

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	4.600	3.450	3.310	75.0%	72.0%	95.9%
	Non Wage	2.433	1.996	1.733	82.0%	71.2%	86.8%
Dev't.	GoU	3.497	3.497	3.296	100.0%	94.3%	94.3%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		10.530	8.943	8.340	84.9%	79.2%	93.3%
Total GoU+Ext Fin (MTEF)		10.530	8.943	8.340	84.9%	79.2%	93.3%
	Arrears	0.931	0.931	0.931	100.0%	100.0%	100.0%
Total Budget		11.461	9.874	9.271	86.2%	80.9%	93.9%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.461	9.874	9.271	86.2%	80.9%	93.9%
Total Vote Budget Excluding Arrears		10.530	8.943	8.340	84.9%	79.2%	93.3%

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	10.53	8.94	8.34	84.9%	79.2%	93.3%
Total for Vote	10.53	8.94	8.34	84.9%	79.2%	93.3%

Matters to note in budget execution

The drug situation was not good. Several items were out of stock and this led to continuous complaints from both the Health Workers and the patients. Some of the files for pension and gratuity could not be cleared in time to effect payment within the quarter. Allowances to staff are too many largely because of the many referral trips to the National Referral Hospital where Road Traffic Accident victims with serious head injuries are referred. Generally the Non Wage budget does not match the workload of the Hospital. We are also failing to accomplish the Capital Development projects on time because of inadequate funding.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.171 Bn Shs	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>

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Reason:	
<i>Items</i>	
166,514,301.000 UShs	213004 Gratuity Expenses
Reason: Files for pensioners were still being verified by Ministry of Public Service.	
4,721,900.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Uniforms were delivered but the Invoices were delivered late by the supplier. We could therefor not pay in time.	
0.200 Bn Shs	<i>SubProgram/Project :1586 Retooling of Masaka Regional Referral Hospital</i>
Reason:	
<i>Items</i>	
200,000,000.000 UShs	312212 Medical Equipment
Reason: The procurement process took long because the users spent a lot of time agreeing on the specifications .	
The items will be delivered and paid for in the 4th quarter.	
(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 Q3
% increase in diagnostic investigations carried out	Percentage	5%	2.5%
Bed Occupancy rate	Percentage	85%	77%
% increase of specialised clinic outpatients attendances	Percentage	12%	7%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services
Sub Programme : 01 Masaka Referral Hospital Services

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KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of in-patients (Admissions)	Number	42000	19386
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	85	77%
Number of Major Operations (including Ceasarian se	Number	43000	3714
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of general outpatients attended to	Number	130000	74737
No. of specialised outpatients attended to	Number	120000	73352
Referral cases in	Number	2700	2159
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.5	0.905
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of laboratory tests carried out	Number	300000	87219
No. of patient xrays (imaging) taken	Number	11000	2182
Number of Ultra Sound Scans	Number	16000	8754
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	yes	9
Timely submission of quarterly financial/activity	Yes/No	yes	3
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	17000	17146
No. of children immunised (All immunizations)	Number	43000	37469
No. of family planning users attended to (New and Old)	Number	6000	2607
Number of ANC Visits (All visits)	Number	17000	17146

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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 Q3
Number of Childhood Vaccinations given (All contac	Number	43000	37469
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 Q3
Assets register updated on a quarterly basis	Number	3	2
Timely payment of salaries and pensions by the 2	Yes/No	12	9
Timely submission of quarterly financial/activity	Yes/No	4	3
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 Q3
Assets register updated on a quarterly basis	Number	1	3
Timely payment of salaries and pensions by the 2	Yes/No	Hospital projects supervised	3
Timely submission of quarterly financial/activity	Yes/No	Hospital Projects supervised	3
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 Q3
Value of medical equipment procured (Ush Bn)	Value	0.2	00

Performance highlights for the Quarter

The funds from Ministry Finance were received on time, and subsequently ,most of the suppliers were paid on time.
 The Hospital did not admit even a single Covid 19 patient despite that fact that we were ready to receive them
 The Hospital received 10 ICU beds and some funding from Ministry of Health for setting up the ICU.This is the first ICU facility in this Hospital
 The off budget support funds from KOFIH, CDC and RBF were released to the Hospital and all the planned activities implemented

