

Vote:169 Masaka Referral Hospital

QUARTER 2: 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 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	4.600	2.300	2.300	50.0%	50.0%	100.0%
	Non Wage	2.526	1.247	1.244	49.4%	49.3%	99.8%
Devt.	GoU	2.058	1.018	0.991	49.5%	48.2%	97.3%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.184	4.565	4.535	49.7%	49.4%	99.3%
Total GoU+Ext Fin (MTEF)		9.184	4.565	4.535	49.7%	49.4%	99.3%
	Arrears	0.314	0.314	0.000	100.0%	0.0%	0.0%
Total Budget		9.499	4.879	4.535	51.4%	47.7%	92.9%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.499	4.879	4.535	51.4%	47.7%	92.9%
Total Vote Budget Excluding Arrears		9.184	4.565	4.535	49.7%	49.4%	99.3%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	9.18	4.57	4.54	49.7%	49.4%	99.3%
Total for Vote	9.18	4.57	4.54	49.7%	49.4%	99.3%

Matters to note in budget execution

The funds delayed to reach the Hospital Account which led to delayed payment to some of our suppliers.

The budget for drugs under the private wing was not adequate and this resulted into a number of patients going without drugs.

The stopping of private companies from providing services to the private wing had a negative effect to the performance of the laboratory services which were under Lancet (a private firm).

The partial provision of an incinerator by CDC affected the budget performance because we had to engage several stakeholders for permission to do related works.

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

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<i>Items</i>	
1,524,750.000 UShs	223001 Property Expenses
Reason: Delayed invoices for supply of mattresses.	
250,000.000 UShs	223002 Rates
Reason: Delayed invoicing	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr Nathan Onyachi			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
% 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 Q2
No. of in-patients (Admissions)	Number	37140	9364
Average Length of Stay (ALOS) - days	Number	4	3
Bed Occupancy Rate (BOR)	Rate	85	75%
Number of Major Operations (including Ceasarian se	Number	4010	1294
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
No. of general outpatients attended to	Number	124496	19848
No. of specialised outpatients attended to	Number	102692	33375
Referral cases in	Number	2600	743

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KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.34
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
No. of laboratory tests carried out	Number	525153	45669
No. of patient xrays (imaging) taken	Number	10000	1365
Number of Ultra Sound Scans	Number	14260	3076
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
Assets register updated on a quarterly basis	Number	4	2
Timely payment of salaries and pensions by the 2	Yes/No	12	6
Timely submission of quarterly financial/activity	Yes/No	4	2
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	16080	3741
No. of children immunised (All immunizations)	Number	42105	14319
No. of family planning users attended to (New and Old)	Number	5000	924
Number of ANC Visits (All visits)	Number	16460	3741
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 Q2
Number of Childhood Vaccinations given (All contac	Number	42105	14319

Performance highlights for the Quarter

We are fast tracking the completion of the Maternal and Child Health Complex building.
 We are planning to do works related to the functionalisation of the new Hospital incinerator.
 Salaries, gratuity and pension will be paid on time.
 The new Hospital board will be sitting for the first time and all pending invoices from suppliers will be paid.

V3: Details of Releases and Expenditure

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

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QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.50	4.88	4.54	51.4%	47.7%	92.9%
Class: Outputs Provided	7.13	3.55	3.54	49.8%	49.7%	99.9%
085601 Inpatient services	1.44	0.71	0.71	49.6%	49.6%	99.9%
085602 Outpatient services	0.20	0.09	0.09	46.2%	46.0%	99.5%
085603 Medicines and health supplies procured and dispensed	0.06	0.03	0.03	50.0%	50.0%	100.0%
085604 Diagnostic services	0.11	0.05	0.05	48.8%	47.9%	98.2%
085605 Hospital Management and support services	5.23	2.62	2.62	50.0%	50.0%	100.0%
085606 Prevention and rehabilitation services	0.05	0.02	0.02	45.3%	45.3%	99.9%
085607 Immunisation Services	0.02	0.01	0.01	43.1%	43.0%	99.9%
085619 Human Resource Management Services	0.02	0.01	0.01	50.0%	50.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	50.0%	50.0%	100.0%
Class: Capital Purchases	2.06	1.02	0.99	49.5%	48.1%	97.3%
085680 Hospital Construction/rehabilitation	0.40	0.00	0.00	0.0%	0.0%	0.0%
085682 Maternity ward construction and rehabilitation	1.60	0.96	0.93	60.0%	58.3%	97.1%
085685 Purchase of Medical Equipment	0.06	0.06	0.06	100.0%	100.0%	100.0%
Class: Arrears	0.31	0.31	0.00	100.0%	0.0%	0.0%
085699 Arrears	0.31	0.31	0.00	100.0%	0.0%	0.0%
Total for Vote	9.50	4.88	4.54	51.4%	47.7%	92.9%

