

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

		Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.427	4.071	3.749	75.0%	69.1%	92.1%
	Non Wage	3.664	2.748	2.578	75.0%	70.4%	93.8%
Dev't.	GoU	1.678	1.260	0.879	75.1%	52.4%	69.8%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		10.770	8.079	7.207	75.0%	66.9%	89.2%
Total GoU+Ext Fin (MTEF)		10.770	8.079	7.207	75.0%	66.9%	89.2%
	Arrears	1.122	1.122	0.709	100.0%	63.2%	63.2%
Total Budget		11.891	9.201	7.916	77.4%	66.6%	86.0%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.891	9.201	7.916	77.4%	66.6%	86.0%
Total Vote Budget Excluding Arrears		10.770	8.079	7.207	75.0%	66.9%	89.2%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	10.77	8.08	7.21	75.0%	66.9%	89.2%
Total for Vote	10.77	8.08	7.21	75.0%	66.9%	89.2%

Matters to note in budget execution

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1) The planned Development activities/projects are ongoing but the progress has been affected by the covid-19 lock down. In addition, the project is being implemented in a phased manner in line with the funds flow given the budget limitations.

2) The 56 Unit staff housing project construction plan is ongoing. The documents already cleared by the Solicitor General for procurement of a consultant. Structural and architectural drawings and BoQs have been developed. The bidding process is being finalised for procurement of a contractor and works planned to commence by start of June.

3) Perimeter wall construction moving on course estimated at 85% though lowered down due to the Covid-19 lock down.

4) Renovation on the Male side of the medical ward near completion and works to start on surgical ward. Some variations on the renovations are due to new works identified on the old structures relating to plumbing and electrical connections.

5) Whereas the hospital continues to acquire more sophisticated equipment, power and utility requirements of these machines for effective operations are soaring high given the YAKA system. The budgets are restrictive and may lead to some domestic arrears. There are Power outages resulting into high consumption to run backup generators; The hospital is challenged by high equipment repair costs (maintenance of Oxygen plant and CT Scan machines) as well as Internet connectivity.

6) The entity continues to allocate resources to areas critical for service delivery including medicines and supplies, utilities (Water and Power), Diagnostics supplies and sundries for improved services provision. Constraints however exists due to high patient load arising from referrals and special needs from the specialised clinics whose commodities are not in the NMS essential medicines and health supplies list.

7) The hospital is at the infancy stage of establishing a Regional Medical Equipment Maintenance Workshop to address associated frequent equipment break downs due to maintenance and user training challenges leading to high repair costs. Functionalization of the workshop will address these challenges.

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	
0.014 Bn Shs	SubProgram/Project :01 Mbarara Referral Hospital Services
	Reason: Wages not absorbed because 33 staff cleared by public service but not yet recruited by Health Service Commission.
Items	
13,616,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: This was a new item allocation and expenditure will be made in fourth quarter.
0.332 Bn Shs	SubProgram/Project :1004 Mbarara Rehabilitation Referral Hospital
	Reason: Works on going and no certificate produced to be paid. Payments to be effected in Quarter four.
Items	
332,400,000.000 UShs	312102 Residential Buildings
	Reason: Works on going and no certificate produced to be paid. Payments to be effected in Quarter four.
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

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QUARTER 3: Highlights of Vote Performance

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Barigye Celestine Hospital Director			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
% increase of specialised clinic outpatients attendences	Percentage	10%	78%
% increase of diagnostic investigations carried	Percentage	55%	78%
Bed occupancy rate	Percentage	85%	80.5%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Mbarara Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of in-patients (Admissions)	Number	30000	26696
Average Length of Stay (ALOS) - days	Number		4
Bed Occupancy Rate (BOR)	Rate	82%	85%
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of general outpatients attended to	Number	40000	18603
No. of specialised outpatients attended to	Number	128000	72621
Referral cases in	Number	4580	3507
KeyOutPut : 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	1750000000	
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of laboratory tests carried out	Number	93000	126610
No. of patient xrays (imaging) taken	Number	5500	3502
Number of Ultra Sound Scans	Number	8000	5178

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KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Quarterly financial reports submitted timely	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	3000	10989
No. of children immunised (All immunizations)	Number	15500	20051
No. of family planning users attended to (New and Old)	Number	2500	2519
Number of ANC Visits (All visits)	Number	3000	10989
Percentage of HIV positive pregnant women not on H	Percentage	0%	0.0%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Number of Childhood Vaccinations given (All contac	Number	15500	20151
Sub Programme : 02 Mbarara Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	4	3
Sub Programme : 03 Mbarara Regional Maintenance Workshop			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Mbarara Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of reconstructed/rehabilitated general wards	Number	1	1
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
Cerificates of progress/ Completion	CERT Stages	4	3
KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of staff houses constructed/rehabilitated	Number	1	1

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KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
No. of wards/buildings constructed/rehabilitated	Number	1	1
Sub Programme : 1479 Institutional Support to Mbarara Regional Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Number	0.4	0.4

Performance highlights for the Quarter

In the current quarter, the hospital will focus on:

