000
		221012 Small Office Equipment	686
		222001 Telecommunications	950
		223001 Property Expenses	530
		223004 Guard and Security services	405
		223005 Electricity	78,485
		223006 Water	46,974
		224001 Medical Supplies	41,489
		227001 Travel inland	2,230
		228003 Maintenance – Machinery, Equipment & Furniture	8,644

Reasons for Variation in performance

No variation

Total	362,337
Wage Recurrent	0
Non Wage Recurrent	362,337
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
124,500 General Outpatient attended to, 90,000 specialized clinic attendances and 2260 patients referred in.	29082 General out patients, 28578 specialized clinics attendencies and 736 referred in.	Item 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221008 Computer supplies and Information Technology (IT) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,405 152 502 5,500 2,500 500 18,750 2,210 327 4,000 2,440 2,498
Reasons for Variation in performance		Total	41,784
No variation		Wage Recurrent	0
		Non Wage Recurrent	41,784
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and health supplies worth 1.2Bn procured and dispensed.	Medicines and supplies worth 0.3bn procured and dispensed.	Item 221011 Printing, Stationery, Photocopying and Binding 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 275 345 4,500 1,971 1,756 1,493 2,902
Reasons for Variation in performance		Total	13,243
No variation		Wage Recurrent	0
		Non Wage Recurrent	13,243
		AIA	0

Output: 04 Diagnostic services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
400,000 laboratory tests done, 4000 X-Ray examinations and 14600 U/Sound examinations done.	25666 laboratory tests done and 2900 ultra sound examinations.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,175
		221008 Computer supplies and Information Technology (IT)	450
		221009 Welfare and Entertainment	1,250
		223001 Property Expenses	500
		223004 Guard and Security services	250
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	1,250
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	3,500
		228002 Maintenance - Vehicles	6,000
		228003 Maintenance – Machinery, Equipment & Furniture	2,203

Reasons for Variation in performance

X-Ray examinations were zero because the X-Ray machine had mechanical problems.

Total	21,828
Wage Recurrent	0
Non Wage Recurrent	21,828
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Asset register updated on a quarterly basis, timely payment of salaries and pensions, timely submission of quarterly financial reports.	3 payments of salaries and pension paid on time, one quarterly report done and submitted. Assets register updated.	Item	Spent
		211101 General Staff Salaries	1,140,760
		212102 Pension for General Civil Service	101,165
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	653
		222003 Information and communications technology (ICT)	300
		223001 Property Expenses	795
		223004 Guard and Security services	500
		223006 Water	1,250
		224004 Cleaning and Sanitation	20,000
		227001 Travel inland	10,700
		227004 Fuel, Lubricants and Oils	7,250
		228002 Maintenance - Vehicles	5,500

Reasons for Variation in performance

Vote:169 Masaka Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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No Variation

		Total	1,293,122
		Wage Recurrent	1,140,760
		Non Wage Recurrent	152,362
		<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

16000 ANC attendances, 2043 Family planning contacts done, 4500 eMTCT services offered, 40,300 VCT/RCT tests done, and 40100 children immunized.

3996 ANC attendances, Family planning contacts were 1142, eMTCT services offered were 738, VCT/RCT tests done were 9706 and 13981 children were immunised.

Item	Spent
221009 Welfare and Entertainment	250
221010 Special Meals and Drinks	4,000
223006 Water	2,500
224005 Uniforms, Beddings and Protective Gear	400
227004 Fuel, Lubricants and Oils	1,000
228002 Maintenance - Vehicles	368

Reasons for Variation in performance

No Variation

		Total	8,518
		Wage Recurrent	0
		Non Wage Recurrent	8,518
		<i>AIA</i>	0

Output: 07 Immunisation Services

40,100 children immunized.

13981 children were immunised.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	240
223005 Electricity	2,000
227001 Travel inland	350

Reasons for Variation in performance

No Variation

		Total	2,590
		Wage Recurrent	0
		Non Wage Recurrent	2,590
		<i>AIA</i>	0

Output: 19 Human Resource Management Services

Recruitment plan done, Staff list done, pension and gratuity paid.

