

Vote:169 Masaka Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.600	1.150	1.075	25.0%	23.4%	93.5%
Non Wage	2.433	0.619	0.512	25.4%	21.0%	82.7%
Dev. GoU	3.497	1.748	1.703	50.0%	48.7%	97.4%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	10.530	3.517	3.290	33.4%	31.2%	93.5%
Total GoU+Ext Fin (MTEF)	10.530	3.517	3.290	33.4%	31.2%	93.5%
Arrears	0.931	0.931	0.804	100.0%	86.3%	86.3%
Total Budget	11.461	4.448	4.094	38.8%	35.7%	92.0%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	11.461	4.448	4.094	38.8%	35.7%	92.0%
Total Vote Budget Excluding Arrears	10.530	3.517	3.290	33.4%	31.2%	93.5%

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	10.53	3.52	3.29	33.4%	31.2%	93.5%
Total for Vote	10.53	3.52	3.29	33.4%	31.2%	93.5%

Matters to note in budget execution

The Hospital was affected by the COVID 19 restrictions and challenges. A good number of Health Workers could not come for duty because of the very restricted public transport. Many patients could also not come to the Hospital because of lack of public transport. Some service providers could not adequately execute their activities on time because of the COVID 19 restrictions. This also led some of them to deliver their invoices late. There were increased demands for more health workers to cover the COVID Treatment Centre (CTU). Most members of staff also demanded for allowances because of the additional strain in managing the COVID 19.

There were also demands for a ward for COVID 19 patients and this led to the displacement of mental patients to a nearby Health Centre 2 facility. This affected our performance and some patients could not be admitted at all.

Our budget for medicines was out stretched by the COVID 19 requirements which were urgently needed but previously not budgeted for. These included; sanitizers, food, Triage personnel and PPEs.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

(i) Major unspent balances

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Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.103 Bn Shs	SubProgram/Project :01 Masaka Referral Hospital Services
Reason:	
Items	
73,179,466.000 UShs	213004 Gratuity Expenses
Reason: Some two files could not be paid because Ministry of Public Service was still verifying the details of these Officers.	
11,613,000.000 UShs	228002 Maintenance - Vehicles
Reason: The invoices were brought late due to COVID 19 restrictions and challenges.	
9,126,750.000 UShs	221010 Special Meals and Drinks
Reason: The invoices were brought late due to COVID 19 restrictions and challenges.	
2,969,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Some Uniforms could not be procured at the time because some Staff were away and could not travel back to have their measurements taken due to COVID 19 restriction.	
2,709,000.000 UShs	228001 Maintenance - Civil
Reason: The invoices were brought late due to COVID 19 restrictions and challenges.	
0.045 Bn Shs	SubProgram/Project :1004 Masaka Rehabilitation Referral Hospital
Reason:	
Items	
45,000,000.000 UShs	225001 Consultancy Services- Short term
Reason: Delayed delivery of invoices mainly due to COVID 19 restrictions and challenges.	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr Nathan Onyachi			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
% increase in diagnostic investigations carried out	Percentage	5%	2%

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Bed Occupancy rate	Percentage	85%	75%
% increase of specialised clinic outpatients attendances	Percentage	12%	4%

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 2020/21	Actuals By END Q1
No. of in-patients (Admissions)	Number	42000	6833
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	85	58%
Number of Major Operations (including Ceasarian se	Number	43000	1280
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of general outpatients attended to	Number	130000	2380
No. of specialised outpatients attended to	Number	120000	22330
Referral cases in	Number	2700	305
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.5	0.3
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of laboratory tests carried out	Number	300000	27194
No. of patient xrays (imaging) taken	Number	11000	811
Number of Ultra Sound Scans	Number	16000	4231
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	3
Timely submission of quarterly financial/activity	Yes/No	yes	1