- 1) Implementation of guidelines for management of Covid-19 pandemic following the lock down and directives by His Excellency the president. Emphasis will be laid on interventions promoting hand hygiene and sanitisation, Patient screening, Community surveillance; mass engagement with the media for community sensitisation and the teams continue with case tracing, screening and sample collection. Management continues to support health worker teams for proper management of the Covid-19 Virus through trainings, provision of utilities and supplies including Personal protective wear, feeding and
- 2) The hospital continues with quality of services improvement and provision of specialised services for all referred cases (Diagnostic, medical and Surgeries), Clinical support services, procurement of medical commodities; enforce community engagements with the media; performance management and internal supervision; Quality improvement initiatives (5S-CQI-TQM), Technical support supervision to lower facilities in the region; building & strengthening partnerships and collaborations for quality and improved service delivery.
- 3) Fast track the 56 Unit storied multiyear staff house construction project as planned; Close supervision of ongoing projects and works to ensure quality and value for money (Lab construction, Perimeter Wall fence and ward renovation works). Installation of lighting system and CCTV cameras on the constructed wall fence.
- 4) Under Human resources, emphasis will be on Staff performance and duty attendance; duty facilitation; staff performance reviews and payments of salaries, pensions and gratuity.
- 5) Fast track of Hospital management board appointment by the Hon. Minister of Health; Review the hospital Strategic Investment Plan; guide respective management structures for alignment to National and sectoral objectives including a think tank retreat for senior management.
- 6) Continue with staff and student/Interns capacity building initiatives, teaching, mentorships and research.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.89	9.20	7.92	77.4%	66.6%	86.0%
Class: Outputs Provided	9.09	6.82	6.33	75.0%	69.6%	92.8%
085601 Inpatient services	0.36	0.27	0.27	75.0%	75.0%	100.0%
085602 Outpatient services	0.24	0.18	0.18	74.7%	74.7%	100.0%
085604 Diagnostic services	0.23	0.17	0.17	75.0%	75.0%	100.0%
085605 Hospital Management and support services	8.00	6.00	5.52	75.0%	69.0%	91.9%
085606 Prevention and rehabilitation services	0.18	0.13	0.13	74.9%	74.2%	99.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085607 Immunisation Services	0.07	0.05	0.04	75.0%	67.9%	90.6%
085619 Human Resource Management Services	0.01	0.01	0.01	75.0%	75.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	79.7%	70.5%	88.4%
Class: Capital Purchases	1.68	1.26	0.88	75.1%	52.4%	69.8%
085680 Hospital Construction/rehabilitation	0.30	0.30	0.30	100.0%	100.0%	100.0%
085681 Staff houses construction and rehabilitation	0.60	0.33	0.00	55.4%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.38	0.38	0.38	100.0%	100.0%	100.0%
085685 Purchase of Medical Equipment	0.40	0.25	0.20	62.5%	50.3%	80.5%
Class: Arrears	1.12	1.12	0.71	100.0%	63.2%	63.2%
085699 Arrears	1.12	1.12	0.71	100.0%	63.2%	63.2%
Total for Vote	11.89	9.20	7.92	77.4%	66.6%	86.0%

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	9.09	6.82	6.33	75.0%	69.6%	92.8%
211101 General Staff Salaries	5.43	4.07	3.75	75.0%	69.1%	92.1%
211103 Allowances (Inc. Casuals, Temporary)	0.49	0.37	0.37	75.0%	75.0%	100.0%
212101 Social Security Contributions	0.03	0.02	0.02	82.3%	82.3%	100.0%
212102 Pension for General Civil Service	0.45	0.34	0.32	75.0%	70.8%	94.4%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.0%	75.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	75.0%	75.0%	100.0%
213004 Gratuity Expenses	0.70	0.52	0.45	75.0%	63.7%	84.9%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	75.0%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	75.0%	75.0%	100.0%
221003 Staff Training	0.01	0.01	0.01	75.0%	74.2%	98.9%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	70.8%	94.4%
221009 Welfare and Entertainment	0.03	0.02	0.02	72.0%	72.0%	100.0%
221010 Special Meals and Drinks	0.04	0.03	0.03	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.08	0.08	75.2%	71.8%	95.5%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	75.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.02	0.01	0.01	75.0%	75.0%	100.0%
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%	75.0%	100.0%
223001 Property Expenses	0.02	0.02	0.02	75.0%	75.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	75.0%	100.0%
223005 Electricity	0.53	0.39	0.39	75.0%	75.0%	100.0%

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223006 Water	0.20	0.15	0.15	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	75.0%	100.0%
224001 Medical Supplies	0.35	0.26	0.22	75.0%	62.4%	83.2%
224004 Cleaning and Sanitation	0.12	0.09	0.09	75.0%	75.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.06	0.04	0.03	73.2%	48.9%	66.8%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	75.0%	100.0%
227001 Travel inland	0.16	0.12	0.12	75.0%	74.5%	99.4%
227002 Travel abroad	0.00	0.00	0.00	50.0%	50.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.05	0.04	0.04	75.7%	75.7%	100.0%
228001 Maintenance - Civil	0.04	0.03	0.03	75.0%	69.7%	93.0%
228002 Maintenance - Vehicles	0.02	0.02	0.02	75.0%	75.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.07	0.07	74.6%	69.8%	93.5%
228004 Maintenance – Other	0.07	0.05	0.05	75.0%	72.0%	96.1%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	75.0%	100.0%
Class: Capital Purchases	1.68	1.26	0.88	75.1%	52.4%	69.8%
312101 Non-Residential Buildings	0.68	0.68	0.68	100.0%	100.0%	100.0%
312102 Residential Buildings	0.60	0.33	0.00	55.4%	0.0%	0.0%
312212 Medical Equipment	0.40	0.25	0.20	62.5%	50.3%	80.5%
Class: Arrears	1.12	1.12	0.71	100.0%	63.2%	63.2%
321608 General Public Service Pension arrears (Budgeting)	0.89	0.89	0.47	100.0%	53.4%	53.4%
321614 Electricity arrears (Budgeting)	0.24	0.24	0.24	100.0%	100.0%	100.0%
Total for Vote	11.89	9.20	7.92	77.4%	66.6%	86.0%

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	11.89	9.20	7.92	77.4%	66.6%	86.0%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	10.14	7.88	6.98	77.8%	68.9%	88.6%
02 Mbarara Referral Hospital Internal Audit	0.02	0.01	0.01	75.0%	75.0%	100.0%
03 Mbarara Regional Maintenance Workshop	0.06	0.04	0.04	74.4%	66.5%	89.4%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.28	1.01	0.68	79.1%	53.1%	67.1%
1479 Institutional Support to Mbarara Regional Hospital	0.40	0.25	0.20	62.5%	50.3%	80.5%
Total for Vote	11.89	9.20	7.92	77.4%	66.6%	86.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

30,000 admissions,
85 % bed occupancy and
4 days Average Length of Stay.

