

Vote:173 Mbarara Referral Hospital

QUARTER 2: 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 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.427	1.357	1.980	25.0%	36.5%	146.0%
	Non Wage	4.877	1.626	1.215	33.3%	24.9%	74.7%
Dev.	GoU	0.800	0.250	0.243	31.3%	30.4%	97.1%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		11.104	3.233	3.438	29.1%	31.0%	106.3%
Total GoU+Ext Fin (MTEF)		11.104	3.233	3.438	29.1%	31.0%	106.3%
	Arrears	0.210	0.420	0.420	200.0%	200.0%	100.0%
Total Budget		11.314	3.653	3.858	32.3%	34.1%	105.6%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.314	3.653	3.858	32.3%	34.1%	105.6%
Total Vote Budget Excluding Arrears		11.104	3.233	3.438	29.1%	31.0%	106.3%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	11.10	3.23	3.44	29.1%	31.0%	106.3%
Total for Vote	11.10	3.23	3.44	29.1%	31.0%	106.3%

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 pandemic and its resultant effects. In addition, the projects are 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 was initiated, consultant to develop architectural drawings and BOQs done, Bids already produced and evaluation done and the bidding process is being finalized for the eventual award of the contract for actual works to commence.
- 3) Perimeter wall construction moving on. The lower gate was completed and works are ongoing to complete the main gate since the entire hospital could not be left without access and to allow for screening, regulating and controlling traffic flow in view of the Covid -19 new up surges.
- 4) Whereas the hospital continues to acquire more sophisticated equipment, power and utility requirements of these machines for effective operations are soaringly high given the YAKA system. The budgets are restrictive and may lead to some domestic arrears. There are Power outages resulting into high fuel 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.
- 5) 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.
- 6) 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 unpsent balances</i>		
Programs , Projects		
Program 0856 Regional Referral Hospital Services		
0.598 Bn Shs	<i>SubProgram/Project :01 Mbarara Referral Hospital Services</i>	
	Reason: By reporting some payments were still of the system but no major variations recorded.	
<i>Items</i>		
259,991,859.000 UShs	212102 Pension for General Civil Service	
	Reason:	
117,703,540.000 UShs	227001 Travel inland	
	Reason:	
93,985,370.000 UShs	211103 Allowances (Inc. Casuals, Temporary)	
	Reason:	
77,500,000.000 UShs	213001 Medical expenses (To employees)	
	Reason:	
24,105,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding	
	Reason:	
0.002 Bn Shs	<i>SubProgram/Project :03 Mbarara Regional Maintenance Workshop</i>	
	Reason: Items awaiting Invoices for payment.	
<i>Items</i>		
750,000.000 UShs	227001 Travel inland	
	Reason:	

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750,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason:	
500,000.000 UShs	221003 Staff Training
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. 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 2020/21	Actuals By END Q2
% increase of specialised clinic outpatients attendences	Percentage	40%	78%
% increase of diagnostic investigations carried	Percentage	75%	80%
Bed occupancy rate	Percentage	85%	80%

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 2020/21	Actuals By END Q2
No. of in-patients (Admissions)	Number	30000	14655
Average Length of Stay (ALOS) - days	Number	4	5
Bed Occupancy Rate (BOR)	Rate	85%	80%
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of general outpatients attended to	Number	40000	10069
No. of specialised outpatients attended to	Number	128000	57887
Referral cases in	Number	4600	2186

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KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of laboratory tests carried out	Number	93000	78467
No. of patient xrays (imaging) taken	Number	5500	3162
Number of Ultra Sound Scans	Number	8000	3105
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	4	2
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	3000	3265
No. of children immunised (All immunizations)	Number	15500	3041
No. of family planning users attended to (New and Old)	Number	2500	1113
Number of ANC Visits (All visits)	Number	3000	3226
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 Q2
Number of Childhood Vaccinations given (All contac	Number	15500	3041
Sub Programme : 02 Mbarara Referral Hospital Internal Audit			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	4	2
Sub Programme : 03 Mbarara Regional Maintenance Workshop			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	yes	Yes
Sub Programme : 1004 Mbarara Rehabilitation Referral Hospital			

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KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of staff houses constructed/rehabilitated	Number	1	1
Sub Programme : 1578 Retooling of Mbarara Regional Referral Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Number	0.2	0.2

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 new community up surges. Emphasis will be laid on interventions promoting hand hygiene and provision of sanitizing facilities, Patient screening, Community surveillance; mass engagement with the media for community sensitization, case tracing treatment and home care support for asymptomatic cases, screening and sample collection. Management continues to support health worker teams for proper management of Covid-19 Virus through trainings, provision of utilities and supplies including Personal protective wear, feeding and transportation.
- 2) Management efforts will be geared towards strengthening support supervision using standard check lists both internally and in the region for improved service delivery.
- 3) Management will continue to intensify quality improvement initiatives focusing on maternal, neonatal and public health related interventions for improved service delivery. Focus will also include 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 (SS-CQI-TQM), Technical support supervision to lower facilities in the region; building & strengthening partnerships and collaborations for quality and improved service delivery.
- 4) Fast track the 56 Unit storied multi-year staff house construction project as planned; Close supervision of ongoing projects and works to ensure quality and value for money (Lab construction, Finishing of works at the gate and installation of the CCTV cameras).
- 5) Management has engaged with partners, Ministry of Health and Ministry of Finance where upon works for construction of the Covid Isolation Units are ongoing.
- 6) Under Human resources, emphasis will be on Staff performance and duty attendance; duty facilitation; staff performance reviews and payments of salaries, pensions and gratuity.
- 7) Continue with staff and student/Interns capacity building initiatives, teaching, mentor ships 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	11.31	3.65	3.86	32.3%	34.1%	105.6%
Class: Outputs Provided	10.30	2.98	3.20	28.9%	31.0%	107.1%
085601 Inpatient services	0.36	0.09	0.11	24.7%	31.9%	128.9%
085602 Outpatient services	0.24	0.24	0.07	98.0%	30.3%	30.9%
085604 Diagnostic services	0.23	0.17	0.06	76.0%	25.8%	33.9%
085605 Hospital Management and support services	9.21	2.42	2.88	26.3%	31.2%	118.7%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085606 Prevention and rehabilitation services	0.18	0.04	0.04	21.6%	24.7%	114.4%
085607 Immunisation Services	0.07	0.02	0.02	23.5%	36.9%	157.2%
085619 Human Resource Management Services	0.01	0.00	0.00	25.0%	17.7%	70.8%
085620 Records Management Services	0.01	0.00	0.00	25.0%	38.5%	154.1%
Class: Capital Purchases	0.80	0.25	0.24	31.3%	30.3%	97.1%
085681 Staff houses construction and rehabilitation	0.60	0.20	0.20	33.3%	33.3%	100.0%
085685 Purchase of Medical Equipment	0.20	0.05	0.04	25.0%	21.4%	85.5%
Class: Arrears	0.21	0.42	0.42	200.0%	200.0%	100.0%
085699 Arrears	0.21	0.42	0.42	200.0%	200.0%	100.0%
Total for Vote	11.31	3.65	3.86	32.3%	34.1%	105.6%