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KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	17000	3506
No. of children immunised (All immunizations)	Number	43000	13407
No. of family planning users attended to (New and Old)	Number	6000	805
Number of ANC Visits (All visits)	Number	17000	3506
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	43000	13407
Sub Programme : 02 Masaka Referral Hospital Internal Audit			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Assets register updated on a quarterly basis	Number	3	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1
Sub Programme : 1004 Masaka Rehabilitation Referral Hospital			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	Hospital projects supervised	1
Timely submission of quarterly financial/activity	Yes/No	Hospital Projects supervised	1
Sub Programme : 1586 Retooling of Masaka Regional Referral Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.2	00

Performance highlights for the Quarter

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The Hospital treated 81 COVID 19 patients and only one patient died. The Hospital paid gratuity to 10 former employees and only 2 are left because the Ministry of Public Service was still finalizing with the verification of their documents.
The Hospital continued to offer all the other medical services during COVID 19 which was not the case with many other Hospitals.

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	11.46	4.45	4.09	38.8%	35.7%	92.0%
<i>Class: Outputs Provided</i>	<i>7.08</i>	<i>1.81</i>	<i>1.59</i>	<i>25.6%</i>	<i>22.4%</i>	<i>87.5%</i>
085601 Inpatient services	1.39	0.36	0.29	25.9%	20.5%	79.4%
085602 Outpatient services	0.20	0.05	0.04	24.9%	18.6%	74.6%
085603 Medicines and health supplies procured and dispensed	0.06	0.01	0.01	25.0%	23.4%	93.6%
085604 Diagnostic services	0.11	0.03	0.02	23.6%	18.9%	80.0%
085605 Hospital Management and support services	5.23	1.34	1.21	25.6%	23.2%	90.4%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	25.0%	15.0%	60.0%
085607 Immunisation Services	0.02	0.00	0.00	25.0%	25.0%	99.9%
085619 Human Resource Management Services	0.02	0.01	0.00	25.0%	24.2%	96.7%
085620 Records Management Services	0.01	0.00	0.00	25.0%	12.0%	48.0%
<i>Class: Capital Purchases</i>	<i>3.45</i>	<i>1.70</i>	<i>1.70</i>	<i>49.3%</i>	<i>49.3%</i>	<i>100.0%</i>
085681 Staff houses construction and rehabilitation	0.60	0.00	0.00	0.0%	0.0%	0.0%
085682 Maternity ward construction and rehabilitation	2.65	1.70	1.70	64.2%	64.2%	100.0%
085685 Purchase of Medical Equipment	0.20	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>0.93</i>	<i>0.93</i>	<i>0.80</i>	<i>100.0%</i>	<i>86.3%</i>	<i>86.3%</i>
085699 Arrears	0.93	0.93	0.80	100.0%	86.3%	86.3%
Total for Vote	11.46	4.45	4.09	38.8%	35.7%	92.0%

Table V3.2: 2020/21 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>7.08</i>	<i>1.81</i>	<i>1.59</i>	25.6%	22.4%	87.5%
211101 General Staff Salaries	4.60	1.15	1.08	25.0%	23.4%	93.5%
211103 Allowances (Inc. Casuals, Temporary)	0.21	0.05	0.05	25.0%	25.0%	100.0%
212102 Pension for General Civil Service	0.44	0.11	0.11	25.0%	24.7%	98.7%
213001 Medical expenses (To employees)	0.02	0.00	0.00	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	6.7%	26.7%
213004 Gratuity Expenses	0.29	0.07	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	25.0%	100.0%