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
Class: Outputs Provided	7.13	3.55	3.54	49.8%	49.7%	99.9%
211101 General Staff Salaries	4.60	2.30	2.30	50.0%	50.0%	100.0%
211103 Allowances (Inc. Casuals, Temporary)	0.19	0.09	0.09	46.7%	46.7%	100.0%
212102 Pension for General Civil Service	0.40	0.20	0.20	50.0%	50.0%	100.0%
213001 Medical expenses (To employees)	0.02	0.01	0.01	43.7%	43.7%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	45.0%	40.0%	88.9%
213004 Gratuity Expenses	0.42	0.21	0.21	50.0%	50.0%	100.0%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	32.1%	31.3%	97.3%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	49.9%	99.8%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.04	0.02	0.02	50.0%	49.4%	98.8%
221010 Special Meals and Drinks	0.15	0.08	0.08	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.03	0.03	50.0%	50.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	50.0%	50.0%	99.9%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	50.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	50.0%	50.0%	100.0%

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223001 Property Expenses	0.01	0.00	0.00	50.0%	29.1%	58.2%
223002 Rates	0.01	0.00	0.00	2.1%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	50.0%	50.0%	100.0%
223005 Electricity	0.31	0.16	0.16	50.0%	50.0%	100.0%
223006 Water	0.19	0.10	0.10	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	50.0%	50.0%	100.0%
224001 Medical Supplies	0.15	0.08	0.08	50.0%	50.0%	100.0%
224004 Cleaning and Sanitation	0.17	0.08	0.08	50.0%	50.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	50.0%	50.0%	100.0%
227001 Travel inland	0.09	0.04	0.04	44.9%	44.9%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.03	0.03	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.03	0.01	0.01	50.0%	50.0%	100.0%
228002 Maintenance - Vehicles	0.06	0.03	0.03	50.0%	50.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.03	0.03	50.0%	49.9%	99.7%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	33.3%	33.3%	100.0%
Class: Capital Purchases	2.06	1.02	0.99	49.5%	48.1%	97.3%
281504 Monitoring, Supervision & Appraisal of capital works	0.03	0.03	0.03	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	1.97	0.93	0.90	47.2%	45.8%	97.0%
312202 Machinery and Equipment	0.06	0.06	0.06	100.0%	100.0%	100.0%
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	4.88	4.54	51.4%	47.7%	92.9%

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	4.88	4.54	51.4%	47.7%	92.9%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	7.43	3.85	3.53	51.8%	47.6%	91.8%
02 Masaka Referral Hospital Internal Audit	0.01	0.01	0.01	80.2%	80.2%	100.0%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	2.06	1.02	0.99	49.5%	48.1%	97.3%
Total for Vote	9.50	4.88	4.54	51.4%	47.7%	92.9%

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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Vote:169 Masaka Referral Hospital

QUARTER 2: 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.	18,827 Admissions, 47,124 Patient days, ALOS 3 days, BOR 77% and 2,429 Major operations.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	71,000
		213001 Medical expenses (To employees)	3,975
		213002 Incapacity, death benefits and funeral expenses	1,000
		213004 Gratuity Expenses	209,524
		221007 Books, Periodicals & Newspapers	1,492
		221009 Welfare and Entertainment	11,830
		221010 Special Meals and Drinks	58,232
		221011 Printing, Stationery, Photocopying and Binding	20,000
		221012 Small Office Equipment	1,375
		222001 Telecommunications	1,900
		223001 Property Expenses	530
		223004 Guard and Security services	810
		223005 Electricity	144,000
		223006 Water	79,397
		224001 Medical Supplies	77,379
		227001 Travel inland	5,312
		228003 Maintenance – Machinery, Equipment & Furniture	20,000

Reasons for Variation in performance

No variation.

