

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	4.600	3.448	3.443	75.0%	74.9%	99.9%
	Non Wage	2.526	1.876	1.772	74.3%	70.1%	94.4%
Dev't.	GoU	2.058	1.411	1.204	68.6%	58.5%	85.3%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		9.184	6.735	6.419	73.3%	69.9%	95.3%
Total GoU+Ext Fin (MTEF)		9.184	6.735	6.419	73.3%	69.9%	95.3%
	Arrears	0.314	0.314	0.000	100.0%	0.0%	0.0%
Total Budget		9.499	7.050	6.419	74.2%	67.6%	91.1%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		9.499	7.050	6.419	74.2%	67.6%	91.1%
Total Vote Budget Excluding Arrears		9.184	6.735	6.419	73.3%	69.9%	95.3%

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	6.74	6.42	73.3%	69.9%	95.3%
Total for Vote	9.18	6.74	6.42	73.3%	69.9%	95.3%

Matters to note in budget execution

There were delays in clearing the pension files by Ministry of Public Service and as a result some pensioners couldnt be paid. The funds for capital development were not adequate to complete the Maternal and Child Health Complex structure and yet there have been several contract renewals. The Medicines and other medical supplies adequate. The budget for patients food and allowances is also inadequate. The staffing levels are also inadequate when compared with the number of patients being seen. This is mainly pronounced in the Nursing section as well as in Internal medicine which doesnt have a Physician.

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	
0.097 Bn Shs	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason: This was mainly due to delayed invoicing by a few suppliers.	
Items	

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

91,994,848.000 UShs	213004 Gratuity Expenses
Reason: Some files were still in Ministry of Public Service for clearance.	
3,229,500.000 UShs	223001 Property Expenses
Reason: Delayed invoicing	
1,156,000.000 UShs	223004 Guard and Security services
Reason: Delayed invoicing by the supplier.	
375,000.000 UShs	223002 Rates
Reason: The funds available were very inadequate when compared with the demand note. It was better to wait a bit for the balance on this money. We therefore decided to pay in the 4th quarter	
300,000.000 UShs	222003 Information and communications technology (ICT)
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 Q3
% increase of specialised clinic outpatients attendances	Percentage	10%	7%

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 Q3
No. of in-patients (Admissions)	Number	37140	27711
Average Length of Stay (ALOS) - days	Number	4	3
Bed Occupancy Rate (BOR)	Rate	85	77%
Number of Major Operations (including Ceasarian se	Number	4010	3695

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of general outpatients attended to	Number	124496	76513
No. of specialised outpatients attended to	Number	102692	85125
Referral cases in	Number	2600	2202
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.81
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of laboratory tests carried out	Number	525153	97001
No. of patient xrays (imaging) taken	Number	10000	3990
Number of Ultra Sound Scans	Number	14260	7105
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	12	9
Timely submission of quarterly financial/activity	Yes/No	4	3
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	16080	11988
No. of children immunised (All immunizations)	Number	42105	41509
No. of family planning users attended to (New and Old)	Number	5000	2430
Number of ANC Visits (All visits)	Number	16460	11988
Percentage of HIV positive pregnant women not on H	Percentage	3%	1%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	42105	41509

Performance highlights for the Quarter

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

The Hospital now has an Incenerator with a walkway to it and its properly fenced. The Hospital created a covid 19 ward and is currently treating several cases. The Maternal and Child Health Complex is nearing completion despite the funding challenges. The Hospital received some new staff posted by Ministry of Health. The Hospital stocked a number of drugs used by the elderly patients and also for the mental patients. The Hospital continued to hold weekly Senior staff meetings and one Board meeting was also conducted. The salaries for all staff were paid on time and all outstanding invoices by suppliers were also paid.