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221002 Workshops and Seminars	0.01	0.00	0.00	0.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.03	0.01	0.01	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.15	0.04	0.03	25.0%	18.9%	75.4%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.02	0.02	25.0%	21.9%	87.5%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	17.8%	71.2%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	25.0%	25.0%	99.9%
223001 Property Expenses	0.01	0.00	0.00	25.0%	25.0%	100.0%
223002 Rates	0.01	0.00	0.00	25.0%	25.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	13.0%	52.2%
223005 Electricity	0.31	0.08	0.08	26.7%	26.7%	100.0%
223006 Water	0.19	0.05	0.05	27.8%	27.8%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.00	0.00	25.0%	25.0%	100.0%
224001 Medical Supplies	0.15	0.04	0.04	26.1%	26.1%	100.0%
224004 Cleaning and Sanitation	0.17	0.04	0.04	25.0%	24.7%	98.8%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	1.2%	5.0%
225001 Consultancy Services- Short term	0.05	0.05	0.00	100.0%	0.0%	0.0%
227001 Travel inland	0.09	0.02	0.02	25.0%	25.0%	99.9%
227004 Fuel, Lubricants and Oils	0.09	0.02	0.02	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.03	0.01	0.00	25.0%	15.3%	61.3%
228002 Maintenance - Vehicles	0.05	0.01	0.00	25.0%	3.1%	12.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.00	0.00	25.0%	24.8%	99.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	25.0%	100.0%
Class: Capital Purchases	3.45	1.70	1.70	49.3%	49.3%	100.0%
312101 Non-Residential Buildings	2.65	1.70	1.70	64.2%	64.2%	100.0%
312102 Residential Buildings	0.60	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	0.20	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.93	0.93	0.80	100.0%	86.3%	86.3%
321608 General Public Service Pension arrears (Budgeting)	0.93	0.93	0.80	100.0%	86.3%	86.3%
Total for Vote	11.46	4.45	4.09	38.8%	35.7%	92.0%

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	11.46	4.45	4.09	38.8%	35.7%	92.0%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	7.95	2.70	2.39	33.9%	30.0%	88.6%

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02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	12.5%	50.0%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	3.30	1.75	1.70	53.0%	51.7%	97.4%
1586 Retooling of Masaka Regional Referral Hospital	0.20	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	11.46	4.45	4.09	38.8%	35.7%	92.0%

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 1: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

43,000 Patients Admitted, 7,000 Major Operations Including Deliveries, 75% Bed Occupancy Rate, 3 Days Average Length of Stays.

There were 6,833 Admissions 1,280 major surgical operations (including 827 Caesarean)
Bed Occupancy Rate 58%
and 3 days average length of stay.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	42,000
213001 Medical expenses (To employees)	2,488
213002 Incapacity, death benefits and funeral expenses	500
221007 Books, Periodicals & Newspapers	750
221009 Welfare and Entertainment	1,250
221010 Special Meals and Drinks	27,989
221011 Printing, Stationery, Photocopying and Binding	11,500
221012 Small Office Equipment	688
222001 Telecommunications	950
223001 Property Expenses	530
223004 Guard and Security services	405
223005 Electricity	77,291
223006 Water	44,990
224001 Medical Supplies	40,439
224004 Cleaning and Sanitation	20,000
227001 Travel inland	3,311
227004 Fuel, Lubricants and Oils	10,083
228003 Maintenance – Machinery, Equipment & Furniture	491

Reasons for Variation in performance

These services were greatly affected by COVID19 restrictions. Many patients could not come to the Hospital for services.

Total	285,655
Wage Recurrent	0
Non Wage Recurrent	285,655
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
131,000 General Outpatients seen, 130,000 Specialized Clinic Attendances & 2772 Referrals in.	There were 23,280 General Out Patients, 22,330 Specialized clinics attendances, and 305 Referrals in.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,500
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	300
		221008 Computer supplies and Information Technology (IT)	563
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223002 Rates	2,925
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	17,000
		224005 Uniforms, Beddings and Protective Gear	156
		227001 Travel inland	3,816
		227004 Fuel, Lubricants and Oils	2,077
		228001 Maintenance - Civil	1,462
		228003 Maintenance – Machinery, Equipment & Furniture	2,465
		273102 Incapacity, death benefits and funeral expenses	500

Reasons for Variation in performance

These services were greatly affected by COVID19 restrictions. Many patients could not come to the Hospital for services.

Total	37,014
Wage Recurrent	0
Non Wage Recurrent	37,014
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and medical supplies worth 1.2 billion ordered, received, dispensed and accounted for. Medicines and medical supplies worth 0.195Bn were supplied and dispensed.