1. 26,696 admissions achieved against annual target of 30,000
2. 4 Days average length of stay against annual target of 4 Days.
3. 85 % Bed occupancy rate against annual target of 85%
4. 8,353 Total surgical operations done of which 5,343 were major& 5,023 were minor against annual target of 4,500 planned

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	9,000
213001 Medical expenses (To employees)	3,000
213002 Incapacity, death benefits and funeral expenses	3,000
221002 Workshops and Seminars	2,250
221003 Staff Training	1,800
221009 Welfare and Entertainment	6,000
221010 Special Meals and Drinks	7,485
221011 Printing, Stationery, Photocopying and Binding	15,600
221012 Small Office Equipment	900
222001 Telecommunications	1,770
223001 Property Expenses	12,000
223005 Electricity	107,250
223006 Water	48,960
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,600
224004 Cleaning and Sanitation	25,500
227001 Travel inland	6,000
227004 Fuel, Lubricants and Oils	6,000
228001 Maintenance - Civil	4,500
228003 Maintenance – Machinery, Equipment & Furniture	6,000

Reasons for Variation in performance

Patient numbers generally reduced due to the covid -19 scare and eventual lock down in late March. Bed occupancy

Total	270,615
Wage Recurrent	0
Non Wage Recurrent	270,615
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
40,000 General out patients, 128,000 special clinics attendance; 4,580 Referrals	1. 18,603 General outpatients against target of 40,000 Annual Target 2. 72,621 Special clinics attendance against Annual target of 128,000. 3. A total of 7,116 deliveries done against 12,000 annual target. (3,958 Normal deliveries & 3,102 Caesarean sections)	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 6,000 1,500 1,500 1,500 3,000 750 3,731 3,300 7,650 1,125 82,500 24,750 15,000 12,000 4,500 3,000 8,250 1,950

Reasons for Variation in performance

General out patient's including special clinics attendances were below the target due to country lock down. The patients attended to are those from neighbouring places and were able to move to the hospital on foot or otherwise. The specialised clinics mainly received reattendances whose appointments were already made by the time of the lockdown.

Total	182,006
Wage Recurrent	0
Non Wage Recurrent	182,006
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
5,500 X-ray examinations, 8,000 Ultra sound examinations, . 93,000 lab tests, 6,000 blood transfusions 1,600 CT scans tests. , 1,100 ECG, 280 ECHO, 280 Endoscopy examinations, 200 Renal dialysis sessions.	Cumulative Performance against Annual target. 1. 126,610 Lab examination tests were done out of 90,000 2. 3,502 X-rays examinations were achieved out of 5,000; 3. 5,178 Ultrasound imaging examinations done out of 7,800 4. 318 ECG tests done against 276 5. 205 ECHOs done out of 280 6. 985 CT Scan Investigations out of 1,600 7. 144 Endoscopy tests out of 280 8. 157 Dialysis sessions carried out of 100. 9. 4,479 Blood transfusions done out of 6,000.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 6,000 750 1,500 1,500 3,750 6,000 750 1,500 74,250 62,250 4,500 3,000 6,000

Reasons for Variation in performance

Generally targets were not achieved due to reduced activity following the Covid scare and eventual lock down.

Total	171,750
Wage Recurrent	0
Non Wage Recurrent	171,750
<i>AIA</i>	0

Output: 05 Hospital Management and support services

3,000 patients fed, 4 hospital Board meetings&8 board committee, 24 top management&20 others, 12 contracts committee&14 evaluation committee, 48 other, Medical equipment,7 Vehicles, 6 generators repaired& serviced. Hospital cleaned &contractor paid	1. Meetings: Six contracts committee, 10 Medicines and Therapeutic Committee meetings held; 26 Top management and 18 Senior management Meetings held; 48 Departmental meetings held; 2. Continuous sensitization meeting to staff and community done on COVID – 19 including use of local television channels and radios. 3. Weekly meetings by IPC held, reports produced and shared accordingly; Utility payments (Yaka and water) were paid and hospital inventory update done. 4. Meals (9,660) provided to 161 staff and volunteers covering breakfast, lunch and super according to the shift. 642 malnourished children, destitute and oncology patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards including vulnerable and abandoned patients in the wards. Buried (97 adults and 291 Children unclaimed bodies. These children include the Fresh Still Birth;	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding	Spent 3,749,355 324,728 22,785 317,894 1,500 1,500 445,504 2,250 1,500 750 3,990 3,300 5,565 6,750 30,431
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Merserated Still Birth and aborted babies).	221012 Small Office Equipment	900
5. 24 MDRTB cases admitted in the quarter, 23 picked from community initiated into cate and resettled back in their communities.	221016 IFMS Recurrent costs	3,750
6. Daily morning meetings continued with minimal numbers observing social distance; daily night superintendence's done with daily reports produced. Management updates and communications made.	221020 IPPS Recurrent Costs	4,575
7. Hospital was well cleaned with close supervision by the administrators and the Infection Control and Prevention committee. Fumigation and disinfection of the hospital main gates and screening areas done on a weekly basis	222001 Telecommunications	7,200
8. Quarter two performance report compiled and submitted to MOFPED and MOH	222002 Postage and Courier	225
	222003 Information and communications technology (ICT)	450
	223001 Property Expenses	1,500
	223004 Guard and Security services	3,000
	223005 Electricity	73,184
	223006 Water	9,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	615
	224001 Medical Supplies	218,459
	224004 Cleaning and Sanitation	31,500
	224005 Uniforms, Beddings and Protective Gear	27,384
	225001 Consultancy Services- Short term	2,250
	227001 Travel inland	64,275
	227002 Travel abroad	750
	227003 Carriage, Haulage, Freight and transport hire	1,500
	227004 Fuel, Lubricants and Oils	6,239
	228001 Maintenance - Civil	15,000
	228002 Maintenance - Vehicles	7,500
	228003 Maintenance – Machinery, Equipment & Furniture	18,750
	228004 Maintenance – Other	46,350
	273102 Incapacity, death benefits and funeral expenses	3,870

Reasons for Variation in performance

A series of management meetings were held to coordinate and plan for management of the Covid -19 pandemic. Many more held to run activities under the lock down.

Total	5,466,027
Wage Recurrent	3,749,355
Non Wage Recurrent	1,716,672
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
2,400 family planning contacts, 3,000 Antenatal attendances/PMTCT/HCT, 400 EMTCT mothers handled	Cumulative performance against Annual target	Item	Spent
	1. 10,989 Antenatal attendances received out of 6,000	211103 Allowances (Inc. Casuals, Temporary)	16,500
	2. 1940 EMTCT achieved out of 800	213001 Medical expenses (To employees)	1,500
	3. Postnatal attendances 3,543	221009 Welfare and Entertainment	2,100
	4. 4,553 HCT achieved	221010 Special Meals and Drinks	4,500
	5. 2,519 Family Planning contacts registered out of 4,800	221011 Printing, Stationery, Photocopying and Binding	9,000
		223005 Electricity	57,000
		223006 Water	6,750
		224004 Cleaning and Sanitation	6,000
		227001 Travel inland	15,000
		227004 Fuel, Lubricants and Oils	7,500
		228001 Maintenance - Civil	5,900

Reasons for Variation in performance

More mothers were handled in the hospital due to the stop of the voucher system.

