

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.427	3.087	2.869	56.9%	52.9%	92.9%
	Non Wage	4.877	3.478	2.076	71.3%	42.6%	59.7%
Dev.	GoU	0.800	0.520	0.313	65.0%	39.1%	60.2%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		11.104	7.085	5.258	63.8%	47.4%	74.2%
Total GoU+Ext Fin (MTEF)		11.104	7.085	5.258	63.8%	47.4%	74.2%
	Arrears	0.210	0.420	0.751	200.0%	357.3%	178.6%
Total Budget		11.314	7.506	6.008	66.3%	53.1%	80.1%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.314	7.506	6.008	66.3%	53.1%	80.1%
Total Vote Budget Excluding Arrears		11.104	7.085	5.258	63.8%	47.4%	74.2%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	11.10	7.09	5.26	63.8%	47.4%	74.2%
Total for Vote	11.10	7.09	5.26	63.8%	47.4%	74.2%

Matters to note in budget execution

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Performance highlights for the Quarter:

- 1) Management started the process of data digitalization through computer Installations, staff computer training and internet connectivity and protection of installations for safety. This will improve on data capture, tracking and reporting.
- 2) The construction of the 32 out of the 56 Unit staff housing project initiated, Consultant procured, architectural drawings and BOQs developed. Bids documents, bidding process and bid evaluation done; However, the evaluation report was referred back by the contracts committee for some amendments for re submission to the contracts committee for approval. The report has been re -submitted for clearance by the contracts committee for the eventual award, contract signing. The actual works are expected to commence by May on Quarter Four.
- 3) Perimeter wall construction 95% finished with the lower gate completed and works are ongoing in the main gate (Roofing and wall works, Fixing of lights and plumbing) traffic flow controlled in view of the Covid -19 new up surges.
- 4) Power and utility requirements for effective operations are high yet the budgets are restrictive and may lead to some domestic arrears. There are Power outages causing high fuel use for backup generators; the hospital is challenged by high equipment repair costs (including maintenance of the Oxygen plant and CT Scan machines).
- 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 Regional Medical Equipment Maintenance Workshop hospital is at the infancy stage to address the frequent equipment break downs. Management puts this among the planning priorities.

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		
1.502 Bn Shs	SubProgram/Project :01 Mbarara Referral Hospital Services	
	Reason: This includes the supplementary funds under Government to Government funding (G2G) in support of HIV/AIDS activities by USAID.	
Items		
624,862,794.000 UShs	212102	Pension for General Civil Service
	Reason: supplementary funds under G2G USAID funding for HIV activities.	
225,065,372.000 UShs	227001	Travel inland
	Reason: supplementary funds under G2G USAID funding for HIV activities.	
169,125,000.000 UShs	221008	Computer supplies and Information Technology (IT)
	Reason: supplementary funds under G2G USAID funding for HIV activities.	
155,887,763.000 UShs	211103	Allowances (Inc. Casuals, Temporary)
	Reason: Supplementary funds under G2G USAID funding for HIV activities.	
124,880,000.000 UShs	221009	Welfare and Entertainment
	Reason: supplementary funds under G2G USAID funding for HIV activities.	
0.014 Bn Shs	SubProgram/Project :03 Mbarara Regional Maintenance Workshop	

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Reason:	
<i>Items</i>	
10,645,900.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason:	
1,500,000.000 UShs	227001 Travel inland
Reason:	
1,250,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason:	
500,000.000 UShs	221003 Staff Training
Reason:	
0.175 Bn Shs	<i>SubProgram/Project :1004 Mbarara Rehabilitation Referral Hospital</i>
Reason: Payment was only made for the Consultant who developed the Architectural drawings and Bills of Quantities for the staff house.	
No completion Certificate has yet been received for the payment to be effected.	
<i>Items</i>	
175,400,926.000 UShs	312102 Residential Buildings
Reason:	
0.031 Bn Shs	<i>SubProgram/Project :1578 Retooling of Mbarara Regional Referral Hospital</i>
Reason: Payment for equipment repair was made but some invoices are still being processed pending payment to be effected in Q4.	
<i>Items</i>	
31,332,642.000 UShs	312212 Medical Equipment
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

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Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
% increase of specialised clinic outpatients attendences	Percentage	40%	65%
% increase of diagnostic investigations carried	Percentage	75%	78%
Bed occupancy rate	Percentage	85%	85%

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 Q3
No. of in-patients (Admissions)	Number	30000	23946
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85%	84.4%
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of general outpatients attended to	Number	40000	15789
No. of specialised outpatients attended to	Number	128000	84312
Referral cases in	Number	4600	2676
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
No. of laboratory tests carried out	Number	93000	108677
No. of patient xrays (imaging) taken	Number	5500	4662
Number of Ultra Sound Scans	Number	8000	4129
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	4	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	3000	4782
No. of children immunised (All immunizations)	Number	15500	7791