Recruitment plan was updated, staff list updated and pension for 3 months paid.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,270
221011 Printing, Stationery, Photocopying and Binding	2,500
227004 Fuel, Lubricants and Oils	1,180

Reasons for Variation in performance

No Variation

		Total	4,950
		Wage Recurrent	0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	4,950
		AIA	0

Output: 20 Records Management Services

12 monthly reports, 4 quarterly reports and 1 annual report prepared and submitted,	1 monthly report and 1 quarterly report prepared and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	220
		221011 Printing, Stationery, Photocopying and Binding	750

Reasons for Variation in performance

No Variation

	Total	970
	Wage Recurrent	0
	Non Wage Recurrent	970
	AIA	0

Arrears

	Total For SubProgramme	1,749,341
	Wage Recurrent	1,140,760
	Non Wage Recurrent	608,581
	AIA	0

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	835
227004 Fuel, Lubricants and Oils	1,918

Reasons for Variation in performance

	Total	2,753
	Wage Recurrent	0
	Non Wage Recurrent	2,753
	AIA	0

Output: 05 Hospital Management and support services

Verification of goods/services, payrolls verified, books of accounts audited, internal controls verified and internal audit reports prepared.	3 payrolls verified and 1 internal audit report prepared.	Item	Spent
		211101 General Staff Salaries	1,586
		227001 Travel inland	751

Reasons for Variation in performance

No variation.

	Total	2,337
	Wage Recurrent	1,586
	Non Wage Recurrent	751

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	5,090
		Wage Recurrent	1,586
		Non Wage Recurrent	3,504
		AIA	0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 82 Maternity ward construction and rehabilitation

Maternity and children ward complex completed	External plastering done, final block works, terrazzo finishes, rails and shuttering.	Item	Spent
		312101 Non-Residential Buildings	478,347

Reasons for Variation in performance

No variation.

	Total	478,347
	GoU Development	478,347
	External Financing	0
	AIA	0
	Total For SubProgramme	478,347
	GoU Development	478,347
	External Financing	0
	AIA	0
	GRAND TOTAL	2,232,778
	Wage Recurrent	1,142,346
	Non Wage Recurrent	612,085
	GoU Development	478,347
	External Financing	0
	AIA	0

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QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

9250 admissions, 25750 patient days, ALOS 4 days, BOR 85%, major operations 1050.

9463 admissions, 24395 patient days, ALOS 3 days, BOR 80% and major operations 1135.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	34,173
213001 Medical expenses (To employees)	1,228
213002 Incapacity, death benefits and funeral expenses	500
213004 Gratuity Expenses	104,762
221007 Books, Periodicals & Newspapers	750
221009 Welfare and Entertainment	1,415
221010 Special Meals and Drinks	29,116
221011 Printing, Stationery, Photocopying and Binding	10,000
221012 Small Office Equipment	686
222001 Telecommunications	950
223001 Property Expenses	530
223004 Guard and Security services	405
223005 Electricity	78,485
223006 Water	46,974
224001 Medical Supplies	41,489
227001 Travel inland	2,230
228003 Maintenance – Machinery, Equipment & Furniture	8,644

Reasons for Variation in performance

No variation

Total	362,337
Wage Recurrent	0
Non Wage Recurrent	362,337
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
31,115 General outpatients, 22500 specialized clinic attendances, and 565 patients referred in.	29082 General out patients, 28578 specialized clinics attendencies and 736 referred in.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,405
		221001 Advertising and Public Relations	152
		221008 Computer supplies and Information Technology (IT)	502
		221010 Special Meals and Drinks	5,500
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	18,750
		227001 Travel inland	2,210
		227004 Fuel, Lubricants and Oils	327
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	2,440
		228003 Maintenance – Machinery, Equipment & Furniture	2,498
		Total	41,784
		Wage Recurrent	0
		Non Wage Recurrent	41,784
		AIA	0

Reasons for Variation in performance

No variation

Output: 03 Medicines and health supplies procured and dispensed

Medicines and supplies worth 300 million procured and dispensed.	Medicines and supplies worth 0.3bn procured and dispensed.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	275
		223004 Guard and Security services	345
		223005 Electricity	4,500
		223006 Water	1,971
		224004 Cleaning and Sanitation	1,756
		227004 Fuel, Lubricants and Oils	1,493
		228001 Maintenance - Civil	2,902

Reasons for Variation in performance

No variation

		Total	13,243
		Wage Recurrent	0
		Non Wage Recurrent	13,243
		AIA	0

Output: 04 Diagnostic services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
100,000 laboratory tests done, 1000 X-ray examinations, and 3650 U/Sound examinations done.	25666 laboratory tests done and 2900 ultra sound examinations.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,175
		221008 Computer supplies and Information Technology (IT)	450
		221009 Welfare and Entertainment	1,250
		223001 Property Expenses	500
		223004 Guard and Security services	250
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	1,250
		227001 Travel inland	250
		227004 Fuel, Lubricants and Oils	3,500
		228002 Maintenance - Vehicles	6,000
		228003 Maintenance – Machinery, Equipment & Furniture	2,203

Reasons for Variation in performance

X-Ray examinations were zero because the X-Ray machine had mechanical problems.