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
Class: Outputs Provided	10.30	2.98	3.20	28.9%	31.0%	107.1%
211101 General Staff Salaries	5.43	1.36	1.98	25.0%	36.5%	146.0%
211103 Allowances (Inc. Casuals, Temporary)	0.49	0.27	0.17	54.6%	35.3%	64.6%
212101 Social Security Contributions	0.03	0.04	0.01	133.9%	49.3%	36.8%
212102 Pension for General Civil Service	1.86	0.46	0.20	25.0%	11.0%	44.1%
213001 Medical expenses (To employees)	0.01	0.08	0.01	825.0%	50.0%	6.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	45.0%	180.2%
213004 Gratuity Expenses	0.50	0.13	0.20	25.0%	39.9%	159.6%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	50.0%	200.0%
221002 Workshops and Seminars	0.01	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	38.0%	151.9%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	44.9%	179.8%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	17.5%	70.0%
221009 Welfare and Entertainment	0.03	0.01	0.01	26.1%	26.1%	99.7%
221010 Special Meals and Drinks	0.04	0.01	0.02	25.0%	42.0%	167.9%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.05	0.03	47.4%	24.9%	52.6%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	37.5%	150.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	25.0%	50.0%	200.0%
222001 Telecommunications	0.02	0.00	0.01	25.0%	43.6%	174.5%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	33.3%	133.3%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	25.0%	50.0%	200.0%
223001 Property Expenses	0.02	0.01	0.01	25.0%	26.5%	106.0%
223004 Guard and Security services	0.00	0.00	0.00	12.5%	25.0%	200.0%

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223005 Electricity	0.53	0.12	0.12	23.7%	23.7%	100.0%
223006 Water	0.20	0.05	0.05	23.0%	23.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	46.3%	185.1%
224001 Medical Supplies	0.35	0.09	0.14	24.4%	38.6%	158.2%
224002 General Supply of Goods and Services	0.00	0.02	0.00	2.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.12	0.03	0.06	25.0%	50.0%	200.0%
224005 Uniforms, Beddings and Protective Gear	0.06	0.01	0.01	17.9%	17.9%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	25.0%	48.3%	193.3%
227001 Travel inland	0.16	0.16	0.05	103.0%	28.5%	27.6%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	0.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	10.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.05	0.02	0.02	47.5%	42.9%	90.2%
228001 Maintenance - Civil	0.04	0.01	0.02	20.4%	37.9%	185.7%
228002 Maintenance - Vehicles	0.02	0.01	0.01	25.0%	39.4%	157.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.02	0.03	23.4%	32.3%	137.9%
228004 Maintenance – Other	0.07	0.01	0.03	19.3%	44.3%	229.6%
273102 Incapacity,death benefits and funeral expenses	0.01	0.00	0.00	25.0%	43.8%	175.2%
Class: Capital Purchases	0.80	0.25	0.24	31.3%	30.3%	97.1%
312102 Residential Buildings	0.60	0.20	0.20	33.3%	33.3%	100.0%
312212 Medical Equipment	0.20	0.05	0.04	25.0%	21.4%	85.5%
Class: Arrears	0.21	0.42	0.42	200.0%	200.0%	100.0%
321612 Water arrears(Budgeting)	0.21	0.42	0.42	200.0%	200.0%	100.0%
Total for Vote	11.31	3.65	3.86	32.3%	34.1%	105.6%

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	11.31	3.65	3.86	32.3%	34.1%	105.6%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	10.44	3.38	3.60	32.4%	34.5%	106.4%
02 Mbarara Referral Hospital Internal Audit	0.02	0.00	0.00	25.0%	25.0%	100.0%
03 Mbarara Regional Maintenance Workshop	0.06	0.02	0.01	25.0%	17.6%	70.3%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	0.60	0.20	0.20	33.3%	33.3%	100.0%
1578 Retooling of Mbarara Regional Referral Hospital	0.20	0.05	0.04	25.0%	21.4%	85.5%
Total for Vote	11.31	3.65	3.86	32.3%	34.1%	105.6%

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 2: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

- 14,655 admissions against 14700 semi-annual target
- 5 Average Length of stay against semi-annual target of 5
- 80 % Bed Occupancy rate achieved
- 6,815 operations against 2250 semi-annual target 3075 as major and 3746 as minor operations
- 1,281 gynaecological operations

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	4,280
213001 Medical expenses (To employees)	2,000
213002 Incapacity, death benefits and funeral expenses	1,603
221003 Staff Training	1,200
221009 Welfare and Entertainment	1,978
221010 Special Meals and Drinks	4,895
221011 Printing, Stationery, Photocopying and Binding	9,066
221012 Small Office Equipment	300
222001 Telecommunications	1,120
223001 Property Expenses	4,000
223005 Electricity	35,750
223006 Water	15,320
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,200
224004 Cleaning and Sanitation	17,000
227001 Travel inland	4,236
227004 Fuel, Lubricants and Oils	4,000
228001 Maintenance - Civil	2,000
228003 Maintenance – Machinery, Equipment & Furniture	3,996

Reasons for Variation in performance

Generally performance improved from the first quarter with no major variances.