Total	707,754
Wage Recurrent	0
Non Wage Recurrent	707,754
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 2: 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
124,500 General Outpatient attended to, 90,000 specialized clinic attendances and 2260 patients referred in.	48,930 General out patients, 61,953 Specialized clinics attendencies and 1,479 referrals in.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221002 Workshops and Seminars 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 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 273102 Incapacity, death benefits and funeral expenses	Spent 5,000 500 342 190 1,125 11,000 5,000 1,000 37,500 5,000 5,816 654 8,000 5,000 4,985 665
Reasons for Variation in performance		Total	91,777
No variation.		Wage Recurrent	0
		Non Wage Recurrent	91,777
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and health supplies worth 1.2Bn procured and dispensed.	Medicines and health supplies worth 0.598bn procured and dispensed.	Item 213001 Medical expenses (To employees) 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 1,000 550 1,002 9,000 3,942 3,513 2,986 6,000
Reasons for Variation in performance		Total	27,993
No variation.			

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QUARTER 2: 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
		Wage Recurrent	0
		Non Wage Recurrent	27,993
		<i>AIA</i>	0

Output: 04 Diagnostic services

400,000 laboratory tests done, 4000 X-Ray examinations and 14600 U/Sound examinations done.

71,335 laboratory tests done and 5,976 Ultra sound scan examinations.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,500
213001 Medical expenses (To employees)	500
213002 Incapacity, death benefits and funeral expenses	550
221002 Workshops and Seminars	2,000
221008 Computer supplies and Information Technology (IT)	1,000
221009 Welfare and Entertainment	5,282
223001 Property Expenses	500
223004 Guard and Security services	500
223006 Water	5,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
224004 Cleaning and Sanitation	2,500
227001 Travel inland	3,000
227004 Fuel, Lubricants and Oils	7,000
228002 Maintenance - Vehicles	12,000
228003 Maintenance – Machinery, Equipment & Furniture	4,932

Reasons for Variation in performance

The laboratory tests were less because of lack of some reagents and breakdown of some key equipment like the chemistry machine.

Total	52,264
Wage Recurrent	0
Non Wage Recurrent	52,264
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 2: 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
Asset register updated on a quarterly basis, timely payment of salaries and pensions, timely submission of quarterly financial reports.	6 payments of salaries and pension paid on time, 2 quarterly reports done and submitted. Updating of the assats register is on going.	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 223001 Property Expenses 223004 Guard and Security services 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 2,296,849 202,330 500 850 5,598 2,000 2,000 1,986 2,500 1,303 250 700 1,095 1,000 2,500 2,500 40,000 21,571 14,500 11,000

Reasons for Variation in performance

No variation.

Total	2,611,032
Wage Recurrent	2,296,849
Non Wage Recurrent	314,183
AIA	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.	7,737 ANC visits, Family planing contacts were 2,071, eMTCT services offered were 1,553, VCT/RCT tests done were 18,584 and 28,300 children were immunised.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 223006 Water 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 4,334 500 490 8,000 5,000 1,250 2,000 1,014
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Vote:169 Masaka Referral Hospital

QUARTER 2: 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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Reasons for Variation in performance

No variation.

Total	22,588
Wage Recurrent	0
Non Wage Recurrent	22,588
<i>AIA</i>	0

Output: 07 Immunisation Services

40,100 children immunized.

28,300 children were immunised.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,991
223005 Electricity	4,000
227001 Travel inland	2,345

Reasons for Variation in performance

No variation.

Total	8,336
Wage Recurrent	0
Non Wage Recurrent	8,336
<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 6 months paid.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,640
221011 Printing, Stationery, Photocopying and Binding	5,000
227004 Fuel, Lubricants and Oils	2,360

Reasons for Variation in performance

No variation.