Item	Spent
213001 Medical expenses (To employees)	500
223004 Guard and Security services	495
223005 Electricity	4,500
223006 Water	1,971
224004 Cleaning and Sanitation	1,315
227004 Fuel, Lubricants and Oils	1,493
228001 Maintenance - Civil	2,829

Reasons for Variation in performance

No major variation.

Total	13,103
Wage Recurrent	0
Non Wage Recurrent	13,103

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 0
Output: 04 Diagnostic services			
200,000 Laboratory and Pathological cases done, 12,000 X-Ray examinations done, 17,000 Ultrasound scans done, 6,000 Blood Transfusions done.	There were 27,194 Laboratory tests , 811 X-Ray examinations, 4,231 Ultra Sound examinations, and 1,070 Blood Transfusions done.	Item 211103 Allowances (Inc. Casuals, Temporary) 1,250 213001 Medical expenses (To employees) 250 221008 Computer supplies and Information Technology (IT) 500 221009 Welfare and Entertainment 2,750 223001 Property Expenses 500 223004 Guard and Security services 100 223006 Water 2,500 223007 Other Utilities- (fuel, gas, firewood, charcoal) 2,500 224004 Cleaning and Sanitation 1,250 227001 Travel inland 2,495 227004 Fuel, Lubricants and Oils 3,500 228002 Maintenance - Vehicles 1,500 228003 Maintenance – Machinery, Equipment & Furniture 1,500	Spent 1,250 250 500 2,750 500 100 2,500 2,500 1,250 2,495 3,500 1,500 1,500
Reasons for Variation in performance			
Laboratory tests were affected by COVID 19 restrictions. Many people could not come to the Hospital			
		Total	20,595
		Wage Recurrent	0
		Non Wage Recurrent	20,595
		AIA	0

Output: 05 Hospital Management and support services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
12 Top management meetings conducted, 48 Senior managers' meetings held, 4 General staff meeting held, hospital work Plans made and submitted, Staff appraised.	1 Hospital Management Board Meeting, 3 Top Management Meetings, 10 Senior managers' meetings, and 1 General Staff meeting conducted, Hospital workplan was made and 80 staff members appraised.	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 223001 Property Expenses 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,075,045 107,946 550 725 1,000 1,000 2,000 653 89 500 1,599 1,000 1,000 3,300 10,781 3,881

Reasons for Variation in performance

No variation

Total	1,211,068
Wage Recurrent	1,075,045
Non Wage Recurrent	136,023
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

6,500 Family Planning Contacts done, 18,000 Antenatal Attendances, 44,000 Immunisations done & 12,000 Prevention of mother to child HIV transmissions.	805 Family Planning contacts, 3,506 Antenatal Attendances, 13,407 immunisations done, 851 Prevention of mother to child transmissions services done.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 223006 Water 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 3,336 250 250 2,500 1,000 145
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Reasons for Variation in performance

The Family Planning contacts were few because of lack of a variety of Family Planning methods at the facility.

Total	7,481
Wage Recurrent	0
Non Wage Recurrent	7,481
<i>AIA</i>	0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Output: 07 Immunisation Services

44,000 children immunized and given free LLNS.

13,407 immunisations were done .

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,000
223005 Electricity	2,000
227001 Travel inland	1,839

Reasons for Variation in performance

More children were immunised during the Covid lockdown because some nearerby Health Facilities were not fully operational. The parents brought the children to the Referral facility.

Total	4,839
Wage Recurrent	0
Non Wage Recurrent	4,839
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Quarterly staff performance plans, quarterly analysis of bio-metric log in/out data, salary/pension paid by 28th of every month, quarterly training committee and rewards/sanctions committee meeting, staff appraisals, senior staff meetings done, general st

Quarterly staff performance plans were made, 3 quarterly reports for staff attendance using the Bio-metric machine were done. 3 salaries and pension were processed and paid. 1 meeting for Rewards and Sanction was held, 1 General Staff meeting and a recruitment plan done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,320
221011 Printing, Stationery, Photocopying and Binding	2,334
227004 Fuel, Lubricants and Oils	1,180

Reasons for Variation in performance

No variation

Total	4,833
Wage Recurrent	0
Non Wage Recurrent	4,833
<i>AIA</i>	0

Output: 20 Records Management Services

Registry, records and filing system organized, Service delivery reports prepared, Data reviewed and validated, Data for decision making analysed.