Total	114,944
Wage Recurrent	0
Non Wage Recurrent	114,944
AIA	0

Output: 02 Outpatient services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
40,000 General out patients, 128,000 special clinics attendance; 4,580 Referrals; 10,000 Surgical operations 2,554. Gynecological operations done.	<ul style="list-style-type: none"> • 10,069 general OPD attendances achieved against semi-annual target of 19,950 • 57,887 specialised clinic attendances achieved during the quarter against 64,000 semi-annual target • 4,311 deliveries registered as semi annual, 2836 being normal deliveries and 1,975 being cesarean section. 	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 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 2,775 1,000 1,000 2,000 100 2,000 2,200 4,585 530 27,500 7,250 10,000 4,660 2,500 1,000 3,382 1,268

Reasons for Variation in performance

General OPD services and Specialised clinics have been affected by the reduction in the scope of activities due to Covid-19 up surge. The specialised clinics had also to be scaled down.

There are also on going construction works where a deliberate effort has been taken to limit patient load.

Total	73,750
Wage Recurrent	0
Non Wage Recurrent	73,750
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
5,500 X-ray examinations, 8,000 Ultra sound examinations, 93,000 lab tests, 6,000 blood transfusions CT scans 1,600, 1,100 ECG, 280 ECHO, 280 Endoscopy examinations, 200 Renal dialysis sessions.	<ul style="list-style-type: none"> • 78,467 laboratories investigations done during semi-annual against 45,000 semi-annual target • 3,162 x ray investigations done against 2500 semi annual target • 3105 ultra sound imaging examinations done against semi annual target of 3900 • 345 ECG tests done against 550 semi annual target • 106 ECHO tests done against out 140 semi annual target • 1,087 CT scan investigations done against 800 semi annual target • 99 endoscopy tests done cumulatively against 140 • 96 renal dialysis sessions carried out against 50 semi annual target • 3,135 blood transfusions done during semi annual 	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 4,000 500 200 500 1,450 1,300 100 500 22,750 18,750 3,000 1,980 4,000

Reasons for Variation in performance

Performance generally improved compared to quarter one. There was a remarkable in Laboratory investigations associated with improved availability of supplies and introduction of new services. No major variance noted.

Total	59,030
Wage Recurrent	0
Non Wage Recurrent	59,030
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Coordination; Planning, Resource mobilization; Maintenance; Assets mgt; Supervision; QI-SS activities and assurance; controls and accountability. Technical supervision to lower facilities; Conducting surgical Camps;		Item	Spent
<p>1) The hospital Board management meeting for the quarter could not be held due to the Covid-19 up surge that affected most of the members and it was also not possible to conduct a virtual meeting since it had not been agreed by members.</p> <p>2) Covid management on going with over (547) patients treated, (Cummulative discharges from admissions/Home based care 470); Patients referred or transferred to Mulago National Hospital(5 on request). Total active on home based care (17) and current admissions in ICU (5) all on oxygen. Cummulative death (45). A total of (2,518) samples were collected in the quarter. Confirmed positives were 592.</p> <p>3) Received a new oxygen plant to back up the old one and the hospital is now able to fill 8 cylinders daily. The hospital also received 2 new ambulances in support of Covid -19 and other related commodities.</p> <p>4) 3,032 meals provided covering malnourished children from Oncology and Nutrition wards, Psychiatric ward and TB wards. It also includes the vulnerable and abandoned patients in the wards).</p> <p>5) The hospital was also able to feed staff over 250 staff on duty including volunteers for covid 19 screening .</p> <p>6) Though sized down, daily morning meetings progressively continued; daily night reports on coverage, concerns updates and communications made.</p> <p>7) Two contracts committee meetings held on respect to on-going hospital works.</p> <p>8) 12 senior management Meetings held and over 40 departmental meetings held. Key concerns were on Covid-19 management and the challenges to hospital services delivery.</p> <p>9) Utility payments (Yaka and water was made). Power was very erratic associated with high fuel expenses for stand by generators.</p> <p>10) The hospital well cleaned with MoH-SOPs quite well set (Hand washing, sanitizers and screening for Covid-19 with an effective Infection Control and Prevention committee.</p> <p>11) The budgeting process started for the FY 2020/21 and BFP already submitted in preparation for the MPS.</p>		211101 General Staff Salaries	1,980,374
		211103 Allowances (Inc. Casuals, Temporary)	155,304
		212101 Social Security Contributions	13,647
		212102 Pension for General Civil Service	204,932
		213001 Medical expenses (To employees)	1,000
		213002 Incapacity, death benefits and funeral expenses	1,000
		213004 Gratuity Expenses	200,000
		221001 Advertising and Public Relations	1,500
		221003 Staff Training	250
		221007 Books, Periodicals & Newspapers	2,654
		221008 Computer supplies and Information Technology (IT)	850
		221009 Welfare and Entertainment	1,700
		221010 Special Meals and Drinks	3,350
		221011 Printing, Stationery, Photocopying and Binding	8,175
		221012 Small Office Equipment	600
		221016 IFMS Recurrent costs	1,250
		221020 IPPS Recurrent Costs	3,050
		222001 Telecommunications	4,800
		222002 Postage and Courier	100
		222003 Information and communications technology (ICT)	300
		223001 Property Expenses	800
		223004 Guard and Security services	1,000
		223005 Electricity	22,395
		223006 Water	3,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	400
		224001 Medical Supplies	135,233
		224004 Cleaning and Sanitation	21,000
		224005 Uniforms, Beddings and Protective Gear	10,000
		225001 Consultancy Services- Short term	1,450
		227001 Travel inland	24,580
		227004 Fuel, Lubricants and Oils	3,275
		228001 Maintenance - Civil	7,919
		228002 Maintenance - Vehicles	4,885
		228003 Maintenance – Machinery, Equipment & Furniture	10,499
		228004 Maintenance – Other	27,900
		273102 Incapacity,death benefits and funeral expenses	2,260

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

There have been some interruptions in activities and plans as the hospital responds to Covid-19 but no major variations noted.