Total	10,000
Wage Recurrent	0
Non Wage Recurrent	10,000
<i>AIA</i>	0

Output: 20 Records Management Services

12 monthly reports, 4 quarterly reports and 1 annual report prepared and submitted,

2 monthly reports and 2 quarterly reports prepared and submitted.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,000
221011 Printing, Stationery, Photocopying and Binding	1,500

Reasons for Variation in performance

No variation.

Total	2,500
Wage Recurrent	0
Non Wage Recurrent	2,500
<i>AIA</i>	0

Arrears

Vote:169 Masaka Referral Hospital

QUARTER 2: 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 For SubProgramme	3,534,243
		Wage Recurrent	2,296,849
		Non Wage Recurrent	1,237,394
		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	3,836

Reasons for Variation in performance

Total	4,671
Wage Recurrent	0
Non Wage Recurrent	4,671
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.

6 payrolls verified and 2 internal audits report prepared.

Item	Spent
211101 General Staff Salaries	3,172
211103 Allowances (Inc. Casuals, Temporary)	835
227001 Travel inland	1,502

Reasons for Variation in performance

No variation.

Total	5,509
Wage Recurrent	3,172
Non Wage Recurrent	2,337
AIA	0
Total For SubProgramme	10,180
Wage Recurrent	3,172
Non Wage Recurrent	7,008
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, rails and shuttering. Mechanical and Electrical works as well as terrazzo works.

Item	Spent
281504 Monitoring, Supervision & Appraisal of capital works	30,000
312101 Non-Residential Buildings	902,899

Reasons for Variation in performance

Vote:169 Masaka Referral Hospital

QUARTER 2: 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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No variation.

Total	932,899
GoU Development	932,899
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Installation of inverters for power back up	Inverters procured and installed in several wards.	Item	Spent
		312202 Machinery and Equipment	58,000

Reasons for Variation in performance

No variation.

Total	58,000
GoU Development	58,000
External Financing	0
AIA	0
Total For SubProgramme	990,899
GoU Development	990,899
External Financing	0
AIA	0
GRAND TOTAL	4,535,322
Wage Recurrent	2,300,021
Non Wage Recurrent	1,244,402
GoU Development	990,899
External Financing	0
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 2: 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.

9,364 Admissions, 22,729 Patient days, ALOS 3 days, BOR 75% and 1,294 major operations.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	36,827
213001 Medical expenses (To employees)	2,747
213002 Incapacity, death benefits and funeral expenses	500
213004 Gratuity Expenses	104,762
221007 Books, Periodicals & Newspapers	742
221009 Welfare and Entertainment	10,415
221010 Special Meals and Drinks	29,116
221011 Printing, Stationery, Photocopying and Binding	10,000
221012 Small Office Equipment	689
222001 Telecommunications	950
223004 Guard and Security services	405
223005 Electricity	65,515
223006 Water	32,423
224001 Medical Supplies	35,889
227001 Travel inland	3,082
228003 Maintenance – Machinery, Equipment & Furniture	11,356

Reasons for Variation in performance

No variation.

Total	345,418
Wage Recurrent	0
Non Wage Recurrent	345,418
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
31,115 General outpatients, 22500 specialized clinic attendances, and 565 patients referred in.	19,848 General out patients, 33,375 specialized clinics attendencies and 743 referrals in.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,595
		213001 Medical expenses (To employees)	500
		221001 Advertising and Public Relations	190
		221002 Workshops and Seminars	190
		221008 Computer supplies and Information Technology (IT)	624
		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
		224005 Uniforms, Beddings and Protective Gear	5,000
		227001 Travel inland	3,606
		227004 Fuel, Lubricants and Oils	327
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	2,560
		228003 Maintenance – Machinery, Equipment & Furniture	2,487
		273102 Incapacity, death benefits and funeral expenses	665
		Total	49,993
		Wage Recurrent	0
		Non Wage Recurrent	49,993
		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 health supplies worth 0.298bn procured and dispensed.	Item	Spent
		213001 Medical expenses (To employees)	1,000
		221011 Printing, Stationery, Photocopying and Binding	275
		223004 Guard and Security services	657
		223005 Electricity	4,500
		223006 Water	1,971
		224004 Cleaning and Sanitation	1,756
		227004 Fuel, Lubricants and Oils	1,493
		228001 Maintenance - Civil	3,098

Reasons for Variation in performance

No variation.