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	7.05	6.42	74.2%	67.6%	91.1%
<i>Class: Outputs Provided</i>	<i>7.13</i>	<i>5.32</i>	<i>5.22</i>	<i>74.7%</i>	<i>73.2%</i>	<i>97.9%</i>
085601 Inpatient services	1.44	1.07	0.97	74.4%	67.9%	91.2%
085602 Outpatient services	0.20	0.14	0.14	69.8%	68.8%	98.6%
085603 Medicines and health supplies procured and dispensed	0.06	0.04	0.04	75.9%	74.6%	98.4%
085604 Diagnostic services	0.11	0.08	0.08	73.2%	71.4%	97.4%
085605 Hospital Management and support services	5.23	3.93	3.92	75.1%	74.9%	99.8%
085606 Prevention and rehabilitation services	0.05	0.03	0.03	65.6%	63.0%	96.0%
085607 Immunisation Services	0.02	0.01	0.01	74.7%	74.7%	100.0%
085619 Human Resource Management Services	0.02	0.02	0.02	75.0%	75.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	75.0%	75.0%	100.0%
<i>Class: Capital Purchases</i>	<i>2.06</i>	<i>1.41</i>	<i>1.20</i>	<i>68.6%</i>	<i>58.5%</i>	<i>85.3%</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	1.35	1.15	84.6%	71.6%	84.7%
085685 Purchase of Medical Equipment	0.06	0.06	0.06	100.0%	100.0%	100.0%
<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	7.05	6.42	74.2%	67.6%	91.1%

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>5.32</i>	<i>5.22</i>	<i>74.7%</i>	<i>73.2%</i>	<i>97.9%</i>
211101 General Staff Salaries	4.60	3.45	3.44	75.0%	74.9%	99.9%
211103 Allowances (Inc. Casuals, Temporary)	0.19	0.14	0.14	71.1%	71.1%	100.0%
212102 Pension for General Civil Service	0.40	0.31	0.31	76.9%	76.9%	100.0%
213001 Medical expenses (To employees)	0.02	0.01	0.01	71.9%	60.5%	84.2%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	70.0%	57.1%	81.5%
213004 Gratuity Expenses	0.42	0.31	0.22	75.0%	53.0%	70.7%
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	57.1%	51.3%	89.8%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	75.0%	69.3%	92.3%

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	64.3%	85.7%
221009 Welfare and Entertainment	0.04	0.03	0.03	74.2%	71.7%	96.7%
221010 Special Meals and Drinks	0.15	0.12	0.12	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.05	0.05	75.0%	75.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	67.3%	89.7%
222001 Telecommunications	0.01	0.00	0.00	75.0%	74.9%	99.9%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	53.6%	71.4%
223001 Property Expenses	0.01	0.01	0.00	75.0%	30.8%	41.0%
223002 Rates	0.01	0.00	0.00	3.2%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	75.0%	57.6%	76.7%
223005 Electricity	0.31	0.23	0.23	73.9%	73.9%	100.0%
223006 Water	0.19	0.14	0.14	74.4%	74.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	75.0%	75.0%	100.0%
224001 Medical Supplies	0.15	0.12	0.12	74.5%	74.5%	100.0%
224004 Cleaning and Sanitation	0.17	0.13	0.13	75.0%	75.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	75.0%	67.3%	89.7%
227001 Travel inland	0.09	0.06	0.06	70.5%	70.5%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.05	0.05	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.03	0.02	0.02	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.06	0.04	0.04	75.0%	74.1%	98.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.05	0.04	75.0%	74.7%	99.6%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	58.3%	58.3%	100.0%
Class: Capital Purchases	2.06	1.41	1.20	68.6%	58.5%	85.3%
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	1.32	1.12	67.2%	56.7%	84.4%
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	7.05	6.42	74.2%	67.6%	91.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	9.50	7.05	6.42	74.2%	67.6%	91.1%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	7.43	5.63	5.20	75.8%	70.1%	92.5%
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	1.41	1.20	68.6%	58.5%	85.3%
Total for Vote	9.50	7.05	6.42	74.2%	67.6%	91.1%