Total	2,861,432
Wage Recurrent	1,980,374
Non Wage Recurrent	881,058
AIA	0

Output: 06 Prevention and rehabilitation services

Antenatal services; Health Education; FP services; EMTCT services; mother-baby care; counseling and Testing

- 3,265 ANC visits achieved cumulatively against 3000 semi-annual target
- 2,917 EMTCT achieved against 3126 semi-annual target
- 5,256 HCT achieved cumulatively
- 1,113 Family Planning contacts done during the semi quarter against the target 2400
- 3,226 postnatal attendances during the semi annual

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	4,810
213001 Medical expenses (To employees)	1,000
221009 Welfare and Entertainment	750
221010 Special Meals and Drinks	2,066
221011 Printing, Stationery, Photocopying and Binding	1,200
223005 Electricity	16,000
223006 Water	2,250
224004 Cleaning and Sanitation	4,000
227001 Travel inland	3,250
227004 Fuel, Lubricants and Oils	4,500
228001 Maintenance - Civil	4,112

Reasons for Variation in performance

ANC attendances increased however performance in other related services like EMTCT and Family planning were below the mid term targets.

Total	43,938
Wage Recurrent	0
Non Wage Recurrent	43,938
AIA	0

Output: 07 Immunisation Services

15,500 Mothers and children to be Immunized, including Vit A, De-worming and tetanus

- Cumulatively semi-annual achievement of 3,041 against semi-annual target 7,712

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,588
221009 Welfare and Entertainment	750
221010 Special Meals and Drinks	2,990
221011 Printing, Stationery, Photocopying and Binding	1,500
224004 Cleaning and Sanitation	3,000
227001 Travel inland	3,034
227004 Fuel, Lubricants and Oils	6,000
228001 Maintenance - Civil	1,500
228003 Maintenance – Machinery, Equipment & Furniture	730
228004 Maintenance – Other	3,153

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Performance was generally below target associated with Covid-19 effects but also functionality of the lower facilities

Total	24,245
Wage Recurrent	0
Non Wage Recurrent	24,245
<i>AIA</i>	0

Output: 19 Human Resource Management Services

		Item	Spent
All staff paid salaries and allowances by 28th of every month. Submissions for recruitment made; Disciplinary cases handled & reported. Recruitment plan for the next FY 2020/21/2022 produced; Pensioners files cleared for payment; Staff sup	1) All staff on payroll received salaries for the three month amounting to Ugx 1,194,355,003 with a saving of Ugx 93,191,977 made in the quarter (All the 307 staff on payroll with no outstanding salary arrears);	221008 Computer supplies and Information Technology (IT)	200
	2) Conducted recruitment of 7 staff under the Government to Government arrangement	221011 Printing, Stationery, Photocopying and Binding	100
	3) Engaged in the Government to Government (G2G) planning for absorption of contract staff	227001 Travel inland	945
	4) Paid gratuity and pensions for all eligible pensioners		
	5) Processed pensioners files for validity and accuracy		
	6) Held a pre-retirement training for 30 staff		
	7) Participated in the restructuring consultative meeting conducted by Ministry of Public		
	8) Oriented Staff on the G2G mechanism.		

Reasons for Variation in performance

No major variance as most of the functions were covered.

Total	1,245
Wage Recurrent	0
Non Wage Recurrent	1,245
<i>AIA</i>	0

Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Registry, records and filing system organised; service delivery reports prepared; Data reviewed and validated; Data for decision making analysed.	<ul style="list-style-type: none"> • Weekly surveillance reports and surge reports were produced and submitted (MTRAC); • HMIS Monthly and quarterly reports were produced and submitted to (DHIS2); • Annual report compiled and submitted • Training on COVID data management for key data staff • Induction training for new data key members in the department • On job mentorship about data capture and report compilation by records team. • Monthly data cleaning carried out in various data tools, Data used for reporting and giving updates • One quarterly data review meeting was held attended by all respective stake holders and partners. • Draft quarterly report for compilation of the hospital quarterly performance report submitted • Data capture tools were received from partners UNICEF and RHITES- SW • Hospital performance review meeting conducted and attended by key stake holders 	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 600 300 1,190

Reasons for Variation in performance

No major variances noted

Total	2,090
Wage Recurrent	0
Non Wage Recurrent	2,090
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Item	Spent
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	0
Total For SubProgramme	3,180,673
Wage Recurrent	1,980,374
Non Wage Recurrent	1,200,299

Reasons for Variation in performance

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 0

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
221007 Books, Periodicals & Newspapers	330
221008 Computer supplies and Information Technology (IT)	150
221009 Welfare and Entertainment	205
221011 Printing, Stationery, Photocopying and Binding	500
222001 Telecommunications	150
227001 Travel inland	1,375
227004 Fuel, Lubricants and Oils	1,290

Reasons for Variation in performance

Total	4,000
Wage Recurrent	0
Non Wage Recurrent	4,000
AIA	0
Total For SubProgramme	4,000
Wage Recurrent	0
Non Wage Recurrent	4,000
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 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Regional Medical Equipment Maintenance workshop activities functionalised.	1) The hospital regional workshop is being functionalised with key activities being implemented. 2) A work plan and budget was developed, shared with MoH team (Infrastructure team of MoH.) ? 3) The trainees from MUST (Bio-technicians) supported workshop activities and were trained 4) Carried out Inventory update for the quarter and the NOMAD has been updated. Asset register being compiled for upload to the PBS ? 5) Work plan for the quarter implemented at 95% involving routine repairs and maintenance. 6) Electrical and Plumbing materials received and installations done make covering wards and theatre. 7) Attended the quarterly regional meeting in Moroto. ? 8) The technician is for training on Oxygen management in Korea.	Item 228003 Maintenance – Machinery, Equipment & Furniture	Spent 10,544

Reasons for Variation in performance

No major but the workshop is at infancy needing more support especially if services have to be extended to the lower facilities.