V3: Details of Releases and Expenditure

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.46	9.87	9.27	86.2%	80.9%	93.9%
Class: Outputs Provided	7.08	5.49	5.09	77.6%	71.9%	92.7%
085601 Inpatient services	1.39	1.14	0.95	81.9%	68.4%	83.6%
085602 Outpatient services	0.20	0.14	0.14	70.4%	68.2%	96.8%
085603 Medicines and health supplies procured and dispensed	0.06	0.04	0.04	74.5%	74.3%	99.8%
085604 Diagnostic services	0.11	0.07	0.07	68.3%	66.9%	98.0%
085605 Hospital Management and support services	5.23	4.03	3.82	77.0%	73.1%	94.9%
085606 Prevention and rehabilitation services	0.05	0.04	0.03	70.6%	64.8%	91.8%
085607 Immunisation Services	0.02	0.01	0.01	75.0%	75.0%	100.0%
085619 Human Resource Management Services	0.02	0.02	0.02	75.0%	75.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	75.0%	74.8%	99.7%
Class: Capital Purchases	3.45	3.45	3.25	100.0%	94.2%	94.2%
085681 Staff houses construction and rehabilitation	0.60	0.60	0.60	100.0%	100.0%	100.0%
085682 Maternity ward construction and rehabilitation	2.65	2.65	2.65	100.0%	100.0%	100.0%
085685 Purchase of Medical Equipment	0.20	0.20	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.93	0.93	0.93	100.0%	100.0%	100.0%
085699 Arrears	0.93	0.93	0.93	100.0%	100.0%	100.0%
Total for Vote	11.46	9.87	9.27	86.2%	80.9%	93.9%

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	7.08	5.49	5.09	77.6%	71.9%	92.7%
211101 General Staff Salaries	4.60	3.45	3.31	75.0%	72.0%	95.9%
211103 Allowances (Inc. Casuals, Temporary)	0.21	0.14	0.14	68.1%	68.1%	100.0%
212102 Pension for General Civil Service	0.44	0.43	0.36	97.2%	82.4%	84.8%
213001 Medical expenses (To employees)	0.02	0.01	0.01	49.6%	49.6%	99.9%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	43.3%	40.1%	92.6%
213004 Gratuity Expenses	0.29	0.29	0.13	100.0%	43.1%	43.1%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	75.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	0.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.15	0.11	0.11	75.0%	73.7%	98.3%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.06	0.06	75.0%	75.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	74.7%	99.5%

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222001 Telecommunications	0.01	0.00	0.00	75.0%	74.9%	99.9%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	72.8%	97.1%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	75.0%	100.0%
223001 Property Expenses	0.01	0.01	0.01	70.2%	70.2%	100.0%
223002 Rates	0.01	0.01	0.01	75.0%	69.1%	92.2%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	70.0%	93.3%
223005 Electricity	0.31	0.25	0.25	80.1%	80.1%	100.0%
223006 Water	0.19	0.16	0.16	83.3%	83.3%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	75.0%	75.0%	100.0%
224001 Medical Supplies	0.15	0.12	0.10	78.4%	65.1%	83.0%
224004 Cleaning and Sanitation	0.17	0.13	0.13	75.0%	73.1%	97.5%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	75.0%	37.2%	49.6%
225001 Consultancy Services- Short term	0.05	0.05	0.05	100.0%	100.0%	100.0%
227001 Travel inland	0.09	0.07	0.07	74.6%	74.6%	100.0%
227004 Fuel, Lubricants and Oils	0.09	0.07	0.07	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.03	0.02	0.02	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.04	0.04	75.0%	75.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.01	37.2%	37.2%	100.0%
273102 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	75.0%	100.0%
Class: Capital Purchases	3.45	3.45	3.25	100.0%	94.2%	94.2%
312101 Non-Residential Buildings	2.65	2.65	2.65	100.0%	100.0%	100.0%
312102 Residential Buildings	0.60	0.60	0.60	100.0%	100.0%	100.0%
312212 Medical Equipment	0.20	0.20	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.93	0.93	0.93	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.93	0.93	0.93	100.0%	100.0%	100.0%
Total for Vote	11.46	9.87	9.27	86.2%	80.9%	93.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.46	9.87	9.27	86.2%	80.9%	93.9%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	7.95	6.37	5.96	80.1%	75.0%	93.7%
02 Masaka Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	74.8%	99.7%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	3.30	3.30	3.30	100.0%	100.0%	100.0%
1586 Retooling of Masaka Regional Referral Hospital	0.20	0.20	0.00	100.0%	0.0%	0.0%
Total for Vote	11.46	9.87	9.27	86.2%	80.9%	93.9%