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No. of family planning users attended to (New and Old)	Number	2500	1491
Number of ANC Visits (All visits)	Number	3000	4782
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	15500	7791
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 Q3
Quarterly financial reports submitted timely	Yes/No	4	3
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 Q3
Quarterly financial reports submitted timely	Yes/No	yes	Yea
Sub Programme : 1004 Mbarara Rehabilitation Referral Hospital			
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
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 Q3
Value of medical equipment procured (Ush Bn)	Number	0.2	0.2

Performance highlights for the Quarter

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In the current quarter, the hospital will focus on:

1. Management will continue intensifying quality improvement initiatives focusing on maternal, neonatal and public health related interventions for improved service delivery with focus especially on specialised service provision for all referred cases (Diagnostic, medical and Surgeries). This will be enforced by:

- 1) Data digitalization and improvement in Monitoring and evaluation
- 2) Strengthening Clinical support services, availability of medical commodities;
- 3) Media and community engagements;
- 4) performance management and internal supervision;
- 5) Quality improvement initiatives (5S-CQI-TQM),
- 6) Building & strengthening partnerships/collaborations for quality and improved service delivery.

2. Implementation of Covid-19 pandemic guidelines following the new up surges with emphasis on:

- 1) Promoting the Covid 19 immunization campaign and observance of the Standard operating procedures (Hand hygiene and sanitizing; social distancing Etc)
- 2) Community surveillance and engagement with the media for continued community sensitization.

3) Support of the Health worker teams for proper management of Covid-19 through training, provision of utilities/supplies, personal protective wear and feeding case management teams.

3. Management efforts will be geared towards strengthening support supervision with standard check lists both internally and in the region for improved service delivery. Emphasis will be laid on Technical support supervision to lower facilities to de-congest the hospital, reduce unnecessary referrals and help functionalise the lower facilities.

4. Fast track progress for the 32 out of the 56 staff house construction project; Close supervision of ongoing projects and works to ensure quality and value for money (Lab construction, Renovation of the maternity ward and finishing works at the main gate; and the ongoing construction of the Covid-19 Isolation.

5. Under Human resources for health, emphasis will be on Staff performance and duty attendance; duty facilitation; staff performance reviews, payments of salaries, pensions and gratuity. 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*

<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	7.51	6.01	66.3%	53.1%	80.1%
<i>Class: Outputs Provided</i>	<i>10.30</i>	<i>6.57</i>	<i>4.94</i>	<i>63.7%</i>	<i>48.0%</i>	<i>75.3%</i>
085601 Inpatient services	0.36	0.18	0.20	48.7%	55.1%	113.2%
085602 Outpatient services	0.24	0.56	0.18	230.3%	72.1%	31.3%
085604 Diagnostic services	0.23	0.30	0.11	132.1%	48.3%	36.5%
085605 Hospital Management and support services	9.21	5.21	4.33	56.5%	47.0%	83.1%

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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	0.09	0.09	51.8%	49.9%	96.2%
085607 Immunisation Services	0.07	0.03	0.04	47.3%	54.3%	114.6%
085619 Human Resource Management Services	0.01	0.00	0.00	50.0%	57.4%	114.8%
085620 Records Management Services	0.01	0.19	0.00	3,492.8%	69.9%	2.0%
Class: Capital Purchases	0.80	0.52	0.31	65.0%	39.2%	60.2%
085681 Staff houses construction and rehabilitation	0.60	0.40	0.22	66.7%	37.4%	56.1%
085685 Purchase of Medical Equipment	0.20	0.12	0.09	60.0%	44.3%	73.9%
Class: Arrears	0.21	0.42	0.75	200.0%	357.3%	178.6%
085699 Arrears	0.21	0.42	0.75	200.0%	357.3%	178.6%
Total for Vote	11.31	7.51	6.01	66.3%	53.1%	80.1%

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	6.57	4.94	63.7%	48.0%	75.3%
211101 General Staff Salaries	5.43	2.71	2.66	50.0%	49.1%	98.1%
211102 Contract Staff Salaries	0.00	0.37	0.21	37.3%	20.6%	55.2%
211103 Allowances (Inc. Casuals, Temporary)	0.49	0.44	0.29	90.4%	58.3%	64.5%
212101 Social Security Contributions	0.03	0.07	0.04	270.0%	141.6%	52.5%
212102 Pension for General Civil Service	1.86	0.93	0.30	50.0%	16.4%	32.8%
213001 Medical expenses (To employees)	0.01	0.11	0.01	1,125.6%	119.5%	10.6%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.01	50.0%	67.4%	134.8%
213004 Gratuity Expenses	0.50	0.25	0.32	50.0%	63.5%	126.9%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	53.3%	106.7%
221002 Workshops and Seminars	0.01	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.01	0.01	0.01	136.3%	56.5%	41.5%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	75.0%	150.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.18	0.01	1,470.0%	60.6%	4.1%
221009 Welfare and Entertainment	0.03	0.14	0.01	446.7%	33.7%	7.6%
221010 Special Meals and Drinks	0.04	0.02	0.03	50.7%	62.9%	123.9%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.12	0.08	108.0%	71.3%	66.0%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	65.0%	130.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	50.0%	75.0%	150.0%
222001 Telecommunications	0.02	0.02	0.01	124.8%	70.3%	56.3%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	75.0%	150.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	50.0%	75.0%	150.0%
223001 Property Expenses	0.02	0.01	0.01	50.0%	37.8%	75.5%