Total	10,544
Wage Recurrent	0
Non Wage Recurrent	10,544
<i>AIA</i>	0
Total For SubProgramme	10,544
Wage Recurrent	0
Non Wage Recurrent	10,544
<i>AIA</i>	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
56 unit storried(One bed room, sitting and kitchen self contained) junior staff house constructed	<p>1) Completion of the procurement of a contractor for phase One of the 56 unit staff house (Consultant developed BOQs and Structural drawings; The bidding process was concluded but was overcome by events arising from Covid-19 and PPDA requirements. The contracts committee recommended for re-advertisement of the contract, already done closing by the 29th January, 202. Evaluation report expected by 15th of Feb and contract signing by March for works to begin.</p> <p>2) Completion of perimeter wall construction works involving (Completion of the gates; Installation of the solar lighting and Installation of the CCTV Cameras). This has taken a bit of time allowing for access to the hospital while works are ongoing. Major works are now on the main gate. Solar lights already installed and works planned to be completed by end of April.</p> <p>3) The hospital developed the 5 year Strategic Investment Plan covering the period 2020/21-2024/25.</p> <p>4) Initiated construction of an Isolation Unit (Covid-19 treatment and care unit). Work on going covering eelectrical fittings, Terrazzo floor setting and plumbing works in progress. Completion expected by end of March. Finishing expected before end of June.</p> <p>5) Construction works of the Lab by the World Bank (EAPHLN) African Public Health Lab, however, works have halted awaiting clearances form Ministry of Health for works to be concluded.</p> <p>6) RHITEs South West is coming to support the hospital construct the:</p> <ul style="list-style-type: none"> • Lab extension • Renovation of Maternity ward and • Works on the waste collection area. 	<p>Item</p> <p>312102 Residential Buildings</p>	<p>Spent</p> <p>199,933</p>

Reasons for Variation in performance

Some delay occurred due to contractual technical challenges against the Covid-19 effects but these are being addressed.

Total	199,933
GoU Development	199,933
External Financing	0
AIA	0
Total For SubProgramme	199,933

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	199,933
		External Financing	0
		AIA	0

Development Projects

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Assorted medical Equipment procured including purchase of an Ultrasound machine, ENT and ICU equipment, Upgrade of Oxygen Plant, Theatre, Beds, Emergency) ,	The hospital did not make any purchases for equipment in the quarter but received a number of donations for Covid response including 2 New Ambulances; Ventilators for Covid treatment; Computers for data digitalization . Repairs were done on major equipment including the CT Scan, Oxygen plant and theatre accessories.	Item	Spent
		312212 Medical Equipment	42,750

Reasons for Variation in performance

The variances relates to changes in allocation of funds by the ministry for re-tooling.

Major concerns have been activities in response, treatment of Covid -19 and general management of Covid-19.

	Total	42,750
	GoU Development	42,750
	External Financing	0
	AIA	0
	Total For SubProgramme	42,750
	GoU Development	42,750
	External Financing	0
	AIA	0
	GRAND TOTAL	3,437,900
	Wage Recurrent	1,980,374
	Non Wage Recurrent	1,214,843
	GoU Development	242,683
	External Financing	0
	AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

The (7,350) targets are maintained since this quarter one.

- 7187 admissions against (7,350) planned
- 5 Average length of stay against annual target of 4 days.
- Bed occupancy rate was 80% in the quarter against annual target of 85%.
- 3837 operations done of which 1710 major operations and 2127 minor operations were done against annual target of 4,500 planned;
- 1180 Gynaecology operations done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,000
213001 Medical expenses (To employees)	1,000
213002 Incapacity, death benefits and funeral expenses	1,000
221003 Staff Training	600
221009 Welfare and Entertainment	57
221010 Special Meals and Drinks	2,400
221011 Printing, Stationery, Photocopying and Binding	6,066
221012 Small Office Equipment	300
222001 Telecommunications	530
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
224004 Cleaning and Sanitation	8,500
227001 Travel inland	2,091
227004 Fuel, Lubricants and Oils	2,000
228001 Maintenance - Civil	1,000
228003 Maintenance – Machinery, Equipment & Furniture	2,000

Reasons for Variation in performance

Generally performance improved from the first quarter with no major variances.

Total	30,544
Wage Recurrent	0
Non Wage Recurrent	30,544
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
General OPD maintained at (9,975) since this is Q1.	<ul style="list-style-type: none"> • 7,086 General OPD attendances were registered out of (9,975) planned in the quarter. • 28,878 out (31,500) special clinics attendance achieved in the quarter against 128,000 annual target. • 2,185 deliveries done (1801 normal deliveries and 884 caesarean sections) 	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221003 Staff Training 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 1,000 500 500 1,000 1,100 3,585 200 5,000 2,000 1,000 840 618

Reasons for Variation in performance

General OPD services and Specialised clinics have been affected by the reduction in the scope of activities due to Covid-19 up surge. The specialised clinics had also to be scaled down.

There are also on going construction works where a deliberate effort has been taken to limit patient load.

	Total	17,343
	Wage Recurrent	0
	Non Wage Recurrent	17,343
	AIA	0

Output: 04 Diagnostic services

Targets maintained.	<ul style="list-style-type: none"> • 37,491 out (22,500) Lab examination tests were done in the quarter. • 1,574 out of (1,250) planned X-rays examinations were achieved. • 1,655 out (1,950) Ultra sound imaging examinations held; • 145 out of 275 ECG tests done; 62 ECHOs out of 70 and • 507 CT Scan Investigations out of (400) planned in the quarter. • 44 Endoscopy tests out of 70 • 54 Dialysis sessions carried out of 25. • 1,511 Blood transfusions done. 	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,000 400 200 1,000 1,500 1,330 2,000
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Reasons for Variation in performance

Performance generally improved compared to quarter one. There was a remarkable in Laboratory investigations associated with improved availability of supplies and introduction of new services. No major variance noted.