Total **14,750**
Wage Recurrent 0

Vote:169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	14,750
		AIA	0

Output: 04 Diagnostic services

100,000 laboratory tests done, 1000 X-ray examinations, and 3650 U/Sound examinations done.

45,669 laboratory tests done and 3,076 Ultra sound scan examinations .

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,325
213001 Medical expenses (To employees)	500
213002 Incapacity, death benefits and funeral expenses	550
221002 Workshops and Seminars	2,000
221008 Computer supplies and Information Technology (IT)	550
221009 Welfare and Entertainment	4,032
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	2,750
227004 Fuel, Lubricants and Oils	3,500
228002 Maintenance - Vehicles	6,000
228003 Maintenance – Machinery, Equipment & Furniture	2,729

Reasons for Variation in performance

The laboratory tests were less because of lack of some reagents and breakdown of some key equipment like the chemistry machine.

Total	30,436
Wage Recurrent	0
Non Wage Recurrent	30,436
AIA	0

Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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. Updating of the assats register is on going.	Item	Spent
		211101 General Staff Salaries	1,156,089
		212102 Pension for General Civil Service	101,165
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	850
		221001 Advertising and Public Relations	5,598
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	986
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	650
		222002 Postage and Courier	250
		222003 Information and communications technology (ICT)	401
		223001 Property Expenses	300
		223004 Guard and Security services	500
		223006 Water	1,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	20,000
		227001 Travel inland	10,871
		227004 Fuel, Lubricants and Oils	7,250
		228002 Maintenance - Vehicles	5,500

Reasons for Variation in performance

No variation.

Total	1,317,909
Wage Recurrent	1,156,089
Non Wage Recurrent	161,821
AIA	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.	3,741 ANC visits, Family planing contacts were 924, eMTCT services offered were 815, VCT/RCT tests done were 8,878 and 14,319 children were immunised.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,334
		213001 Medical expenses (To employees)	500
		221009 Welfare and Entertainment	240
		221010 Special Meals and Drinks	4,000
		223006 Water	2,500
		224005 Uniforms, Beddings and Protective Gear	850
		227004 Fuel, Lubricants and Oils	1,000
		228002 Maintenance - Vehicles	646

Reasons for Variation in performance

Vote:169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No variation.			
Total			14,070
Wage Recurrent			0
Non Wage Recurrent			14,070
AIA			0
Output: 07 Immunisation Services			
1025 children immunized.	14,319 children were immunised.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,751
		223005 Electricity	2,000
		227001 Travel inland	1,995
Reasons for Variation in performance			
No variation.			
Total			5,746
Wage Recurrent			0
Non Wage Recurrent			5,746
AIA			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)	1,370
		221011 Printing, Stationery, Photocopying and Binding	2,500
		227004 Fuel, Lubricants and Oils	1,180
Reasons for Variation in performance			
No variation.			
Total			5,050
Wage Recurrent			0
Non Wage Recurrent			5,050
AIA			0
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)	780
		221011 Printing, Stationery, Photocopying and Binding	750
Reasons for Variation in performance			
No variation.			
Total			1,530
Wage Recurrent			0
Non Wage Recurrent			1,530
AIA			0
Total For SubProgramme			1,784,902
Wage Recurrent			1,156,089

Arrears

Vote:169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	628,813
		AIA	0

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Item	Spent
227004 Fuel, Lubricants and Oils	1,918

Reasons for Variation in performance

Total	1,918
Wage Recurrent	0
Non Wage Recurrent	1,918
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
211103 Allowances (Inc. Casuals, Temporary)	835
227001 Travel inland	751

Reasons for Variation in performance

No variation.