Also mothers came to the hospital as the easily accessible unit due to the lock down.

Total	131,750
Wage Recurrent	0
Non Wage Recurrent	131,750
<i>AIA</i>	0

Output: 07 Immunisation Services

15,500 mothers and children Immunized.	Cumulative performance against Annual Target	Item	Spent
	20,051 Immunizations out of 15,500	211103 Allowances (Inc. Casuals, Temporary)	3,000
		221009 Welfare and Entertainment	2,250
		221010 Special Meals and Drinks	4,500
		221011 Printing, Stationery, Photocopying and Binding	5,144
		224004 Cleaning and Sanitation	4,500
		227001 Travel inland	8,494
		227004 Fuel, Lubricants and Oils	9,000
		228001 Maintenance - Civil	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	1,590
		228004 Maintenance – Other	4,148

Reasons for Variation in performance

Generally more mothers and children were immunised from the hospital with performance above the target

Total	44,626
Wage Recurrent	0
Non Wage Recurrent	44,626
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
All staff accessed to payroll and salaries paid by 28th every month. Submissions for recruitment; Disciplinary cases handled and reported. Recruitment plan for the next FY 2018/19 produced; Pensioners files cleared for payment; Staff performance managed,	<p>1. All staff on payroll received salaries for the three month amounting to Ugx 1,251,340,005 with a saving of Ugx 105,615,908 that was meant to pay new staff cleared by MOPS but Health Service Commission did not recruit them. And 6 newly deployed staff were not accessed on payroll because MOPS closed IPPS on the 30th March 2020 seven days earlier than usual.</p> <p>2. Monthly data capture was done including entry of newly transferred staff. Recruitment plan for FY 2019/20 being followed and clearances made recruitment exercise to be started.</p> <p>3. Payment of Domestic arrears for pensioners continued.</p> <p>4. Consultative meeting with MOPS and hospital staff about Hospital restructuring was done</p>	<p>Item</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>1,500</p> <p>750</p> <p>225</p> <p>1,800</p> <p>1,005</p>

Reasons for Variation in performance

Wage bill not spent all as some positions have not been filled but clearances secured from Public service.

Total	5,280
Wage Recurrent	0
Non Wage Recurrent	5,280
<i>AIA</i>	0

Output: 20 Records Management Services

Staff supported to capture data, Data updating done. Required reports produced.	<p>1) 48 Weekly surveillance reports produced and submitted through MTRAC,</p> <p>2) 9 HMIS monthly reports produced and submitted to DHIS2,</p> <p>3) 3 Quarterly HMIS reports produced and submitted to DHIS2,</p> <p>4) 3 In-house trainings conducted specifically on data capture and reporting,</p> <p>5) 6 On job mentorships by the records team,</p> <p>6) 8 Data cleaning activities conducted,</p> <p>7) 4 Quarterly data review meetings conducted,</p> <p>8) Data capture tools received from partners and distributed to wards,</p> <p>9) Quarter one and two performance report submitted & 3 Draft quarterly performance report compiled and submitted to Administration for PBS hospital quarterly reporting.</p>	<p>Item</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>227001 Travel inland</p>	<p>Spent</p> <p>1,000</p> <p>1,024</p> <p>1,800</p>
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Reasons for Variation in performance

Generally data capture slackened down due to the Covid-19 scare with the on set of the lock down in March.

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total	3,824
		Wage Recurrent	0
		Non Wage Recurrent	3,824
		<i>AIA</i>	0
<i>Arrears</i>			
		Total For SubProgramme	6,275,877
		Wage Recurrent	3,749,355
		Non Wage Recurrent	2,526,522
		<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Carry out internal Audit functions.		Item	Spent
1. Conducted the quarterly hospital internal exercise and report due for management sharing.		221007 Books, Periodicals & Newspapers	990
2. Quarterly work plan was produced, the report produced for management review and actions taken		221008 Computer supplies and Information Technology (IT)	450
3. Stores were inspected; Deliveries of purchases (Equipment, Medicines ⁷ medical supplies, goods and services) witnessed, verified and management guided on internal control areas.		221009 Welfare and Entertainment	615
4. The FY 2018/19 internal audit report was produced and circulated. Corrective actions taken.		221011 Printing, Stationery, Photocopying and Binding	1,500
5. Half year report being finalised for further actions.		222001 Telecommunications	450
		227001 Travel inland	4,125
		227004 Fuel, Lubricants and Oils	3,870

Reasons for Variation in performance

No major variation as activities were done according to plan.

Total	12,000
Wage Recurrent	0
Non Wage Recurrent	12,000
<i>AIA</i>	0
Total For SubProgramme	12,000
Wage Recurrent	0
Non Wage Recurrent	12,000
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Equipment procured, Equipment and machinery maintained, user training organised, Reports organised and submitted	<p>1. Work plan for the quarter implemented at 97% targeting ICU, Maternity and Emergency as planned. This involved (routine repairs and maintenance repairs the old washing machine, autoclaves in theatre & maternity; preventive maintenance on the Oxygen plant; Electrical faults in the buildings including wards; Electrical installations in the Isolation unit; all new equipment engraved.</p> <p>2. Plumbing works done on the old system with new installations and fittings including hand washing facilities; Toilets and public places.</p> <p>3. Inventory up dated in the NOMAD (New Order for Managing Data)</p> <p>4. Category B equipment (Those functional but were not in use due to user challenges) functionalised including (Patient monitors, Sterile and sanction machine)</p> <p>5. User training done in the main hospital and 4 lower facilities in Mbarara district including equipment inventory that is being entered into the NOMAD.</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>227001 Travel inland</p> <p>228003 Maintenance – Machinery, Equipment & Furniture</p>	<p>Spent</p> <p>2,250</p> <p>1,500</p> <p>1,415</p> <p>2,010</p> <p>32,746</p>

Reasons for Variation in performance

Activities slowed down and others not implemented due to the Covid-19 Lock down. Efforts devoted to the response.