	Total	9,430
	Wage Recurrent	0
	Non Wage Recurrent	9,430
	AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 05 Hospital Management and support services			
	1) The hospital Board management meeting for the quarter could not be held due to the Covid-19 up surge that affected most of the members and it was also not possible to conduct a virtual meeting since it had not been agreed by members.	Item	Spent
		211101 General Staff Salaries	783,261
		211103 Allowances (Inc. Casuals, Temporary)	42,281
		212101 Social Security Contributions	6,985
	2) Covid management on going with over (547) patients treated, (Cumulative discharges from admissions/Home based care 470); Patients referred or transferred to Mulago National Hospital(5 on request). Total active on home based care (17) and current admissions in ICU (5) all on oxygen. Cumulative death (45). A total of (2,518) samples were collected in the quarter. Confirmed positives were 592.	212102 Pension for General Civil Service	90,881
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	500
		213004 Gratuity Expenses	200,000
		221001 Advertising and Public Relations	800
		221003 Staff Training	150
		221007 Books, Periodicals & Newspapers	1,400
	3) Received a new oxygen plant to back up the old one and the hospital is now able to fill 8 cylinders daily. The hospital also received 2 new ambulances in support of Covid -19 and other related commodities.	221008 Computer supplies and Information Technology (IT)	550
		221010 Special Meals and Drinks	1,100
		221011 Printing, Stationery, Photocopying and Binding	3,000
		221012 Small Office Equipment	500
	4) 3,032 meals provided covering malnourished children from Oncology and Nutrition wards, Psychiatric ward and TB wards. It also includes the vulnerable and abandoned patients in the wards).	221020 IPPS Recurrent Costs	1,525
	5) The hospital was also able to feed staff over 250 staff on duty including volunteers for covid 19 screening .	222001 Telecommunications	2,400
	6) Though sized down, daily morning meetings progressively continued; daily night reports on coverage, concerns updates and communications made.	222002 Postage and Courier	100
	7) Two contracts committee meetings held on respect to on-going hospital works.	222003 Information and communications technology (ICT)	200
	8) 12 senior management Meetings held and over 40 departmental meetings held. Key concerns were on Covid-19 management and the challenges to hospital services delivery.	223001 Property Expenses	300
	9) Utility payments (Yaka and water was made). Power was very erratic associated with high fuel expenses for stand by generators.	223004 Guard and Security services	500
	10) The hospital well cleaned with MoH-SOPs quite well set (Hand washing, sanitizers and screening for Covid-19 with an effective Infection Control and Prevention committee.	223007 Other Utilities- (fuel, gas, firewood, charcoal)	300
	11) The budgeting process started for the FY 2020/21 and BFP already submitted in preparation for the MPS.	224001 Medical Supplies	49,733
		224004 Cleaning and Sanitation	10,500
		225001 Consultancy Services- Short term	700
		227001 Travel inland	4,430
		227004 Fuel, Lubricants and Oils	1,000
		228001 Maintenance - Civil	5,319
		228002 Maintenance - Vehicles	3,150
		228003 Maintenance – Machinery, Equipment & Furniture	6,299
		228004 Maintenance – Other	15,480
		273102 Incapacity,death benefits and funeral expenses	1,000

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Reasons for Variation in performance

There have been some interruptions in activities and plans as the hospital responds to Covid-19 but no major variations noted.

Total	1,234,844
Wage Recurrent	783,261
Non Wage Recurrent	451,583
AIA	0

Output: 06 Prevention and rehabilitation services

Maintained.

- 1,546 out of (1,500) planned antenatal attendances received in the Quarter;
- 1,533 EMTCT out of 1,563 planned
- 1,206 HCT achieved.
- 553 Family Planning contacts registered out of 4800 annual target.
- 1,497 Postnatal attendances registered

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	2,820
213001 Medical expenses (To employees)	500
221010 Special Meals and Drinks	566
221011 Printing, Stationery, Photocopying and Binding	1,000
224004 Cleaning and Sanitation	2,000
227004 Fuel, Lubricants and Oils	2,000
228001 Maintenance - Civil	3,612

Reasons for Variation in performance

ANC attendances increased however performance in other related services like EMTCT and Family planning were below the mid term targets.

Total	12,498
Wage Recurrent	0
Non Wage Recurrent	12,498
AIA	0

Output: 07 Immunisation Services

Maintained at 3,856

- 1,186 Immunizations out of 3,856 planned immunization contacts in the quarter

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,588
221009 Welfare and Entertainment	540
221010 Special Meals and Drinks	1,800
221011 Printing, Stationery, Photocopying and Binding	1,000
224004 Cleaning and Sanitation	1,500
227001 Travel inland	500
227004 Fuel, Lubricants and Oils	4,000
228001 Maintenance - Civil	500
228003 Maintenance – Machinery, Equipment & Furniture	130
228004 Maintenance – Other	2,153

Reasons for Variation in performance

Performance was generally below target associated with Covid-19 effects but also functionality of the lower facilities

Total	13,711
Wage Recurrent	0
Non Wage Recurrent	13,711

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Output: 19 Human Resource Management Services

Not revised	1) All staff on payroll received salaries for the three month amounting to Ugx 1,194,355,003 with a saving of Ugx 93,191,977 made in the quarter (All the 307 staff on payroll with no outstanding salary arrears); 2) Conducted recruitment of 7 staff under the Government to Government arrangement 3) Engaged in the Government to Government (G2G) planning for absorption of contract staff 4) Paid gratuity and pensions for all eligible pensioners 5) Processed pensioners files for validity and accuracy 6) Held a pre-retirement training for 30 staff 7) Participated in the restructuring consultative meeting conducted by Ministry of Public 8) Oriented Staff on the G2G mechanism.	Item 227001 Travel inland	Spent 945
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Reasons for Variation in performance

No major variance as most of the functions were covered.

Total	945
Wage Recurrent	0
Non Wage Recurrent	945
AIA	0

Output: 20 Records Management Services

Targets maintained.	Weekly surveillance reports and surge reports were produced and submitted (MTRAC); • HMIS Monthly and quarterly reports were produced and submitted to (DHIS2); • On job mentorship about data capture and report compilation by records team. • Monthly data cleaning carried out in various data tools, Data used for reporting and giving updates • One quarterly data review meeting was held attended by all respective stake holders and partners. • Draft quarterly report for compilation of the hospital quarterly performance report submitted • Draft quarterly report for compilation of the hospital quarterly performance report submitted	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 500 200 770
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Reasons for Variation in performance

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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No major variances noted

Total 1,470

Wage Recurrent 0

Non Wage Recurrent 1,470

AIA 0

Arrears

Total For SubProgramme 1,320,785

Wage Recurrent 783,261

Non Wage Recurrent 537,524

AIA 0

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Total For SubProgramme 0

Wage Recurrent 0

Non Wage Recurrent 0

AIA 0

Recurrent Programmes

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Activities on going since the workshop is in its infancy .

1) The hospital regional workshop is being functionalised with key activities being implemented.

2) A work plan and budget was developed, shared with MoH team (Infrasture team of MoH.) ?