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

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

There were 19,386 Admissions 3,714 major surgical operations (including 1,623 Caesarean) Bed Occupancy Rate 77% and 3 days average length of stay.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	115,445
213001 Medical expenses (To employees)	4,463
213002 Incapacity, death benefits and funeral expenses	1,100
213004 Gratuity Expenses	126,204
221007 Books, Periodicals & Newspapers	2,250
221009 Welfare and Entertainment	3,750
221010 Special Meals and Drinks	87,347
221011 Printing, Stationery, Photocopying and Binding	34,500
221012 Small Office Equipment	2,053
222001 Telecommunications	2,850
223001 Property Expenses	1,590
223004 Guard and Security services	1,215
223005 Electricity	231,874
223006 Water	134,970
224001 Medical Supplies	100,726
224004 Cleaning and Sanitation	60,000
227001 Travel inland	9,923
227004 Fuel, Lubricants and Oils	30,248
228003 Maintenance – Machinery, Equipment & Furniture	700

Reasons for Variation in performance

No variation

Total	951,208
Wage Recurrent	0
Non Wage Recurrent	951,208
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
131,000 General Outpatients seen, 130,000 Specialized Clinic Attendances & 2772 Referrals in.	There were 74,737 General Out Patients, 73,352 Specialized clinics attendances, and 2,159 Referrals in.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,496
		213001 Medical expenses (To employees)	550
		213002 Incapacity, death benefits and funeral expenses	2,267
		221008 Computer supplies and Information Technology (IT)	1,688
		221010 Special Meals and Drinks	11,708
		221011 Printing, Stationery, Photocopying and Binding	7,500
		223002 Rates	8,087
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,500
		224004 Cleaning and Sanitation	51,000
		224005 Uniforms, Beddings and Protective Gear	4,028
		227001 Travel inland	11,448
		227004 Fuel, Lubricants and Oils	6,231
		228001 Maintenance - Civil	12,000
		228002 Maintenance - Vehicles	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	3,500
		273102 Incapacity, death benefits and funeral expenses	1,500
		Total	136,002
		Wage Recurrent	0
		Non Wage Recurrent	136,002
		<i>AIA</i>	0

Reasons for Variation in performance

No variation

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 0.905Bn were supplied and dispensed.

Item	Spent
213001 Medical expenses (To employees)	1,193
221011 Printing, Stationery, Photocopying and Binding	825
223004 Guard and Security services	1,475
223005 Electricity	13,500
223006 Water	5,913
224004 Cleaning and Sanitation	5,228
227004 Fuel, Lubricants and Oils	4,479
228001 Maintenance - Civil	9,000

Reasons for Variation in performance

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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No variation.

Total	41,613
Wage Recurrent	0
Non Wage Recurrent	41,613
<i>AIA</i>	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 87,219 Laboratory tests done, 2,182 X-Ray examinations, 8,754 Ultra Sound examinations, and 2,922 Blood Transfusions done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,750
213001 Medical expenses (To employees)	550
213002 Incapacity, death benefits and funeral expenses	820
221008 Computer supplies and Information Technology (IT)	1,500
221009 Welfare and Entertainment	8,250
223001 Property Expenses	1,500
223004 Guard and Security services	574
223006 Water	7,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,500
224004 Cleaning and Sanitation	2,500
227001 Travel inland	7,500
227004 Fuel, Lubricants and Oils	10,500
228002 Maintenance - Vehicles	18,000
228003 Maintenance – Machinery, Equipment & Furniture	2,500

Reasons for Variation in performance

low laboratory tests done was do to lack of reagents and break down of some equipment.