Total	39,921
Wage Recurrent	0
Non Wage Recurrent	39,921
<i>AIA</i>	0
Total For SubProgramme	39,921
Wage Recurrent	0
Non Wage Recurrent	39,921
<i>AIA</i>	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Total	0
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Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	0
		External Financing	0
		AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Renovation of the Pediatric Ward and other civil works in the hospital.	Laboratory Construction: Works were moving on quite well in the last three months, however, the Covid-19 lock down has generally affected the progress with works estimated at about 90%. 1) Ongoing works include window finishing's, ceiling works and fitting of door frames, blinds, electricals and plumbing works all near completion. 2) 3 Site meetings were held in the quarter but are now restricted but updates are given to management. 3) But to a large extent, all the works are affected by the Covid-19 lock down Ward Renovation works: 1) Works were completed on OPD and are ongoing near completion in the medical ward. (Main works included painting, Terrazzo floor works, inside painting, electrical fittings and plumbing works.) done and the ward in use. 2) 3 Site meetings were held in the quarter and progress updates made to management 3) Works expected for completion and ward occupied by end of April since there was interruption due to the covid-19 pandemic.	Item	Spent
		312101 Non-Residential Buildings	377,998

Reasons for Variation in performance

Works slowed down due to the Covid-19 lock down.

Total	377,998
GoU Development	377,998
External Financing	0
AIA	0
Total For SubProgramme	677,998
GoU Development	677,998
External Financing	0
AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Procurement of assorted Medical Equipment (High dependence Unit, Icu, ventilators, laundry and sterilization etc)	<p>1) The Ambulance was procured, delivered by Toyota and is fully in use by the hospital.</p> <p>2) Purchase of Medical Equipment: This involved procurement of assorted medical equipment & maintenance obligations for sensitive equipment especially for ICU, Emergency and Specialised clinics. (Various equipment including 1 new ventilator, repaired two ventilators, 6 ICU patient beds; New Point of care ultra sound for ICU; One anti clot compression device; one blood gas analysing machine; one Patient ECG machine) All the equipment were installed, staff taken through training for use and are all in use in the various units. Re-Installed the patient ICU monitoring system). Most of these items are on stand by for Corona Virus management.</p> <p>3) 2 washing machines and a Drier procured; theatre linen delivered; ENT equipment as per specifications delivered installed and already in use.</p>	<p>Item</p> <p>312212 Medical Equipment</p>	<p>Spent</p> <p>201,244</p>

Reasons for Variation in performance

Deliveries were made in installments but have all been received and no major variance to date.

	Total	201,244
GoU Development		201,244
External Financing		0
AIA		0
Total For SubProgramme		201,244
GoU Development		201,244
External Financing		0
AIA		0
GRAND TOTAL		7,207,040
Wage Recurrent		3,749,355
Non Wage Recurrent		2,578,443
GoU Development		879,242
External Financing		0
AIA		0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,500 admissions,
85 % bed occupancy and
4 days Average Length of Stay.

1. 8795 admissions against (7,350) planned with
2. 4 Average length of stay.
3. Bed occupancy rate was 81% in the quarter against annual target of 85%.
4. 1,788 major operations and
5. 1,896 minor operations were done;
6. 170 Gynaecology operations done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,000
213001 Medical expenses (To employees)	1,000
213002 Incapacity, death benefits and funeral expenses	1,000
221002 Workshops and Seminars	750
221003 Staff Training	600
221009 Welfare and Entertainment	2,000
221010 Special Meals and Drinks	2,495
221011 Printing, Stationery, Photocopying and Binding	5,200
221012 Small Office Equipment	300
222001 Telecommunications	590
223001 Property Expenses	4,000
223005 Electricity	35,750
223006 Water	16,320
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
224004 Cleaning and Sanitation	8,500
227001 Travel inland	2,000
227004 Fuel, Lubricants and Oils	2,000
228001 Maintenance - Civil	1,500
228003 Maintenance – Machinery, Equipment & Furniture	2,000

Reasons for Variation in performance

Patient numbers generally reduced due to the covid -19 scare and eventual lock down in late March. Bed occupancy

Total	90,205
Wage Recurrent	0
Non Wage Recurrent	90,205
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
10,000 General out patients, 32,000 special clinics attendance; 1,145 Referrals	1. A total of 5,299 General OPD attendances were registered out of (9,975) planned in the quarter. 2. 29,097 out (31,500) special clinics attendance achieved in the quarter. 3. 2,274 deliveries done (1,225 normal deliveries and 1,031 caesarean sections)	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,000
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	500
		221003 Staff Training	1,000
		221008 Computer supplies and Information Technology (IT)	250
		221009 Welfare and Entertainment	1,244
		221010 Special Meals and Drinks	1,100
		221011 Printing, Stationery, Photocopying and Binding	2,550
		222001 Telecommunications	375
		223005 Electricity	27,500
		223006 Water	8,250
		224004 Cleaning and Sanitation	5,000
		227001 Travel inland	4,000
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	1,000
		228002 Maintenance - Vehicles	2,750
		228003 Maintenance – Machinery, Equipment & Furniture	650

Reasons for Variation in performance

General out patient's including special clinics attendances were below the target due to country lock down.
The patients attended to are those from neighbouring places and were able to move to the hospital on foot or otherwise.
The specialised clinics mainly received reattendances whose appointments were already made by the time of the lockdown.

Total	60,669
Wage Recurrent	0
Non Wage Recurrent	60,669
<i>AIA</i>	0

Output: 04 Diagnostic services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1,385 X-ray examinations, 2,000 Ultra sound examinations, . 23,250 lab tests, 1,500 blood transfusions 400 CT scans tests. , 2,775 ECG, 70 ECHO, 70 Endoscopy examinations, 50 Renal dialysis sessions.	1. 35,798 out (22,500) Lab examination tests were done in the quarter. 2. 1,007 out of (1,250) planned X-rays examinations were achieved. ; 3. 1,499 out (1,950) Ultra sound imaging examinations held; 4. 132 out of 275 ECG tests done; 62 ECHOs out of 70 and 5. 406 CT Scan Investigations out of (400) planned in the quarter. Target for the year (1,600). 6. 43 Endoscopy tests out of 70 7. 66 Dialysis sessions carried out of 25. 8. 1,321 Blood transfusions done.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,000 250 500 500 1,250 2,000 250 500 24,750 20,750 1,500 1,000 2,000

Reasons for Variation in performance

Generally targets were not achieved due to reduced activity following the Covid scare and eventual lock down.