Vote:169 Masaka Referral Hospital

QUARTER 3: 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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Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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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.	27711 Admissions, 70038 patient days, ALOS, 3 Days, BOR 77 %, and 3695 major operations.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	110,500
		213001 Medical expenses (To employees)	6,356
		213002 Incapacity, death benefits and funeral expenses	1,475
		213004 Gratuity Expenses	222,291
		221007 Books, Periodicals & Newspapers	2,201
		221009 Welfare and Entertainment	18,037
		221010 Special Meals and Drinks	87,347
		221011 Printing, Stationery, Photocopying and Binding	30,000
		221012 Small Office Equipment	1,850
		222001 Telecommunications	2,845
		223001 Property Expenses	530
		223004 Guard and Security services	810
		223005 Electricity	212,407
		223006 Water	117,958
		224001 Medical Supplies	115,293
		227001 Travel inland	8,625
		227004 Fuel, Lubricants and Oils	1,918
		228003 Maintenance – Machinery, Equipment & Furniture	29,864

Reasons for Variation in performance

No Variation.

Total	970,307
Wage Recurrent	0
Non Wage Recurrent	970,307
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
124,500 General Outpatient attended to, 90,000 specialized clinic attendances and 2260 patients referred in.	76513 General out patient contacts, 85125 specialized clinics attendencies, and 2202 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 7,500 500 342 190 1,125 16,500 7,500 1,500 56,250 7,163 9,632 981 12,000 7,500 7,500 1,165
Reasons for Variation in performance		Total	137,348
No variation.		Wage Recurrent	0
		Non Wage Recurrent	137,348
		<i>AIA</i>	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 0.81bn 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 1,300 825 1,502 13,500 5,913 5,269 4,479 9,000
Reasons for Variation in performance		Total	41,788
No variation.			

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	41,788
		AIA	0

Output: 04 Diagnostic services

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

97,001 laboratory tests done, 3990 X-ray examinations and 7105 Ultra sound examinations done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,750
213001 Medical expenses (To employees)	500
213002 Incapacity, death benefits and funeral expenses	1,099
221002 Workshops and Seminars	3,400
221008 Computer supplies and Information Technology (IT)	1,177
221009 Welfare and Entertainment	7,544
223001 Property Expenses	620
223004 Guard and Security services	500
223006 Water	7,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,500
224004 Cleaning and Sanitation	3,750
227001 Travel inland	4,500
227004 Fuel, Lubricants and Oils	10,500
228002 Maintenance - Vehicles	17,989
228003 Maintenance – Machinery, Equipment & Furniture	7,452

Reasons for Variation in performance

The laboratory tests were over estimated at planning level. There was also a technical challenge with the Xray machine and for a period of 3months it could not be used. Its now functional although its too old.

Total	77,780
Wage Recurrent	0
Non Wage Recurrent	77,780
AIA	0

Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Asset register updated on a quarterly basis, timely payment of salaries and pensions, timely submission of quarterly financial reports.	9 payments of salaries and pension done on time. 3 quarterly reports prepared and submitted. Updating of the assets register done.	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 3,440,114 311,302 500 850 5,598 2,647 3,000 2,382 3,750 1,958 375 750 1,095 1,000 3,750 3,750 60,000 32,357 21,750 16,181
Reasons for Variation in performance		Total	3,913,108
No variation.		Wage Recurrent	3,440,114
		Non Wage Recurrent	472,994
		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.	11,988 ANC visits, Family planning contacts were 2,430, eMTCT services offered were 2,669, VCT/RCT tests 27,314 and 41,509 children immunized.	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 5,336 500 490 12,000 7,500 1,250 3,000 1,334
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Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Reasons for Variation in performance

No variation.

	Total	31,410
	Wage Recurrent	0
	Non Wage Recurrent	31,410
	<i>AIA</i>	0

Output: 07 Immunisation Services

40,100 children immunized.	41,509 children immunized.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		223005 Electricity	6,000
		227001 Travel inland	5,474

Reasons for Variation in performance

No variation.