Total	72,944
Wage Recurrent	0
Non Wage Recurrent	72,944
<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
12 Top management meetings conducted, 48 Senior managers' meetings held, 4 General staff meeting held, hospital work Plans made and submitted, Staff appraised.	3 Hospital Management Board Meetings, 11 Top Management Meetings, 29 Senior managers' meetings, and 3 General Staff meetings conducted, Hospital work plan was made and 140 staff members appraised.	Item 211101 General Staff Salaries 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 223001 Property Expenses 223004 Guard and Security services 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 3,305,462 360,474 1,200 630 2,175 3,000 3,000 6,000 3,750 1,953 364 1,500 4,296 2,100 3,000 3,000 8,184 31,943 11,642 12,753
Reasons for Variation in performance			
No variation			
		Total	3,766,426
		Wage Recurrent	3,305,462
		Non Wage Recurrent	460,964
		<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
6,500 Family Planning Contacts done, 18,000 Antenatal Attendances, 44,000 Immunisations done & 12,000 Prevention of mother to child HIV transmissions.	2,607 Family Planning contacts, 17,146 Antenatal Attendances, 37,469 immunizations done, 1,790 Prevention of mother to child transmissions services done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	8,008
		213001 Medical expenses (To employees)	550
		221009 Welfare and Entertainment	750
		221010 Special Meals and Drinks	10,369
		223006 Water	7,500
		224005 Uniforms, Beddings and Protective Gear	625
		227004 Fuel, Lubricants and Oils	3,000
		228002 Maintenance - Vehicles	1,521

Reasons for Variation in performance

No major variation.

Total	32,323
Wage Recurrent	0
Non Wage Recurrent	32,323
AIA	0

Output: 07 Immunisation Services

44,000 children immunized and given free LLNS.	37,469 immunizations were done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,000
		223005 Electricity	6,000
		227001 Travel inland	5,535

Reasons for Variation in performance

No major variations.

Total	14,535
Wage Recurrent	0
Non Wage Recurrent	14,535
AIA	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, 9 monthly reports for staff attendance using the Bio-metric machine were done. 9 salaries and pension were processed and paid. 2 meetings for Rewards and Sanction was held, 3 General Staff meetings and a recruitment plan done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,960
		221011 Printing, Stationery, Photocopying and Binding	7,500
		227004 Fuel, Lubricants and Oils	3,540

Reasons for Variation in performance

No variation

Total	15,000
Wage Recurrent	0
Non Wage Recurrent	15,000

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Output: 20 Records Management Services

		Item	Spent
Registry, records and filing system organized, Service delivery reports prepared, Data reviewed and validated, Data for decision making analysed.	9 HMIS 105 outpatient reports, 9 HMIS 108 Inpatient reports, and 3 quarterly report were done ,analyzed and submitted to the next level.	211103 Allowances (Inc. Casuals, Temporary)	1,500
		221011 Printing, Stationery, Photocopying and Binding	2,240

Reasons for Variation in performance

No variation

Total	3,740
Wage Recurrent	0
Non Wage Recurrent	3,740
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	5,033,790
Wage Recurrent	3,305,462
Non Wage Recurrent	1,728,328
AIA	0

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Goods and services verified, internal controls complied with, regulations and guidelines adhered to, Quarterly audit reports prepared and submitted.	Three Audit reports done, Goods and services supplied to the Hospital were verified as well as Staff and Pensioners' payrolls verified.	211101 General Staff Salaries	4,758
		211103 Allowances (Inc. Casuals, Temporary)	2,475
		227001 Travel inland	2,253

Reasons for Variation in performance

No variation.

Total	9,486
Wage Recurrent	4,758
Non Wage Recurrent	4,728
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total For SubProgramme	9,486
		Wage Recurrent	4,758
		Non Wage Recurrent	4,728
		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

Strategic plan completed and MCH building as well as the Senior staff quarters supervised.

Item	Spent
225001 Consultancy Services- Short term	45,000

Reasons for Variation in performance

No variation

Total	45,000
GoU Development	45,000
External Financing	0
AIA	0

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Continue with the construction of the 40 unit Senior staff quarters by casting of first floor slab, doing block works on first floor, and putting first electrical and plumbing fixes.

Over site concrete slab completed, Ground floor superstructure walling done, and building is currently at 32% completion.

Item	Spent
312102 Residential Buildings	599,765

Reasons for Variation in performance

No variation.

Total	599,765
GoU Development	599,765
External Financing	0
AIA	0

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

Complete the construction works on the Maternal and Child Health Complex by compound Landscaping and Beautification around the complex, mechanical and electrical fixing, 2 certificate issued, Supervision of works done. The building is currently at 96%

Item	Spent
312101 Non-Residential Buildings	2,651,562

Reasons for Variation in performance

No variation.