	Total	57,250
	Wage Recurrent	0
	Non Wage Recurrent	57,250
	AIA	0

Output: 05 Hospital Management and support services

750 patients fed, One Hospital Board meetings & Two board committee, 6 Top Management & 5 others, 3 Contracts committee & 4 evaluation committee, 12 other committee meetings, 1 Quarterly Medical equipment meeting ,7 Vehicles, All hospital Medical Equipment serviced and repairs done 6 generators repaired & serviced. Hospital cleaned & contractor paid	1. Meetings: Three contracts committee, 3 Medicines and Therapeutic Committee meetings held; 12 Top management and 18 Senior management Meetings held; 24 departmental meetings held; 2. Continuous sensitization meeting to staff and community done on COVID – 19 including use of local television channels and radios. 3. Weekly meetings by IPC held, reports produced and shared accordingly; Utility payments (Yaka and water) were paid and hospital inventory update done. 4. Meals (9,660) provided to 161 staff and volunteers covering breakfast, lunch and super according to the shift. 304 malnourished children, destitute and oncology patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards including vulnerable and abandoned patients in the wards. Buried (97 adults and 291 Children unclaimed bodies. These children include the Fresh Still Birth; Merserated Still Birth and aborted babies). 5. 6 MDRTB cases admitted in the quarter, 6 picked from community	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment	Spent 1,245,230 108,243 8,930 108,423 500 500 376,796 750 500 250 1,330 1,100 1,855 2,250 8,281 300
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Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

initiated into cate and resettled back in their communities.	221016 IFMS Recurrent costs	1,250
6. Daily morning meetings continued with minimal numbers observing social distance; daily night superintendence's done with daily reports produced.	221020 IPPS Recurrent Costs	1,670
Management updates and communications made.	222001 Telecommunications	2,400
7. Hospital was well cleaned with close supervision by the administrators and the Infection Control and Prevention committee. Fumigation and disinfection of the hospital main gates and screening areas done on a weekly basis	222002 Postage and Courier	75
8. Quarter two performance report compiled and submitted to MOFPED and MOH	222003 Information and communications technology (ICT)	150
	223001 Property Expenses	500
	223004 Guard and Security services	1,000
	223005 Electricity	24,395
	223006 Water	3,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	205
	224001 Medical Supplies	66,585
	224004 Cleaning and Sanitation	10,500
	224005 Uniforms, Beddings and Protective Gear	13,205
	225001 Consultancy Services- Short term	750
	227001 Travel inland	21,425
	227003 Carriage, Haulage, Freight and transport hire	500
	227004 Fuel, Lubricants and Oils	2,330
	228001 Maintenance - Civil	5,000
	228002 Maintenance - Vehicles	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	6,250
	228004 Maintenance – Other	15,450
	273102 Incapacity, death benefits and funeral expenses	1,290

Reasons for Variation in performance

A series of management meetings were held to coordinate and plan for management of the Covid -19 pandemic. Many more held to run activities under the lock down.

Total	2,045,666
Wage Recurrent	1,245,230
Non Wage Recurrent	800,437
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
600 family planning contacts, 750 Antenatal attendances/PMTCT/HCT, 100 EMTCT mothers handled(100%)	1. 2,227 out of (1,500) planned antenatal attendances received in the Quarter; 2. 1,384 EMTCT out of 1,563 planned 3. 4,013 HCT achieved with 228 positive tests. 4. 767 Family Planning contacts registered. 5. 1,708 Postnatal attendances registered	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 5,500 500 600 1,500 3,000 19,000 2,250 2,000 5,000 2,500 1,100

Reasons for Variation in performance

More mothers were handled in the hospital due to the stop of the voucher system.

Also mothers came to the hospital as the easily accessible unit due to the lock down.

Total	42,950
Wage Recurrent	0
Non Wage Recurrent	42,950
AIA	0

Output: 07 Immunisation Services

1,375 Mothers and children Immunized and assessed for Nutrition	5,809 Immunizations out of 3,856 planned immunization contacts in the quarter	Item 211103 Allowances (Inc. Casuals, Temporary) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,000 750 1,500 1,144 1,500 2,494 3,000 390
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Reasons for Variation in performance

Generally more mothers and children were immunised from the hospital with performance above the target

Total	11,778
Wage Recurrent	0
Non Wage Recurrent	11,778
AIA	0

Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
All staff accessed to payroll and salaries paid by 28th every month. Submissions for recruitment; Disciplinary cases handled and reported. Recruitment plan for the next FY 2019/20 Produced; Pensioners files cleared for payment; Staff performance managed, All Pensions and Gratuity paid. Human Resource reports produced	<p>1. All staff on payroll received salaries for the month amounting to Ugx 1,194,355,003. Ugx 93,191,977 remained un spent made in the quarter (All the 307 staff on payroll with no outstanding salary arrears);</p> <p>2. Salaries for the quarter paid with the new enhancements. Problem cases being sorted out and all cleared</p> <p>3. Monthly data capture was done including entry of newly transferred staff. Recruitment plan for FY 2019/20 being followed and clearances made recruitment exercise to be started.</p> <p>4. Domestic arrears for pensioners were submitted to Earnest and Young for Audit and onward transmission to Ministry of Finance for processing payments. Additional funds allocated by Finance to clear gratuity and pension arrears.</p> <p>5. Hospital restructuring with support from Ministries of Public service, Health with support from partners (Intra-Health) being concluded, Draft report produced and being reviewed.</p> <p>6. The staff formally under PEPFAR were regularized by the Health Service Commission and deployed to the hospital.</p>	<p>Item</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>500</p> <p>258</p> <p>75</p> <p>600</p> <p>335</p>

Reasons for Variation in performance

Wage bill not spent all as some positions have not been filled but clearances secured from Public service.

Total	1,768
Wage Recurrent	0
Non Wage Recurrent	1,768
<i>AIA</i>	0

Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff supported to capture data, Data updating done. Required reports produced. Quarterly data reviews done and data validated.	1. 12 surveillance reports (4Weekly) produced and submitted (MTRAC); 2. 3 HMIS (Monthly) and one Quarterly report (106) were produced and submitted to (DHIS2); 3. Four In-house Data management trainings held with hospital support. 4. 30 hospital staff trained in revised HMIS tools with support from RHITES SW. Received & distributed HMIS revised tools from Rhites SW 5. 60 staff supported on job mentorship for data capture and report compilation by records team. 6. Conducted one Monthly data cleaning exercise, one Data review meeting, 3 Records staff trained in revised DHIS 2 New instances with UNICEF support 7. Departmental data review meeting carried out to appreciate data quality. Draft quarterly report for compilation of the hospital quarterly performance report submitted	Item 227001 Travel inland	Spent 600

Reasons for Variation in performance

Generally data capture slackened down due to the Covid-19 scare with the on set of the lock down in March.