Total	3,172
Wage Recurrent	1,586
Non Wage Recurrent	1,586
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: 80 Hospital Construction/rehabilitation

The PDU unit is currently soliciting for bids. This activity will be implemented by the end of the 3rd quarter.

Procurement process for incinerator fence, walk way to the incinerator and related equipment on going.

Spent

Reasons for Variation in performance

Variation is a result of partial procurement of the incinerator by RHSP.

Total	0
GoU Development	0
External Financing	0
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 2: 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: 82 Maternity ward construction and rehabilitation			
Electrical and plumbing finishes.	Mechanical and Electrical works as well as terrazzo works.	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	30,000
		312101 Non-Residential Buildings	424,553
Reasons for Variation in performance			
No variation.			
Total			454,553
GoU Development			454,553
External Financing			0
AIA			0
Output: 85 Purchase of Medical Equipment			
Inverters procured and installed in maternity, theatre , A&E and private wing.	Inverters procured and installed in several wards.	Item	Spent
		312202 Machinery and Equipment	58,000
Reasons for Variation in performance			
No variation.			
Total			58,000
GoU Development			58,000
External Financing			0
AIA			0
Total For SubProgramme			512,553
GoU Development			512,553
External Financing			0
AIA			0
GRAND TOTAL			2,302,544
Wage Recurrent			1,157,675
Non Wage Recurrent			632,317
GoU Development			512,553
External Financing			0
AIA			0

Vote:169 Masaka Referral Hospital

QUARTER 3: 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

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

Item	Balance b/f	New Funds	Total
221007 Books, Periodicals & Newspapers	8	0	8
223001 Property Expenses	530	0	530
Total	538	0	538
Wage Recurrent	0	0	0
Non Wage Recurrent	538	0	538
AIA	0	0	0

Output: 02 Outpatient services

31,115 General outpatients, 22500 specialized clinic attendances, and 565 patients referred in.

Item	Balance b/f	New Funds	Total
221001 Advertising and Public Relations	158	0	158
221002 Workshops and Seminars	60	0	60
223002 Rates	250	0	250
228003 Maintenance – Machinery, Equipment & Furniture	15	0	15
Total	483	0	483
Wage Recurrent	0	0	0
Non Wage Recurrent	483	0	483
AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and supplies worth 300 million procured and dispensed.

Output: 04 Diagnostic services

100,000 laboratory tests done, 1000 X-ray examinations, and 3650 U/Sound examinations done.

Item	Balance b/f	New Funds	Total
213002 Incapacity, death benefits and funeral expenses	150	0	150
221009 Welfare and Entertainment	218	0	218
223001 Property Expenses	500	0	500
228003 Maintenance – Machinery, Equipment & Furniture	68	0	68
Total	936	0	936
Wage Recurrent	0	0	0
Non Wage Recurrent	936	0	936
AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 3: 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

Asset register updated, timely payment of 3 salaries and pension. Timely submission of 1 quarterly report.	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	150	0	150
	221001 Advertising and Public Relations	(158)	0	(158)
	221009 Welfare and Entertainment	14	0	14
	222001 Telecommunications	3	0	3
	223001 Property Expenses	495	0	495
	Total	504	0	504
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>504</i>	<i>0</i>	<i>504</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	2	0	2
	221009 Welfare and Entertainment	10	0	10
	Total	12	0	12
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>12</i>	<i>0</i>	<i>12</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

1025 children immunized.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	9	0	9
	Total	9	0	9
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9</i>	<i>0</i>	<i>9</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 19 Human Resource Management Services

Recruitment plan done, Staff list updated and pension paid for 3 months.

Output: 20 Records Management Services

4 monthly reports, 1 quarterly report prepared and submitted.

Development Projects

Vote:169 Masaka Referral Hospital

QUARTER 3: 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

Tilling, lift installation, and painting.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	27,501	0	27,501
	Total	27,501	0	27,501
	<i>GoU Development</i>	<i>27,501</i>	<i>0</i>	<i>27,501</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	29,983	0	29,983
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,482</i>	<i>0</i>	<i>2,482</i>
	<i>GoU Development</i>	<i>27,501</i>	<i>0</i>	<i>27,501</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>