Total	2,651,562
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Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		GoU Development	2,651,562
		External Financing	0
		AIA	0
		Total For SubProgramme	3,296,327
		GoU Development	3,296,327
		External Financing	0
		AIA	0

Development Projects

Project: 1586 Retooling of Masaka Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Procurement of an assortment of medical equipment and medical furniture including assorted ENT equipment, orthopaedic equipment, theatre equipment, medical beds, and related furniture.

Item

Spent

Reasons for Variation in performance

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For SubProgramme	0
	GoU Development	0
	External Financing	0
	AIA	0
	GRAND TOTAL	8,339,603
	Wage Recurrent	3,310,220
	Non Wage Recurrent	1,733,056
	GoU Development	3,296,327
	External Financing	0
	AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

There were 6,248 Admissions 1,128 major surgical operations (including 796 Caesarean) Bed Occupancy Rate 80 % and 3 days average length of stay.	Item	Spent
	211103 Allowances (Inc. Casuals, Temporary)	36,759
	213001 Medical expenses (To employees)	895
	213002 Incapacity, death benefits and funeral expenses	300
	213004 Gratuity Expenses	126,204
	221007 Books, Periodicals & Newspapers	750
	221009 Welfare and Entertainment	1,250
	221010 Special Meals and Drinks	29,116
	221011 Printing, Stationery, Photocopying and Binding	11,500
	221012 Small Office Equipment	678
	222001 Telecommunications	950
	223001 Property Expenses	760
	223004 Guard and Security services	810
	223005 Electricity	77,291
	223006 Water	44,990
	224001 Medical Supplies	21,451
	224004 Cleaning and Sanitation	20,000
	227001 Travel inland	3,299
	227004 Fuel, Lubricants and Oils	10,083
	228003 Maintenance – Machinery, Equipment & Furniture	109

Reasons for Variation in performance

No variation

Total	387,195
Wage Recurrent	0
Non Wage Recurrent	387,195
A/A	0

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	There were 19,444 General Out Patients, 24,635 Specialized clinics attendances, and 1,188 Referrals in.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,496
		213001 Medical expenses (To employees)	300
		213002 Incapacity, death benefits and funeral expenses	1,967
		221008 Computer supplies and Information Technology (IT)	563
		221010 Special Meals and Drinks	3,708
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223002 Rates	2,963
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224004 Cleaning and Sanitation	17,000
		227001 Travel inland	3,892
		227004 Fuel, Lubricants and Oils	2,077
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	553
		273102 Incapacity, death benefits and funeral expenses	700
		Total	44,718
		Wage Recurrent	0
		Non Wage Recurrent	44,718
		<i>AIA</i>	0

Reasons for Variation in performance

No variation

Output: 03 Medicines and health supplies procured and dispensed

Medicines and medical supplies worth 0.370Bn were supplied and dispensed.	Item	Spent
	213001 Medical expenses (To employees)	293
	221011 Printing, Stationery, Photocopying and Binding	275
	223004 Guard and Security services	980
	223005 Electricity	4,500
	223006 Water	1,971
	224004 Cleaning and Sanitation	1,716
	227004 Fuel, Lubricants and Oils	1,493
	228001 Maintenance - Civil	4,971

Reasons for Variation in performance

No variation.

Total	16,198
Wage Recurrent	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	16,198
		AIA	0

Output: 04 Diagnostic services

There were 29,005 Laboratory tests, 469 X-Ray examinations, 2,922 Ultra Sound examinations, and 929 Blood Transfusions done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,250
213001 Medical expenses (To employees)	170
213002 Incapacity, death benefits and funeral expenses	820
221008 Computer supplies and Information Technology (IT)	500
221009 Welfare and Entertainment	2,750
223001 Property Expenses	1,000
223004 Guard and Security services	474
223006 Water	2,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
227001 Travel inland	2,500
227004 Fuel, Lubricants and Oils	3,500
228002 Maintenance - Vehicles	6,000
228003 Maintenance – Machinery, Equipment & Furniture	700

Reasons for Variation in performance

low laboratory tests done was do to lack of reagents and break down of some equipment.