3 HMIS 105 outpatient reports, 3 HMIS 108 Inpatient reports, and 1 quarterly report were done ,analyzed and submitted to the next level.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	500
221011 Printing, Stationery, Photocopying and Binding	100

Reasons for Variation in performance

No variation

Total	600
Wage Recurrent	0
Non Wage Recurrent	600
<i>AIA</i>	0

Arrears

Total For SubProgramme	1,585,187
Wage Recurrent	1,075,045

Vote:169 Masaka Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Non Wage Recurrent	510,142
		AIA	0

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Goods and services verified, internal controls complied with, regulations and guidelines adhered to, Quarterly audit reports prepared and submitted.	One Audit report done, Goods and services supplied to the Hospital were verified as well as Staff and Pensioners' payrolls verified.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	835
		227001 Travel inland	751

Reasons for Variation in performance

No variation.

Total	1,586
Wage Recurrent	0
Non Wage Recurrent	1,586
AIA	0
Total For SubProgramme	1,586
Wage Recurrent	0
Non Wage Recurrent	1,586
AIA	0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Outputs Provided

Capital Purchases

Output: 82 Maternity ward construction and rehabilitation

Complete the construction works on the Maternal and Child Health Complex by compound Landscaping and Beautification around the complex, doing final fixes on mechanical and electrical, 2 certificates issued, Supervision of works done, and handover of the b	Compound landscaping done, painting works done, and plumbing/Electrical works done. 2 site meetings were done.	Item	Spent
		312101 Non-Residential Buildings	1,703,281

Reasons for Variation in performance

No variation.

Total	1,703,281
GoU Development	1,703,281
External Financing	0
AIA	0
Total For SubProgramme	1,703,281
GoU Development	1,703,281
External Financing	0

Vote:169 Masaka Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0
		GRAND TOTAL	3,290,054
		Wage Recurrent	1,075,045
		Non Wage Recurrent	511,728
		GoU Development	1,703,281
		External Financing	0
		AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

10750 Patients Admitted, 1750 Major Operations Including Deliveries, 75% Bed Occupancy Rate, 3 Days Average Length of Stay.	There were 6,833 Admissions 1,280 major surgical operations (including 827 Caesarean) Bed Occupancy Rate 58% and 3 days average length of stay.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	42,000
		213001 Medical expenses (To employees)	2,488
		213002 Incapacity, death benefits and funeral expenses	500
		221007 Books, Periodicals & Newspapers	750
		221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	27,989
		221011 Printing, Stationery, Photocopying and Binding	11,500
		221012 Small Office Equipment	688
		222001 Telecommunications	950
		223001 Property Expenses	530
		223004 Guard and Security services	405
		223005 Electricity	77,291
		223006 Water	44,990
		224001 Medical Supplies	40,439
		224004 Cleaning and Sanitation	20,000
		227001 Travel inland	3,311
		227004 Fuel, Lubricants and Oils	10,083
		228003 Maintenance – Machinery, Equipment & Furniture	491

Reasons for Variation in performance

These services were greatly affected by COVID19 restrictions. Many patients could not come to the Hospital for services.

Total	285,655
Wage Recurrent	0
Non Wage Recurrent	285,655
AIA	0

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
32,750 General Outpatients seen, 32,500 Specialized Clinic Attendances & 693 Referrals in.	There were 23,280 General Out Patients, 22,330 Specialized clinics attendances, and 305 Referrals in.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,500
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	300
		221008 Computer supplies and Information Technology (IT)	563
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223002 Rates	2,925
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	17,000
		224005 Uniforms, Beddings and Protective Gear	156
		227001 Travel inland	3,816
		227004 Fuel, Lubricants and Oils	2,077
		228001 Maintenance - Civil	1,462
		228003 Maintenance – Machinery, Equipment & Furniture	2,465
		273102 Incapacity, death benefits and funeral expenses	500

Reasons for Variation in performance

These services were greatly affected by COVID19 restrictions. Many patients could not come to the Hospital for services.