	Total	14,474
	Wage Recurrent	0
	Non Wage Recurrent	14,474
	<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 lists also updated.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,960
		221011 Printing, Stationery, Photocopying and Binding	7,500
		227004 Fuel, Lubricants and Oils	3,540

Reasons for Variation in performance

No variation.

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

Output: 20 Records Management Services

12 monthly reports, 4 quarterly reports and 1 annual report prepared and submitted,	9 monthly reports and 3 quarterly report prepared and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		221011 Printing, Stationery, Photocopying and Binding	2,250

Reasons for Variation in performance

No variation.

	Total	3,750
	Wage Recurrent	0
	Non Wage Recurrent	3,750
	<i>AIA</i>	0

Arrears

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total For SubProgramme	5,204,965
		Wage Recurrent	3,440,114
		Non Wage Recurrent	1,764,851
		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.

9 payrolls verified and 3 internal audit 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

Screeding of floor to receive tiles, Internal plastering and painting, Mechanical works including external drainage system and electrical works especially the main power

Item	Spent
281504 Monitoring, Supervision & Appraisal of capital works	30,000
312101 Non-Residential Buildings	1,116,193

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

No variation.

Total	1,146,193
GoU Development	1,146,193
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Installation of inverters for power back up Inverters procured, installed in various wards, and user training conducted.

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	1,204,193
GoU Development	1,204,193
External Financing	0
AIA	0

GRAND TOTAL	6,419,338
Wage Recurrent	3,443,286
Non Wage Recurrent	1,771,859
GoU Development	1,204,193
External Financing	0
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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

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

8884 Admissions, 22914 patient days, ALOS, 3 Days, BOR 76%, and major operations 1266.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	39,500
213001 Medical expenses (To employees)	2,382
213002 Incapacity, death benefits and funeral expenses	475
213004 Gratuity Expenses	12,767
221007 Books, Periodicals & Newspapers	709
221009 Welfare and Entertainment	6,208
221010 Special Meals and Drinks	29,116
221011 Printing, Stationery, Photocopying and Binding	10,000
221012 Small Office Equipment	475
222001 Telecommunications	945
223005 Electricity	68,407
223006 Water	38,561
224001 Medical Supplies	37,914
227001 Travel inland	3,312
227004 Fuel, Lubricants and Oils	1,918
228003 Maintenance – Machinery, Equipment & Furniture	9,864

Reasons for Variation in performance

No Variation.

Total	262,553
Wage Recurrent	0
Non Wage Recurrent	262,553
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
31,115 General outpatients, 22500 specialized clinic attendances, and 565 patients referred in.	27583 General out patient contacts, 23172 specialized clinics attendencies, and 723 referrals in.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,500
		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	2,163
		227001 Travel inland	3,816
		227004 Fuel, Lubricants and Oils	327
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	2,515
		273102 Incapacity, death benefits and funeral expenses	500
		Total	45,571
		Wage Recurrent	0
		Non Wage Recurrent	45,571
		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 0.212bn procured and dispensed.	Item	Spent
		213001 Medical expenses (To employees)	300
		221011 Printing, Stationery, Photocopying and Binding	275
		223004 Guard and Security services	500
		223005 Electricity	4,500
		223006 Water	1,971
		224004 Cleaning and Sanitation	1,756
		227004 Fuel, Lubricants and Oils	1,493
		228001 Maintenance - Civil	3,000
		Total	13,795
		Wage Recurrent	0
		Non Wage Recurrent	13,795
		AIA	0

Reasons for Variation in performance

No variation.