Total	24,664
Wage Recurrent	0
Non Wage Recurrent	24,664
AIA	0

Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	1 Hospital Management Board Meeting, 4 Top Management Meetings, 9 Senior managers' meetings, and 1 General Staff meeting conducted 140 staff members appraised.	Item	Spent
		211101 General Staff Salaries	1,104,018
		212102 Pension for General Civil Service	124,297
		213001 Medical expenses (To employees)	350
		213002 Incapacity, death benefits and funeral expenses	380
		221001 Advertising and Public Relations	1,188
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	2,183
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	650
		222002 Postage and Courier	125
		222003 Information and communications technology (ICT)	500
		223001 Property Expenses	1,197
		223004 Guard and Security services	1,100
		223006 Water	1,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
		224004 Cleaning and Sanitation	1,445
		227001 Travel inland	10,390
		227004 Fuel, Lubricants and Oils	3,881
		228002 Maintenance - Vehicles	4,251

Reasons for Variation in performance

No variation

Total	1,261,204
Wage Recurrent	1,104,018
Non Wage Recurrent	157,186
A/A	0

Output: 06 Prevention and rehabilitation services

887 Family Planning contacts, 5,558 Antenatal Attendances, 11,013 immunizations done, 19 Prevention of mother to child transmissions services done.	Item	Spent
	211103 Allowances (Inc. Casuals, Temporary)	2,337
	213001 Medical expenses (To employees)	300
	221009 Welfare and Entertainment	250
	221010 Special Meals and Drinks	2,369
	223006 Water	2,500
	227004 Fuel, Lubricants and Oils	1,000
	228002 Maintenance - Vehicles	507

Reasons for Variation in performance

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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No major variation.

Total 9,263

Wage Recurrent 0

Non Wage Recurrent 9,263

AIA 0

Output: 07 Immunisation Services

11,013 immunizations were done

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	1,000
223005 Electricity	2,000
227001 Travel inland	1,846

Reasons for Variation in performance

No major variations.

Total 4,846

Wage Recurrent 0

Non Wage Recurrent 4,846

AIA 0

Output: 19 Human Resource Management Services

Quarterly staff performance plans were made, 3 monthly 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	2,500
227004 Fuel, Lubricants and Oils	1,180

Reasons for Variation in performance

No variation

Total 5,000

Wage Recurrent 0

Non Wage Recurrent 5,000

AIA 0

Output: 20 Records Management Services

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	740

Reasons for Variation in performance

No variation

Total 1,240

Wage Recurrent 0

Non Wage Recurrent 1,240

AIA 0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Total For SubProgramme 1,754,328

Wage Recurrent 1,104,018

Non Wage Recurrent 650,310

AIA 0

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
211101 General Staff Salaries	1,586
211103 Allowances (Inc. Casuals, Temporary)	805
227001 Travel inland	751

Reasons for Variation in performance

No variation.

Total 3,142

Wage Recurrent 1,586

Non Wage Recurrent 1,556

AIA 0

Total For SubProgramme 3,142

Wage Recurrent 1,586

Non Wage Recurrent 1,556

AIA 0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Outputs Provided

Output: 05 Hospital Management and support services

Strategic plan completed and MCH building as well as the Senior staff quarters supervised.

Item	Spent
225001 Consultancy Services- Short term	3,050

Reasons for Variation in performance

No variation

Total 3,050

GoU Development 3,050

External Financing 0

AIA 0

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	Over site concrete slab completed, Ground floor superstructure walling done, and building is currently at 32% completion.	Item 312102 Residential Buildings	Spent 222,265
<i>Reasons for Variation in performance</i>			
No variation.			
		Total	222,265
		GoU Development	222,265
		External Financing	0
		AIA	0

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, mechanical and electrical fixing, 1 certificate issued, Supervision of works done>	Item	Spent
<i>Reasons for Variation in performance</i>			
No variation.			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	225,315
		GoU Development	225,315
		External Financing	0
		AIA	0

Development Projects

Project: 1586 Retooling of Masaka Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

	GRAND TOTAL	1,982,785
	Wage Recurrent	1,105,604
	Non Wage Recurrent	651,866
	GoU Development	225,315
	External Financing	0
	AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6,462 Patients will be admitted, 1,238 Major Operations Including Deliveries, 77% Bed Occupancy Rate, 3 Days Average Length of Stay.