Total	37,014
Wage Recurrent	0
Non Wage Recurrent	37,014
<i>A/A</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and medical supplies worth 0.3 billion orderd, received, dispensed and accounted for. Medicines and medical supplies worth 0.195Bn were supplied and dispensed.

Item	Spent
213001 Medical expenses (To employees)	500
223004 Guard and Security services	495
223005 Electricity	4,500
223006 Water	1,971
224004 Cleaning and Sanitation	1,315
227004 Fuel, Lubricants and Oils	1,493
228001 Maintenance - Civil	2,829

Reasons for Variation in performance

No major variation.

Total	13,103
Wage Recurrent	0
Non Wage Recurrent	13,103
<i>A/A</i>	0

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 04 Diagnostic services

50,000 Laboratory and Pathological cases done, 3,000 X-Ray examinations done, 4,250 Ultrasound scans done, 1,500 Blood Transfusions done.

There were 27,194 Laboratory tests , 811 X-Ray examinations, 4,231 Ultra Sound examinations, and 1,070 Blood Transfusions done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,250
213001 Medical expenses (To employees)	250
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	2,750
223001 Property Expenses	500
223004 Guard and Security services	100
223006 Water	2,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
224004 Cleaning and Sanitation	1,250
227001 Travel inland	2,495
227004 Fuel, Lubricants and Oils	3,500
228002 Maintenance - Vehicles	1,500
228003 Maintenance – Machinery, Equipment & Furniture	1,500

Reasons for Variation in performance

Laboratory tests were affected by COVID 19 restrictions. Many people could not come to the Hospital

Total	20,595
Wage Recurrent	0
Non Wage Recurrent	20,595
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
3 Top management meetings conducted, 12 Senior managers' meetings held, 1 General staff meeting held, hospital workplans made and submitted, Staff appraised.	1 Hospital Management Board Meeting, 3 Top Management Meetings, 10 Senior managers' meetings, and 1 General Staff meeting conducted, Hospital workplan was made and 80 staff members appraised.	Item	Spent
		211101 General Staff Salaries	1,075,045
		212102 Pension for General Civil Service	107,946
		213001 Medical expenses (To employees)	550
		221001 Advertising and Public Relations	725
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	2,000
		222001 Telecommunications	653
		222002 Postage and Courier	89
		222003 Information and communications technology (ICT)	500
		223001 Property Expenses	1,599
		223006 Water	1,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
		224004 Cleaning and Sanitation	3,300
		227001 Travel inland	10,781
		227004 Fuel, Lubricants and Oils	3,881

Reasons for Variation in performance

No variation

Total	1,211,067
Wage Recurrent	1,075,045
Non Wage Recurrent	136,023
AIA	0

Output: 06 Prevention and rehabilitation services

1,625 Family Planning Contacts done, 4,500 Antenatal Attendances, 11,000 Immunisations done & 3000 Prevention of mother to child HIV transmissions.	805 Family Planning contacts, 3,506 Antenatal Attendances, 13,407 immunisations done, 851 Prevention of mother to child transmissions services done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,336
		213001 Medical expenses (To employees)	250
		221009 Welfare and Entertainment	250
		223006 Water	2,500
		227004 Fuel, Lubricants and Oils	1,000
		228002 Maintenance - Vehicles	145

Reasons for Variation in performance

The Family Planning contacts were few because of lack of a variety of Family Planning methods at the facility.

Total	7,481
Wage Recurrent	0
Non Wage Recurrent	7,481
AIA	0

Output: 07 Immunisation Services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
11,000 children immunized and given free LLNS.	13,407 immunisations were done .	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,000
		223005 Electricity	2,000
		227001 Travel inland	1,839

Reasons for Variation in performance

More children were immunised during the Covid lockdown because some nearby Health Facilities were not fully operational. The parents brought the children to the Referral facility.