	Total	600
	Wage Recurrent	0
	Non Wage Recurrent	600
	<i>AIA</i>	0
<hr/>		
<i>Arrears</i>		
	Total For SubProgramme	2,310,886
	Wage Recurrent	1,245,230
	Non Wage Recurrent	1,065,656
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. Stores were inspected; management guided in internal controls, 2. Advances followed up, Financial accountability and value for money. 3. The quarterly report produced for management review. 4. PAC report received and responses made. 5. Exit meetings held, 6. The FY 2018/19 internal audit report produced and circulated. Corrective actions taken. Deliveries of items purchased witnessed and verified.	1. Conducted the quarterly hospital internal exercise and report due for management sharing. 2. Quarterly work plan was produced, the report produced for management review and actions taken 3. Stores were inspected; Deliveries of purchases (Equipment, Medicines ⁷ medical supplies, goods and services) witnessed, verified and management guided on internal control areas. 4. The FY 2018/19 internal audit report was produced and circulated. Corrective actions taken. 5. Half year report being finalised for further actions.	Item 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 347 150 205 1,000 150 2,750 2,580

Reasons for Variation in performance

No major variation as activities were done according to plan.

Total	7,182
Wage Recurrent	0
Non Wage Recurrent	7,182
AIA	0
Total For SubProgramme	7,182
Wage Recurrent	0
Non Wage Recurrent	7,182
AIA	0

Recurrent Programmes

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Equipment delivered and trappings held on use. Verification and installation of equipment Payments done for invoices issued. User training for staff conducted on the new equipment. Pending payments done.	1. Work plan for the quarter implemented at 97% targeting ICU, Maternity and Emergency as planned. This involved (routine repairs and maintenance repairs the old washing machine, autoclaves in theatre & maternity; preventive maintenance on the Oxygen plant; Electrical faults in the buildings including wards; Electrical installations in the Isolation unit; all new equipment engraved. 2. Plumbing works done on the old system with new installations and fittings including hand washing facilities; Toilets and public places. 3. Inventory up dated in the NOMAD (New Order for Managing Data) 4. Category B equipment (Those functional but were not in use due to user challenges) functionalised including (Patient monitors, Sterile and sanction machine) 5. User training done in the main hospital and 4 lower facilities in Mbarara district including equipment inventory that is being entered into the NOMAD.	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,085 1,500 1,415 600 7,746

Reasons for Variation in performance

Activities slowed down and others not implemented due to the Covid-19 Lock down. Efforts devoted to the response.

Total	13,346
Wage Recurrent	0
Non Wage Recurrent	13,346
AIA	0
Total For SubProgramme	13,346
Wage Recurrent	0
Non Wage Recurrent	13,346
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Phaze two started involving Final touches and finishes on the works; installation of the lighting system and works on the gates; Certificates produced and paid, Site meetings held, updates given,	1) Works on the perimeter wall were progressing quite well but later became affected by the Corvid-19 scare and the eventual lock down. Works are estimated at above 85%. Walling done all round the hospital; remaining about 50 meters along hospital road due to ongoing works for the East African Public Health Lab; works started on the gates though with interruptions due to corvid response interventions; holes for poles and fabrications already done for the solar power and grills for wires awaiting installations. 2) The CCTV system has already been sourced awaiting installations 3) 3 Site meetings were done but are now restricted. 4) First certificate of Ugx 490,252,375 = made. Due to the Convid-19 lock down, works are moving slowly and may not be completed as per plan by close of 4th Quarter.	Item 312101 Non-Residential Buildings	Spent 224,077

Reasons for Variation in performance

Works slowed down due to the Covid -19 pandemic lock down.

Total	224,077
GoU Development	224,077
External Financing	0
AIA	0

Output: 81 Staff houses construction and rehabilitation

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Works on going, Site meetings held; Finished certificates paid; Progress being monitored; Slabbing of ground floor and pillars for floor one casted; Interim certificates paid	1) The Multi Year 56 Unit storeyed staff house (One Bed room, sitting room and kitchen self-contained) construction project was initiated. In Q2, the consultancy for the project was sourced and Bills of Quantities, Technical and structural drawings developed. Reviews done already with documentations sent to the solicitor general for guidance. 2) Clearances being followed up with the various authorities though affected by the Covid-19 Lock down; Bid documents reviewed by the consultant for placement of adverts to have the bidding process concluded by May. 3) Contract award, signing and site hand over/Ground breaking planned by end of May; Down payment planned for early June for works to fully commence before end of the quarter. However, this will all depend on the prevailing and resultant position with regards to the Covid-19 situation.	Item	Spent

Reasons for Variation in performance

Slow progress recorded due to the Covid -19 Lock down

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Renovation of OPD, Pediatric, Surgical and medical wards. for BOQs and their review, procurement of a supervising engineer; relocation of activities for works to go on; Site meetings held; Payments made on completed certificates.	<p>Laboratory Construction: Works were moving on quite well in the last three months, however, the Covid-19 lock down has generally affected the progress with works estimated at about 90%.</p> <p>1) Ongoing works include window finishing's, ceiling works and fitting of door frames, blinds, electricals and plumbing works all near completion.</p> <p>2) 3 Site meetings were held in the quarter but are now restricted but updates are given to management.</p> <p>3) But to a large extent, all the works are affected by the Covid-19 lock down</p> <p>Ward Renovation works: 1) Works were completed on OPD and are ongoing near completion in the medical ward. (Main works included painting, Terrazzo floor works, inside painting, electrical fittings and plumbing works.) done and the ward in use.</p> <p>2) 3 Site meetings were held in the quarter and progress updates made to management</p> <p>3) Works expected for completion and ward occupied by end of April since there was interruption due to the covid-19 pandemic.</p>	<p>Item</p> <p>312101 Non-Residential Buildings</p>	<p>Spent</p> <p>94,498</p>

Reasons for Variation in performance

Works slowed down due to the Covid-19 lock down.