Total	21,828
Wage Recurrent	0
Non Wage Recurrent	21,828
AIA	0

Output: 05 Hospital Management and support services

Asset register updated, timely payment of 3 salaries and pension. Timely submission of 1 quarterly report.	3 payments of salaries and pension paid on time, one quarterly report done and submitted. Assets register updated.	Item	Spent
		211101 General Staff Salaries	1,140,760
		212102 Pension for General Civil Service	101,165
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	653
		222003 Information and communications technology (ICT)	300
		223001 Property Expenses	795
		223004 Guard and Security services	500
		223006 Water	1,250
		224004 Cleaning and Sanitation	20,000
		227001 Travel inland	10,700
		227004 Fuel, Lubricants and Oils	7,250
		228002 Maintenance - Vehicles	5,500

Reasons for Variation in performance

No Variation

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	1,293,122
		Wage Recurrent	1,140,760
		Non Wage Recurrent	152,362
		<i>AIA</i>	0
Output: 06 Prevention and rehabilitation services			
4000 ANC attendances, 510 Family planning contacts, 1125 eMTCT services offered, 10,075 VCT/RCT tests done, and 10025 children immunized.	3996 ANC attendances, Family planning contacts were 1142, eMTCT services offered were 738, VCT/RCT tests done were 9706 and 13981 children were immunised.	Item	Spent
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	4,000
		223006 Water	2,500
		224005 Uniforms, Beddings and Protective Gear	400
		227004 Fuel, Lubricants and Oils	1,000
		228002 Maintenance - Vehicles	368
Reasons for Variation in performance			
No Variation			
		Total	8,518
		Wage Recurrent	0
		Non Wage Recurrent	8,518
		<i>AIA</i>	0
Output: 07 Immunisation Services			
1025 children immunized.	13981 children were immunised.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	240
		223005 Electricity	2,000
		227001 Travel inland	350
Reasons for Variation in performance			
No Variation			
		Total	2,590
		Wage Recurrent	0
		Non Wage Recurrent	2,590
		<i>AIA</i>	0
Output: 19 Human Resource Management Services			
Recruitment plan done, Staff list updated and pension paid for 3 months.	Recruitment plan was updated, staff list updated and pension for 3 months paid.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,270
		221011 Printing, Stationery, Photocopying and Binding	2,500
		227004 Fuel, Lubricants and Oils	1,180
Reasons for Variation in performance			
No Variation			
		Total	4,950
		Wage Recurrent	0
		Non Wage Recurrent	4,950
		<i>AIA</i>	0

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 20 Records Management Services			
4 monthly reports, 1 quarterly report prepared and submitted.	1 monthly report and 1 quarterly report prepared and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	220
		221011 Printing, Stationery, Photocopying and Binding	750
Reasons for Variation in performance			
No Variation			
		Total	970
		Wage Recurrent	0
		Non Wage Recurrent	970
		AIA	0
Arrears			
		Total For SubProgramme	1,749,341
		Wage Recurrent	1,140,760
		Non Wage Recurrent	608,581
		AIA	0
Recurrent Programmes			
Subprogram: 02 Masaka Referral Hospital Internal Audit			
Outputs Provided			
Output: 01 Inpatient services			
		Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	835
		227004 Fuel, Lubricants and Oils	1,918
Reasons for Variation in performance			
		Total	2,753
		Wage Recurrent	0
		Non Wage Recurrent	2,753
		AIA	0
Output: 05 Hospital Management and support services			
3 pay rolls verified and 1 internal audit report prepared.	3 payrolls verified and 1 internal audit report prepared.	Item	Spent
		211101 General Staff Salaries	1,586
		227001 Travel inland	751
Reasons for Variation in performance			
No variation.			
		Total	2,337
		Wage Recurrent	1,586
		Non Wage Recurrent	751
		AIA	0
		Total For SubProgramme	5,090
		Wage Recurrent	1,586

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	3,504
		AIA	0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Item	Spent
Received a donation of an incinerator from CDC/RHSP. We have requested for permission to use the budgeted funds for other pressing capital items like an interns hostel remodeling, procurement of equipment and a washing machine.	

Reasons for Variation in performance

The donation of an incenerator by CDC/RHSP affected our procurement plans.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 82 Maternity ward construction and rehabilitation

Plastering, floor works and shuttering.	External plastering done, final block works, terrazzo finishes, rails and shuttering.	Item	Spent
		312101 Non-Residential Buildings	478,347

Reasons for Variation in performance

No variation.

Total	478,347
GoU Development	478,347
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Item	Spent
Procurement process for inverters on going. This procurement will be accomplished by the second quarter .	