Output: 04 Diagnostic services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
100,000 laboratory tests done, 1000 X-ray examinations, and 3650 U/Sound examinations done.	25,666 laboratory tests done, 1,330 X-ray examinations and 1,129 Ultra sound examinations done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,250
		213002 Incapacity, death benefits and funeral expenses	549
		221002 Workshops and Seminars	1,400
		221008 Computer supplies and Information Technology (IT)	177
		221009 Welfare and Entertainment	2,262
		223001 Property Expenses	120
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	1,250
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,500
		228002 Maintenance - Vehicles	5,989
		228003 Maintenance – Machinery, Equipment & Furniture	2,520

Reasons for Variation in performance

The laboratory tests were over estimated at planning level. There was also a technical challenge with the Xray machine and for a period of 3months it could not be used. Its now functional although its too old.

Total	25,516
Wage Recurrent	0
Non Wage Recurrent	25,516
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Asset register updated, timely payment of 3 salaries and pension. Timely submission of 1 quarterly report.	3 payments of salaries and pension done on time. One quarterly report prepared and submitted. Updating of the assets register done.	Item	Spent
		211101 General Staff Salaries	1,143,265
		212102 Pension for General Civil Service	108,972
		221007 Books, Periodicals & Newspapers	647
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	396
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	655
		222002 Postage and Courier	125
		222003 Information and communications technology (ICT)	50
		223006 Water	1,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224004 Cleaning and Sanitation	20,000
		227001 Travel inland	10,786
		227004 Fuel, Lubricants and Oils	7,250
		228002 Maintenance - Vehicles	5,181

Reasons for Variation in performance

No variation.

Total	1,302,076
Wage Recurrent	1,143,265
Non Wage Recurrent	158,811
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.	4,251 ANC visits, Family planning contacts were 359, eMTCT services offered were 1116, VCT/RCT tests 8730 and 13,209 children immunized.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,002
		221010 Special Meals and Drinks	4,000
		223006 Water	2,500
		227004 Fuel, Lubricants and Oils	1,000
		228002 Maintenance - Vehicles	320

Reasons for Variation in performance

No variation.

Total	8,822
Wage Recurrent	0
Non Wage Recurrent	8,822
AIA	0

Output: 07 Immunisation Services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1025 children immunized.	13,209 children immunized.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,009
		223005 Electricity	2,000
		227001 Travel inland	3,129

Reasons for Variation in performance

No variation.

		Total	6,139
		Wage Recurrent	0
		Non Wage Recurrent	6,139
		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 lists also updated.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,320
		221011 Printing, Stationery, Photocopying and Binding	2,500
		227004 Fuel, Lubricants and Oils	1,180

Reasons for Variation in performance

No variation.

		Total	5,000
		Wage Recurrent	0
		Non Wage Recurrent	5,000
		AIA	0

Output: 20 Records Management Services

4 monthly reports, 1 quarterly report prepared and submitted.	3 monthly reports and 1 quarterly report prepared and submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		221011 Printing, Stationery, Photocopying and Binding	750

Reasons for Variation in performance

No variation.

		Total	1,250
		Wage Recurrent	0
		Non Wage Recurrent	1,250
		AIA	0

Arrears

		Total For SubProgramme	1,670,722
		Wage Recurrent	1,143,265
		Non Wage Recurrent	527,457
		AIA	0

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
3payrolls verified and 1 internal audit report prepared	3 payrolls verified and 1 internal audit report prepared.	Item	Spent
Reasons for Variation in performance			
No variation.			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Contracts signed for the walk way and incenerator equipment to be procured.	Item	Spent
Reasons for Variation in performance			
No variation.			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0

Output: 82 Maternity ward construction and rehabilitation

Tilling, lift installation, and painting.	Screeding of floor to recieve tiles, Internal plastering and painting, Mechanica works including external drainage systeml and electrical works especially the main power distribution point.	Item	Spent
		312101 Non-Residential Buildings	213,294
Reasons for Variation in performance			
No variation.			
		Total	213,294
		GoU Development	213,294
		External Financing	0
		AIA	0