3) The trainees from MUST (Bio-technicians) supported workshop activities and were trained

4) Carried out Inventory update for the quarter and the NOMAD has been up dated. Asset register being compiled for upload to the PBS ?

5) Work plan for the quarter implemented at 95% involving routine repairs and maintenance.

6) Electrical and Plumbing materials received and installations done make covering wards and theatre.

7) Attended the quarterly regional meeting in Moroto. ?

8) The technician is for training on Oxygen management in Korea.

Item

228003 Maintenance – Machinery, Equipment & Furniture

Spent

4,200

Reasons for Variation in performance

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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No major but the workshop is at infancy needing more support especially if services have to be extended to the lower facilities.

Total	4,200
Wage Recurrent	0
Non Wage Recurrent	4,200
AIA	0
Total For SubProgramme	4,200
Wage Recurrent	0
Non Wage Recurrent	4,200
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Contracts re advertised on recommendation of the contracts committee. Evaluation report expected by 15th of February, contract signed and works commence by April.	<p>1) Completion of the procurement of a contractor for phase One of the 56 unit staff house (Consultant developed BOQs and Structural drawings; The bidding process was concluded but was overcome by events arising from Covid-19 and PPDA requirements. The contracts committee recommended for re-advertisement of the contract, already done closing by the 29th January, 202. Evaluation report expected by 15th of Feb and contract signing by March for works to begin.</p> <p>2) Completion of perimeter wall construction works involving (Completion of the gates; Installation of the solar lighting and Installation of the CCTV Cameras). This has taken a bit of time allowing for access to the hospital while works are ongoing. Major works are now on the main gate. Solar lights already installed and works planned to be completed by end of April.</p> <p>3) The hospital developed the 5 year Strategic Investment Plan covering the period 2020/21-2024/25.</p> <p>4) Initiated construction of an Isolation Unit (Covid-19 treatment and care unit). Work on going covering electrical fittings, Terrazzo floor setting and plumbing works in progress. Completion expected by end of March. Finishing expected before end of June.</p> <p>5) Construction works of the Lab by the World Bank (EAPHLN) African Public Health Lab, however, works have halted awaiting clearances from Ministry of Health for works to be concluded.</p> <p>6) RHITs South West is coming to support the hospital construct the:</p> <ul style="list-style-type: none"> • Lab extension • Renovation of Maternity ward and • Works on the waste collection area. 	Item	Spent

Reasons for Variation in performance

Some delay occurred due to contractual technical challenges against the Covid-19 effects but these are being addressed.

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

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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External Financing 0

AIA 0

Development Projects

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

		Item	Spent
The budget in small(200M) the funds committed to servicing existing equipment . In plan is joint procurement by Ministry of Health.	The hospital did not make any purchases for equipment in the quarter but received a number of donations for Covid response including 2 New Ambulances; Ventilators for Covid treatment; Computers for data digitalization . Repairs were done on major equipment including the CT Scan, Oxygen plant and theatre accessories.	312212 Medical Equipment	2,430

Reasons for Variation in performance

The variances relates to changes in allocation of funds by the ministry for re-tooling. Major concerns have been activities in response, treatment of Covid -19 and general management of Covid-19.

	Total	2,430
	GoU Development	2,430
	External Financing	0
	AIA	0
	Total For SubProgramme	2,430
	GoU Development	2,430
	External Financing	0
	AIA	0
	GRAND TOTAL	1,327,415
	Wage Recurrent	783,261
	Non Wage Recurrent	541,724
	GoU Development	2,430
	External Financing	0
	AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	(1,280)	3,000	1,720
	213002 Incapacity, death benefits and funeral expenses	(603)	1,000	397
	221003 Staff Training	(600)	0	(600)
	221009 Welfare and Entertainment	22	0	22
	221010 Special Meals and Drinks	(2,400)	2,495	95
	221011 Printing, Stationery, Photocopying and Binding	(3,866)	5,200	1,334
	221012 Small Office Equipment	0	300	300
	222001 Telecommunications	(530)	590	60
	223001 Property Expenses	0	4,000	4,000
	223005 Electricity	0	35,750	35,750
	223006 Water	0	16,040	16,040
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(1,000)	1,200	200
	227001 Travel inland	(1,486)	2,000	514
	228001 Maintenance - Civil	(500)	1,500	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	(1,996)	2,000	4
	Total	(25,739)	86,575	60,836
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(25,739)	86,575	60,836
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Output: 02 Outpatient services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	49,225	8,841	58,066
221003 Staff Training	(1,000)	900	(100)
221008 Computer supplies and Information Technology (IT)	150	250	400
221009 Welfare and Entertainment	0	86,388	86,388
221011 Printing, Stationery, Photocopying and Binding	23,965	14,510	38,475
222001 Telecommunications	(155)	11,860	11,705
223005 Electricity	0	27,500	27,500
223006 Water	0	8,250	8,250
224002 General Supply of Goods and Services	20,000	52,000	72,000
227001 Travel inland	79,340	96,721	176,061
227004 Fuel, Lubricants and Oils	2,000	3,606	5,606
228001 Maintenance - Civil	0	1,000	1,000
228002 Maintenance - Vehicles	(632)	2,750	2,119
228003 Maintenance – Machinery, Equipment & Furniture	(618)	650	32
Total	165,176	322,326	487,502
Wage Recurrent	0	0	0
Non Wage Recurrent	165,176	322,326	487,502
AIA	0	0	0