Total	4,839
Wage Recurrent	0
Non Wage Recurrent	4,839
A/A	0

Output: 19 Human Resource Management Services

Quarterly staff performance plans, quarterly analysis of bio-metric log in/out data, salary/pension paid by 28th of every month, quarterly training committee and rewards/sanctions committee meeting, staff appraisals, senior staff meetings done, general staff meetings done, recruitment plans and staff lists done.	Quarterly staff performance plans were made, 3 quarterly reports for staff attendance using the Bio-metric machine were done. 3 salaries and pension were processed and paid. 1 meeting for Rewards and Sanction was held, 1 General Staff meeting and a recruitment plan done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,320
		221011 Printing, Stationery, Photocopying and Binding	2,334
		227004 Fuel, Lubricants and Oils	1,180

Reasons for Variation in performance

No variation

Total	4,833
Wage Recurrent	0
Non Wage Recurrent	4,833
A/A	0

Output: 20 Records Management Services

Registry, records and filing system organized, Service delivery reports prepared, Data reviewed and validated, Data for decision making analysed.	3 HMIS 105 outpatient reports, 3 HMIS 108 Inpatient reports, and 1 quarterly report were done ,analyzed and submitted to the next level.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	500
		221011 Printing, Stationery, Photocopying and Binding	100

Reasons for Variation in performance

No variation

Total	600
Wage Recurrent	0
Non Wage Recurrent	600
A/A	0

Arrears

Total For SubProgramme	1,585,186
Wage Recurrent	1,075,045
Non Wage Recurrent	510,142

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA 0

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Goods and services verified, internal controls complied to, regulations and guidelines adhered to, Quarterly audit reports prepared and submitted.	One Audit report done, Goods and services supplied to the Hospital were verified as well as Staff and Pensioners' payrolls verified.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	835
		227001 Travel inland	751

Reasons for Variation in performance

No variation.

Total	1,586
Wage Recurrent	0
Non Wage Recurrent	1,586
AIA	0
Total For SubProgramme	1,586
Wage Recurrent	0
Non Wage Recurrent	1,586
AIA	0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Outputs Provided

Output: 05 Hospital Management and support services

Hospital strategic plan prepared. Major projects such as construction of Maternal Child Health building supervised	Hospital Strategic Plan prepared. MCH building under construction supervised, and 1 certificate generated.	Item	Spent

Reasons for Variation in performance

No variation.

Total	0
GoU Development	0
External Financing	0
AIA	0

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Casting of first floor slab Blockworks on first floor	Works to begin in Second quarter.	Item	Spent

Reasons for Variation in performance

No variation.

Total	0
GoU Development	0
External Financing	0

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	0

Output: 82 Maternity ward construction and rehabilitation

Completion of construction works on the Maternal and Child Health Complex, Compound Landscaping and Beautification around the complex, 3 site meetings done, 1 certificate issued, Supervision of works done

Compound landscaping done, painting works done, and plumbing/Electrical works done.
2 site meetings were done.

Item	Spent
312101 Non-Residential Buildings	1,703,281

Reasons for Variation in performance

No variation.

Total	1,703,281
GoU Development	1,703,281
External Financing	0
AIA	0
Total For SubProgramme	1,703,281
GoU Development	1,703,281
External Financing	0
AIA	0

Development Projects

Project: 1586 Retooling of Masaka Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Procurement process started specifications provided, Bids advertised, evaluated and contract awarded.
Assorted ENT equipment (40M)
Assorted Orthopedic Equipment (60M)

Priority list prepared by user Departments, Procurement process of equipment initiated by PDU.

Item	Spent
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Reasons for Variation in performance

No variation.