Output: 85 Purchase of Medical Equipment

	User training for inverter system.	Item	Spent
Reasons for Variation in performance			
No variation.			
		Total	0
		GoU Development	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	213,294
		GoU Development	213,294
		External Financing	0
		AIA	0
		GRAND TOTAL	1,884,017
		Wage Recurrent	1,143,265
		Non Wage Recurrent	527,457
		GoU Development	213,294
		External Financing	0
		AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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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
213001 Medical expenses (To employees)	106	0	106
213002 Incapacity, death benefits and funeral expenses	25	0	25
213004 Gratuity Expenses	91,995	0	91,995
221007 Books, Periodicals & Newspapers	49	0	49
221012 Small Office Equipment	213	0	213
222001 Telecommunications	5	0	5
223001 Property Expenses	1,060	0	1,060
223004 Guard and Security services	405	0	405
228003 Maintenance – Machinery, Equipment & Furniture	136	0	136
Total	93,993	0	93,993
Wage Recurrent	0	0	0
Non Wage Recurrent	93,993	0	93,993
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
213001 Medical expenses (To employees)	250	0	250
221001 Advertising and Public Relations	158	0	158
221002 Workshops and Seminars	310	0	310
221008 Computer supplies and Information Technology (IT)	563	0	563
223002 Rates	375	0	375
224005 Uniforms, Beddings and Protective Gear	337	0	337
Total	1,993	0	1,993
Wage Recurrent	0	0	0
Non Wage Recurrent	1,993	0	1,993
AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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

Medicines and supplies worth 300 million procured and dispensed.	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	700	0	700
	223004 Guard and Security services	1	0	1
	Total	701	0	701
	Wage Recurrent	0	0	0
	Non Wage Recurrent	701	0	701
	AIA	0	0	0

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
	213001 Medical expenses (To employees)	250	0	250
	213002 Incapacity, death benefits and funeral expenses	101	0	101
	221002 Workshops and Seminars	100	0	100
	221008 Computer supplies and Information Technology (IT)	323	0	323
	221009 Welfare and Entertainment	82	0	82
	223001 Property Expenses	880	0	880
	223004 Guard and Security services	250	0	250
	228002 Maintenance - Vehicles	11	0	11
	228003 Maintenance – Machinery, Equipment & Furniture	48	0	48
	Total	2,045	0	2,045
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,045	0	2,045
	AIA	0	0	0

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
	211101 General Staff Salaries	5,159	0	5,159
	213001 Medical expenses (To employees)	250	0	250
	213002 Incapacity, death benefits and funeral expenses	650	0	650
	221001 Advertising and Public Relations	(158)	0	(158)
	221007 Books, Periodicals & Newspapers	353	0	353
	221009 Welfare and Entertainment	618	0	618
	222003 Information and communications technology (ICT)	300	0	300
	223001 Property Expenses	1,290	0	1,290
	223004 Guard and Security services	500	0	500
	228002 Maintenance - Vehicles	319	0	319
	Total	9,281	0	9,281
	Wage Recurrent	5,159	0	5,159
	Non Wage Recurrent	4,121	0	4,121
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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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
213001 Medical expenses (To employees)	250	0	250
221009 Welfare and Entertainment	260	0	260
224005 Uniforms, Beddings and Protective Gear	625	0	625
228002 Maintenance - Vehicles	187	0	187
Total	1,322	0	1,322
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>1,322</i>	<i>0</i>	<i>1,322</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

1025 children immunized.

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.

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Output: 05 Hospital Management and support services

3 pay rolls verified and 1 internal audit report prepared

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 82 Maternity ward construction and rehabilitation

compound leveling, cleaning and commissioning.

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	206,707	0	206,707
Total	206,707	0	206,707
<i>GoU Development</i>	<i>206,707</i>	<i>0</i>	<i>206,707</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	316,041	0	316,041
<i>Wage Recurrent</i>	<i>5,159</i>	<i>0</i>	<i>5,159</i>
<i>Non Wage Recurrent</i>	<i>104,175</i>	<i>0</i>	<i>104,175</i>

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
		GoU Development	206,707	0	206,707
		External Financing	0	0	0
		AIA	0	0	0