Output: 04 Diagnostic services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	78,000	30,000	108,000
221008 Computer supplies and Information Technology (IT)	300	500	800
221009 Welfare and Entertainment	0	39,786	39,786
221010 Special Meals and Drinks	(200)	1,250	1,050
221011 Printing, Stationery, Photocopying and Binding	700	10,000	10,700
222001 Telecommunications	150	250	400
223001 Property Expenses	0	500	500
223005 Electricity	0	24,750	24,750
223006 Water	0	10,750	10,750
227001 Travel inland	39,723	6,000	45,723
227004 Fuel, Lubricants and Oils	0	1,000	1,000
Total	114,923	128,536	243,459
Wage Recurrent	0	0	0
Non Wage Recurrent	114,923	128,536	243,459
AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	(623,529)	1,356,845	733,316
211102 Contract Staff Salaries	0	373,410	373,410
211103 Allowances (Inc. Casuals, Temporary)	(30,062)	126,676	96,615
212101 Social Security Contributions	23,447	37,697	61,144
212102 Pension for General Civil Service	259,992	464,924	724,916
213001 Medical expenses (To employees)	79,500	28,055	107,555
213004 Gratuity Expenses	(74,685)	125,315	50,630
221003 Staff Training	0	10,425	10,425
221007 Books, Periodicals & Newspapers	(1,324)	1,330	6
221008 Computer supplies and Information Technology (IT)	250	1,100	1,350
221010 Special Meals and Drinks	(1,100)	2,550	1,450
221011 Printing, Stationery, Photocopying and Binding	1,900	13,075	14,975
221016 IFMS Recurrent costs	0	1,250	1,250
222002 Postage and Courier	(25)	75	50
223001 Property Expenses	(300)	500	200
223004 Guard and Security services	(500)	1,000	500
223005 Electricity	0	24,394	24,394
223006 Water	0	3,000	3,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	(195)	205	10
224001 Medical Supplies	(49,733)	90,000	40,267
224005 Uniforms, Beddings and Protective Gear	0	12,000	12,000
225001 Consultancy Services- Short term	(700)	750	50
227001 Travel inland	(655)	24,351	23,696
227003 Carriage, Haulage, Freight and transport hire	200	0	200
227004 Fuel, Lubricants and Oils	7,000	3,955	10,955
228001 Maintenance - Civil	(4,919)	5,000	81
228002 Maintenance - Vehicles	(2,385)	2,500	115
228003 Maintenance – Machinery, Equipment & Furniture	(6,249)	6,250	1
273102 Incapacity, death benefits and funeral expenses	(970)	1,290	320
282104 Compensation to 3rd Parties	0	18,832	18,832
Total	(456,617)	2,768,328	2,311,712
Wage Recurrent	(623,529)	1,730,255	1,106,726
Non Wage Recurrent	166,913	1,038,073	1,204,986
AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Output: 06 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	(1,310)	5,500	4,190
221009 Welfare and Entertainment	0	1,000	1,000
221010 Special Meals and Drinks	(566)	1,500	935
221011 Printing, Stationery, Photocopying and Binding	800	3,000	3,800
223005 Electricity	0	19,000	19,000
223006 Water	0	2,250	2,250
224002 General Supply of Goods and Services	0	2,000	2,000
227001 Travel inland	1,750	12,000	13,750
227004 Fuel, Lubricants and Oils	(2,000)	2,500	500
228001 Maintenance - Civil	(1,712)	2,400	688
Total	(5,538)	53,650	48,113
Wage Recurrent	0	0	0
Non Wage Recurrent	(5,538)	53,650	48,113
AIA	0	0	0

Output: 07 Immunisation Services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	(588)	1,000	412
221010 Special Meals and Drinks	(1,490)	1,500	11
221011 Printing, Stationery, Photocopying and Binding	500	2,000	2,500
227001 Travel inland	(34)	3,000	2,966
228001 Maintenance - Civil	(500)	1,000	500
228003 Maintenance – Machinery, Equipment & Furniture	(130)	600	470
Total	(8,818)	15,677	6,858
Wage Recurrent	0	0	0
Non Wage Recurrent	(8,818)	15,677	6,858
AIA	0	0	0

Output: 19 Human Resource Management Services

Item	Balance b/f	New Funds	Total
221008 Computer supplies and Information Technology (IT)	300	500	800
221011 Printing, Stationery, Photocopying and Binding	150	250	400
222001 Telecommunications	75	75	150
227001 Travel inland	(345)	600	255
227004 Fuel, Lubricants and Oils	335	335	669
Total	515	1,760	2,274
Wage Recurrent	0	0	0
Non Wage Recurrent	515	1,760	2,274
AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Output: 20 Records Management Services

Item	Balance b/f	New Funds	Total
221008 Computer supplies and Information Technology (IT)	(100)	170,900	170,800
221011 Printing, Stationery, Photocopying and Binding	(44)	16,596	16,552
227001 Travel inland	(590)	600	10
Total	(734)	188,096	187,362
Wage Recurrent	0	0	0
Non Wage Recurrent	(734)	188,096	187,362
AIA	0	0	0

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
221007 Books, Periodicals & Newspapers	0	330	330
221008 Computer supplies and Information Technology (IT)	0	150	150
221011 Printing, Stationery, Photocopying and Binding	0	500	500
222001 Telecommunications	0	150	150
227001 Travel inland	0	1,375	1,375
227004 Fuel, Lubricants and Oils	0	1,290	1,290
Total	0	3,795	3,795
Wage Recurrent	0	0	0
Non Wage Recurrent	0	3,795	3,795
AIA	0	0	0

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	750	500	1,250
221003 Staff Training	500	0	500
227001 Travel inland	750	750	1,500
228003 Maintenance – Machinery, Equipment & Furniture	2,456	12,500	14,956
Total	4,456	13,750	18,206
Wage Recurrent	0	0	0
Non Wage Recurrent	4,456	13,750	18,206
AIA	0	0	0

Development Projects

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Start of 32 out of the 56 unit staff house construction	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	67	200,000	200,067
	Total	67	200,000	200,067
	<i>GoU Development</i>	<i>67</i>	<i>200,000</i>	<i>200,067</i>
	<i>External Financing</i>	<i>0</i>	<i>200,000</i>	<i>200,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Preparation for procurement including developing specifications, and starting the procurement process.	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	7,250	70,000	77,250
	Total	7,250	70,000	77,250
	<i>GoU Development</i>	<i>7,250</i>	<i>70,000</i>	<i>77,250</i>
	<i>External Financing</i>	<i>0</i>	<i>70,000</i>	<i>70,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	(205,060)	3,852,493	3,647,433
	<i>Wage Recurrent</i>	<i>(623,529)</i>	<i>1,730,255</i>	<i>1,106,726</i>
	<i>Non Wage Recurrent</i>	<i>411,153</i>	<i>1,852,238</i>	<i>2,263,391</i>
	<i>GoU Development</i>	<i>7,317</i>	<i>270,000</i>	<i>277,317</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>