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

GRAND TOTAL	3,290,053
Wage Recurrent	1,075,045
Non Wage Recurrent	511,728
GoU Development	1,703,281

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

	External Financing	0
	AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
	213004 Gratuity Expenses	73,179	0	73,179
	221010 Special Meals and Drinks	1,127	0	1,127
	227001 Travel inland	1	0	1
	228003 Maintenance – Machinery, Equipment & Furniture	9	0	9
	Total	74,316	0	74,316
	Wage Recurrent	0	0	0
	Non Wage Recurrent	74,316	0	74,316
	AIA	0	0	0

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
	213002 Incapacity, death benefits and funeral expenses	1,200	0	1,200
	221010 Special Meals and Drinks	4,000	0	4,000
	224005 Uniforms, Beddings and Protective Gear	2,344	0	2,344
	228001 Maintenance - Civil	2,538	0	2,538
	228002 Maintenance - Vehicles	2,500	0	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	35	0	35
	Total	12,617	0	12,617
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,617	0	12,617
	AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	275	0	275
	223004 Guard and Security services	6	0	6
	224004 Cleaning and Sanitation	442	0	442
	228001 Maintenance - Civil	171	0	171
	Total	894	0	894
	Wage Recurrent	0	0	0
	Non Wage Recurrent	894	0	894
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

Output: 04 Diagnostic services

Item	Balance b/f	New Funds	Total
213002 Incapacity, death benefits and funeral expenses	500	0	500
223004 Guard and Security services	150	0	150
227001 Travel inland	5	0	5
228002 Maintenance - Vehicles	4,500	0	4,500
Total	5,155	0	5,155
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>5,155</i>	<i>0</i>	<i>5,155</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	73,380	0	73,380
212102 Pension for General Civil Service	1,432	0	1,432
213002 Incapacity, death benefits and funeral expenses	500	0	500
221011 Printing, Stationery, Photocopying and Binding	1,250	0	1,250
222002 Postage and Courier	36	0	36
222003 Information and communications technology (ICT)	1	0	1
223004 Guard and Security services	760	0	760
224004 Cleaning and Sanitation	70	0	70
228002 Maintenance - Vehicles	4,251	0	4,251
Total	81,679	0	81,679
<i>Wage Recurrent</i>	<i>73,380</i>	<i>0</i>	<i>73,380</i>
<i>Non Wage Recurrent</i>	<i>8,299</i>	<i>0</i>	<i>8,299</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 06 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
221010 Special Meals and Drinks	4,000	0	4,000
224005 Uniforms, Beddings and Protective Gear	625	0	625
228002 Maintenance - Vehicles	362	0	362
Total	4,987	0	4,987
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>4,987</i>	<i>0</i>	<i>4,987</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

Output: 07 Immunisation Services

Item	Balance b/f	New Funds	Total
227001 Travel inland	6	0	6
Total	6	0	6
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>6</i>	<i>0</i>	<i>6</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 19 Human Resource Management Services

Item	Balance b/f	New Funds	Total
221011 Printing, Stationery, Photocopying and Binding	167	0	167
Total	167	0	167
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>167</i>	<i>0</i>	<i>167</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 20 Records Management Services

Item	Balance b/f	New Funds	Total
221011 Printing, Stationery, Photocopying and Binding	650	0	650
Total	650	0	650
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>650</i>	<i>0</i>	<i>650</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	1,586	0	1,586
Total	1,586	0	1,586
<i>Wage Recurrent</i>	<i>1,586</i>	<i>0</i>	<i>1,586</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

Project: 1004 Masaka Rehabilitation Referral Hospital

Outputs Provided

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
225001 Consultancy Services- Short term	45,000	0	45,000
Total	45,000	0	45,000
<i>GoU Development</i>	<i>45,000</i>	<i>0</i>	<i>45,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	227,056	0	227,056
<i>Wage Recurrent</i>	<i>74,966</i>	<i>0</i>	<i>74,966</i>
<i>Non Wage Recurrent</i>	<i>107,091</i>	<i>0</i>	<i>107,091</i>
<i>GoU Development</i>	<i>45,000</i>	<i>0</i>	<i>45,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>