Item	Balance b/f	New Funds	Total
213004 Gratuity Expenses	166,514	0	166,514
221012 Small Office Equipment	10	0	10
224001 Medical Supplies	20,591	0	20,591
227001 Travel inland	13	0	13
Total	187,129	0	187,129
Wage Recurrent	0	0	0
Non Wage Recurrent	187,129	0	187,129
AIA	0	0	0

Output: 02 Outpatient services

24,912 General Outpatients , 24,450 Specialized Clinic Attendances & 720 Referrals in.

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	5	0	5
213002 Incapacity, death benefits and funeral expenses	33	0	33
221010 Special Meals and Drinks	292	0	292
223002 Rates	688	0	688
224005 Uniforms, Beddings and Protective Gear	3,472	0	3,472
Total	4,489	0	4,489
Wage Recurrent	0	0	0
Non Wage Recurrent	4,489	0	4,489
AIA	0	0	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines and medical supplies worth 301 billion ordered, received, dispensed and accounted for.

Item	Balance b/f	New Funds	Total
213001 Medical expenses (To employees)	8	0	8
223004 Guard and Security services	28	0	28
224004 Cleaning and Sanitation	41	0	41
Total	76	0	76
Wage Recurrent	0	0	0
Non Wage Recurrent	76	0	76
AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

Output: 04 Diagnostic services

29,073 Laboratory and Pathological cases will be done, 727 X-Ray examinations , 2,918 Ultrasound scans done, 974 Blood Transfusions will be done.

Item	Balance b/f	New Funds	Total
213002 Incapacity, death benefits and funeral expenses	80	0	80
223004 Guard and Security services	176	0	176
224004 Cleaning and Sanitation	1,250	0	1,250
Total	1,506	0	1,506
Wage Recurrent	0	0	0
Non Wage Recurrent	1,506	0	1,506
AIA	0	0	0

Output: 05 Hospital Management and support services

1 Top management meeting conducted, 12 Senior managers' meetings held, 1 General staff meeting will be held, Hospital Work Plans made and submitted, Staff appraised.

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	139,811	0	139,811
212102 Pension for General Civil Service	64,595	0	64,595
213002 Incapacity, death benefits and funeral expenses	270	0	270
222001 Telecommunications	6	0	6
222002 Postage and Courier	11	0	11
223004 Guard and Security services	180	0	180
224004 Cleaning and Sanitation	1,924	0	1,924
Total	206,797	0	206,797
Wage Recurrent	139,811	0	139,811
Non Wage Recurrent	66,986	0	66,986
AIA	0	0	0

Output: 06 Prevention and rehabilitation services

869 Family Planning Contacts, Antenatal Attendances will be 5715, Immunisations done will be 12,489 & 596 Prevention of mother to child HIV transmissions.

Item	Balance b/f	New Funds	Total
221010 Special Meals and Drinks	1,631	0	1,631
224005 Uniforms, Beddings and Protective Gear	1,250	0	1,250
Total	2,881	0	2,881
Wage Recurrent	0	0	0
Non Wage Recurrent	2,881	0	2,881
AIA	0	0	0

Output: 07 Immunisation Services

12,489 children will be immunized

Output: 19 Human Resource Management Services

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

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

Output: 20 Records Management Services

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

Item	Balance b/f	New Funds	Total
221011 Printing, Stationery, Photocopying and Binding	10	0	10
Total	10	0	10
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>10</i>	<i>0</i>	<i>10</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Partial plastering of the finished phase of the building'

Item	Balance b/f	New Funds	Total
312102 Residential Buildings	235	0	235
Total	235	0	235
<i>GoU Development</i>	<i>235</i>	<i>0</i>	<i>235</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 82 Maternity ward construction and rehabilitation

Commissioning of the structure and User training.

Project: 1586 Retooling of Masaka Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Delivery of final equipment, commissioning and User training.

Item	Balance b/f	New Funds	Total
312212 Medical Equipment	200,000	0	200,000
Total	200,000	0	200,000
<i>GoU Development</i>	<i>200,000</i>	<i>0</i>	<i>200,000</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	603,154	0	603,154
<i>Wage Recurrent</i>	<i>139,811</i>	<i>0</i>	<i>139,811</i>
<i>Non Wage Recurrent</i>	<i>263,108</i>	<i>0</i>	<i>263,108</i>
<i>GoU Development</i>	<i>200,235</i>	<i>0</i>	<i>200,235</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>