Total	94,498
GoU Development	94,498
External Financing	0
AIA	0
Total For SubProgramme	318,575
GoU Development	318,575
External Financing	0
AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Procurement of assorted Medical Equipment (High dependence Unit, ICU, ventilators, laundry and sterilization etc), The various equipment identified including ICU, Central sterilization unit, Generation of specifications and service and service contracts.	<p>1) The Ambulance was procured, delivered by Toyota and is fully in use by the hospital.</p> <p>2) Purchase of Medical Equipment: This involved procurement of assorted medical equipment & maintenance obligations for sensitive equipment especially for ICU, Emergency and Specialised clinics. (Various equipment including 1 new ventilator, repaired two ventilators, 6 ICU patient beds; New Point of care ultra sound for ICU; One anti clot compression device; one blood gas analysing machine; one Patient ECG machine) All the equipment were installed, staff taken through training for use and are all in use in the various units. Re-Installed the patient ICU monitoring system). Most of these items are on stand by for Corona Virus management.</p> <p>3) 2 washing machines and a Drier procured; theatre linen delivered; ENT equipment as per specifications delivered installed and already in use.</p>	<p>Item</p> <p>312212 Medical Equipment</p>	<p>Spent</p> <p>88,194</p>

Reasons for Variation in performance

Deliveries were made in installments but have all been received and no major variance to date.

Total	88,194
GoU Development	88,194
External Financing	0
AIA	0
Total For SubProgramme	88,194
GoU Development	88,194
External Financing	0
AIA	0
GRAND TOTAL	2,738,182
Wage Recurrent	1,245,230
Non Wage Recurrent	1,086,184
GoU Development	406,768
External Financing	0
AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,500 admissions,
85 % bed occupancy and
4 days Average Length of Stay.

Output: 02 Outpatient services

10,000 General out patients,
32,000 special clinics attendance; 1,145 Referrals

Output: 04 Diagnostic services

1,385 X-ray examinations,
2,000 Ultra sound examinations, . 23,250 lab tests,
1,500 blood transfusions
400 CT scans tests. ,
2,775 ECG, 70 ECHO, 70 Endoscopy examinations,
50 Renal dialysis sessions.

Output: 05 Hospital Management and support services

750 patients fed, One Hospital Board meetings & Two board committee, 6 Top Management & 5 others, 4 Contracts committee & 4 evaluation committee, 10 other committee meetings, 1 Quarterly Medical equipment meeting ,7 Vehicles, All hospital Medical Equipment serviced and repairs done 6 generators repaired & serviced. Hospital cleaned & contractor paid	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	321,179	0	321,179
	212102 Pension for General Civil Service	18,823	0	18,823
	213004 Gratuity Expenses	79,272	0	79,272
	221011 Printing, Stationery, Photocopying and Binding	2,794	0	2,794
	224001 Medical Supplies	44,041	0	44,041
	224005 Uniforms, Beddings and Protective Gear	13,616	0	13,616
	Total	479,724	0	479,724
	Wage Recurrent	321,179	0	321,179
	Non Wage Recurrent	158,545	0	158,545
	AIA	0	0	0

Output: 06 Prevention and rehabilitation services

600 family planning contacts, 750 Antenatal attendances/PMTCT/HCT, 100 EMTCT mothers handled(100%)	Item	Balance b/f	New Funds	Total
	228001 Maintenance - Civil	1,300	0	1,300
	Total	1,300	0	1,300
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,300	0	1,300
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

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

1,375 Mothers and children Immunized and assessed for Nutrition	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	856	0	856
	227001 Travel inland	507	0	507
	228001 Maintenance - Civil	1,000	0	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	210	0	210
	228004 Maintenance – Other	2,072	0	2,072
	Total	4,644	0	4,644
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,644</i>	<i>0</i>	<i>4,644</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 19 Human Resource Management Services

All staff accessed to payroll and salaries paid by 28th every month. Submissions for recruitment; Disciplinary cases handled and reported. Recruitment plan for the next FY 2019/20 Produced; Pensioners files cleared for payment; Staff performance managed, All Pensions and Gratuity paid. Human Resource reports produced

Output: 20 Records Management Services

Staff supported to capture data, Data updating done. Required reports produced. Quarterly data reviews done and data validated.	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	500	0	500
	Total	500	0	500
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>500</i>	<i>0</i>	<i>500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Equipment delivered and trappings held on use. Verification and installation of equipment. Payments done for invoices issued. User training for staff conducted on the new equipment. Pending payments done. Procurement process completed.	Item	Balance b/f	New Funds	Total
	221003 Staff Training	85	0	85
	227001 Travel inland	240	0	240
	228003 Maintenance – Machinery, Equipment & Furniture	4,416	0	4,416
	Total	4,741	0	4,741
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,741</i>	<i>0</i>	<i>4,741</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

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

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Perimeter Wall Contraction project fully finished ,
pending certificates produced and paid; Site meetings held,
updates given,
Wall handed over;
Retention awaiting.

Output: 81 Staff houses construction and rehabilitation

Works on going, Site meetings held; Finished certificates paid; Progress being monitored. Reports produced; Foundation, ground floor and floor one seen; Interim certificates paid	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	332,400	0	332,400
	Total	332,400	0	332,400
	<i>GoU Development</i>	<i>332,400</i>	<i>0</i>	<i>332,400</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 83 OPD and other ward construction and rehabilitation

Renovation works on the wards completed and wards fully functional.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	2	0	2
	Total	2	0	2
	<i>GoU Development</i>	<i>2</i>	<i>0</i>	<i>2</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Procurement of assorted Medical Equipment (High dependence Unit, ICU, ventilators, laundry and sterilization etc) The various equipment delivered, Verified, Installed, tested and in use. Payments for supplies made and service contracts made including warranties.	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	48,756	0	48,756
	Total	48,756	0	48,756
	<i>GoU Development</i>	<i>48,756</i>	<i>0</i>	<i>48,756</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	872,067	0	872,067
	<i>Wage Recurrent</i>	<i>321,179</i>	<i>0</i>	<i>321,179</i>
	<i>Non Wage Recurrent</i>	<i>169,730</i>	<i>0</i>	<i>169,730</i>
	<i>GoU Development</i>	<i>381,158</i>	<i>0</i>	<i>381,158</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>