Reasons for Variation in performance

No variation.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	478,347
GoU Development	478,347
External Financing	0
AIA	0

GRAND TOTAL	2,232,778
Wage Recurrent	1,142,346

Vote:169 Masaka Referral Hospital**QUARTER 1: Outputs and Expenditure in Quarter**

Non Wage Recurrent	612,085
GoU Development	478,347
External Financing	0
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

10 admissions, 26000 patient days, ALOS 3days, BOR 80% and major operations including caesarian section 1200	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	3,327	0	3,327
	213001 Medical expenses (To employees)	1,260	0	1,260
	221012 Small Office Equipment	1	0	1
	227001 Travel inland	1,082	0	1,082
	228003 Maintenance – Machinery, Equipment & Furniture	1,356	0	1,356
	Total	7,026	0	7,026
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,026	0	7,026
	AIA	0	0	0

Output: 02 Outpatient services

33,000 General Out Patients, 32000 specialised clinics attendances and 780 referrals in.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	95	0	95
	213001 Medical expenses (To employees)	250	0	250
	221001 Advertising and Public Relations	98	0	98
	221008 Computer supplies and Information Technology (IT)	61	0	61
	223002 Rates	125	0	125
	224005 Uniforms, Beddings and Protective Gear	2,500	0	2,500
	227001 Travel inland	1,606	0	1,606
	228002 Maintenance - Vehicles	60	0	60
	228003 Maintenance – Machinery, Equipment & Furniture	2	0	2
	273102 Incapacity, death benefits and funeral expenses	500	0	500
	Total	5,297	0	5,297
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,297	0	5,297
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 03 Medicines and health supplies procured and dispensed

Medicines worthy 0.3bn procured.	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	500	0	500
	223004 Guard and Security services	156	0	156
	228001 Maintenance - Civil	98	0	98
	Total	754	0	754
	Wage Recurrent	0	0	0
	Non Wage Recurrent	754	0	754
	AIA	0	0	0

Output: 04 Diagnostic services

40,000laboratory tests,1000 Xrays and 3400 Ultrasound examinations	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	75	0	75
	213001 Medical expenses (To employees)	250	0	250
	213002 Incapacity, death benefits and funeral expenses	500	0	500
	221002 Workshops and Seminars	1,500	0	1,500
	221008 Computer supplies and Information Technology (IT)	50	0	50
	227001 Travel inland	1,250	0	1,250
	228003 Maintenance – Machinery, Equipment & Furniture	297	0	297
	Total	3,922	0	3,922
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,922	0	3,922
	AIA	0	0	0

Output: 05 Hospital Management and support services

3 payments of salaries and pension done, one quarterly report done and assets register updated.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	7,664	0	7,664
	213001 Medical expenses (To employees)	250	0	250
	213002 Incapacity, death benefits and funeral expenses	500	0	500
	221001 Advertising and Public Relations	3,000	0	3,000
	222002 Postage and Courier	125	0	125
	222003 Information and communications technology (ICT)	51	0	51
	227001 Travel inland	86	0	86
	Total	11,675	0	11,675
	Wage Recurrent	7,664	0	7,664
	Non Wage Recurrent	4,011	0	4,011
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 06 Prevention and rehabilitation services

4500 ANC attendances, 1200 Family Planning contacts, 1300 eMTCT services, and 12000 VCT/RCT tests.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	3,336	0	3,336
	213001 Medical expenses (To employees)	250	0	250
	224005 Uniforms, Beddings and Protective Gear	225	0	225
	228002 Maintenance - Vehicles	139	0	139
	Total	3,950	0	3,950
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,950	0	3,950
	AIA	0	0	0

Output: 07 Immunisation Services

15000 children immunised.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	760	0	760
	227001 Travel inland	1,495	0	1,495
	Total	2,255	0	2,255
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,255	0	2,255
	AIA	0	0	0

Output: 19 Human Resource Management Services

Staff list and pension lists for 3 months updated and paid	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	50	0	50
	Total	50	0	50
	Wage Recurrent	0	0	0
	Non Wage Recurrent	50	0	50
	AIA	0	0	0

Output: 20 Records Management Services

3 monthly reports and one quarterly report done and submitted.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	280	0	280
	Total	280	0	280
	Wage Recurrent	0	0	0
	Non Wage Recurrent	280	0	280
	AIA	0	0	0

Development Projects

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 82 Maternity ward construction and rehabilitation

Mechanical and Electrical fixes and compound works.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	158,153	0	158,153
	Total	158,153	0	158,153
	<i>GoU Development</i>	<i>158,153</i>	<i>0</i>	<i>158,153</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	193,362	0	193,362
	<i>Wage Recurrent</i>	<i>7,664</i>	<i>0</i>	<i>7,664</i>
	<i>Non Wage Recurrent</i>	<i>27,544</i>	<i>0</i>	<i>27,544</i>
	<i>GoU Development</i>	<i>158,153</i>	<i>0</i>	<i>158,153</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>