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223004 Guard and Security services	0.00	0.00	0.00	37.5%	50.0%	133.3%
223005 Electricity	0.53	0.26	0.26	48.7%	48.7%	100.0%
223006 Water	0.20	0.09	0.09	42.9%	42.9%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	67.6%	135.2%
224001 Medical Supplies	0.35	0.18	0.22	50.1%	63.5%	126.6%
224002 General Supply of Goods and Services	0.00	0.07	0.01	7.4%	0.8%	10.7%
224004 Cleaning and Sanitation	0.12	0.06	0.09	50.0%	75.0%	150.0%
224005 Uniforms, Beddings and Protective Gear	0.06	0.02	0.01	39.3%	24.6%	62.7%
225001 Consultancy Services- Short term	0.00	0.00	0.00	50.0%	75.0%	150.0%
227001 Travel inland	0.16	0.31	0.08	195.7%	53.2%	27.2%
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%	10.0%	100.0%
227004 Fuel, Lubricants and Oils	0.05	0.04	0.05	82.6%	94.9%	114.9%
228001 Maintenance - Civil	0.04	0.02	0.03	45.4%	61.6%	135.7%
228002 Maintenance - Vehicles	0.02	0.01	0.01	50.0%	64.0%	128.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.05	0.05	48.4%	48.6%	100.3%
228004 Maintenance – Other	0.07	0.03	0.05	44.3%	65.7%	148.3%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	71.9%	143.8%
282104 Compensation to 3rd Parties	0.00	0.02	0.00	1.9%	0.0%	0.0%
Class: Capital Purchases	0.80	0.52	0.31	65.0%	39.2%	60.2%
312102 Residential Buildings	0.60	0.40	0.22	66.7%	37.4%	56.1%
312212 Medical Equipment	0.20	0.12	0.09	60.0%	44.3%	73.9%
Class: Arrears	0.21	0.42	0.75	200.0%	357.3%	178.6%
321612 Water arrears(Budgeting)	0.21	0.42	0.46	200.0%	218.0%	109.0%
321614 Electricity arrears (Budgeting)	0.00	0.00	0.29	0.0%	29.3%	29.3%
Total for Vote	11.31	7.51	6.01	66.3%	53.1%	80.1%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.31	7.51	6.01	66.3%	53.1%	80.1%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	10.44	6.95	5.67	66.6%	54.3%	81.6%
02 Mbarara Referral Hospital Internal Audit	0.02	0.01	0.01	48.7%	50.8%	104.2%
03 Mbarara Regional Maintenance Workshop	0.06	0.03	0.01	47.9%	24.8%	51.7%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	0.60	0.40	0.22	66.7%	37.4%	56.1%
1578 Retooling of Mbarara Regional Referral Hospital	0.20	0.12	0.09	60.0%	44.3%	73.9%
Total for Vote	11.31	7.51	6.01	66.3%	53.1%	80.1%

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

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	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.

1. 23,946 admissions against 22,050 planned by Quarter three
2. 4 Average length of stay against annual target of 4 days.
3. Bed occupancy rate was 85.7% achieved against annual target of 85%.
4. 10,682 operations done of which 4,899 major operations and 5,789 minor operations were done against target of 3,375 planned;

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	6,920
213001 Medical expenses (To employees)	3,000
213002 Incapacity, death benefits and funeral expenses	2,493
221003 Staff Training	1,200
221009 Welfare and Entertainment	1,978
221010 Special Meals and Drinks	7,295
221011 Printing, Stationery, Photocopying and Binding	15,266
221012 Small Office Equipment	660
222001 Telecommunications	1,743
223001 Property Expenses	5,050
223005 Electricity	71,500
223006 Water	31,360
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,200
224004 Cleaning and Sanitation	25,500
227001 Travel inland	6,236
227004 Fuel, Lubricants and Oils	6,000
228001 Maintenance - Civil	3,500
228003 Maintenance – Machinery, Equipment & Furniture	6,000

Reasons for Variation in performance

Performance was above target but not very significantly.

Total	198,901
Wage Recurrent	0
Non Wage Recurrent	198,901
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
40,000 General out patients, 128,000 special clinics attendance; 4,580 Referrals; 10,000 Surgical operations 2,554. Gynecological operations done.	1. A total of 15,789 General OPD attendances were registered out of 29,925 up to quarter three target. 2. 84,312 special clinics attendance achieved by quarter three against 96,000 cumulative target. 3. 6,235 deliveries done (3,839 normal deliveries and 2,896 Cesarean sections) against 9,000 cumulative targets to quarter three.	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 224002 General Supply of Goods and Services 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 4,535 1,500 1,500 2,000 750 3,506 3,200 20,326 830 55,000 15,500 7,893 15,000 26,730 7,500 2,000 6,140 1,768

Reasons for Variation in performance

Performance below target associated with:

- Interruptions arising from Covid-19
- Specialized clinics had to size down operations more working on appointments.
- Introduction of digitized registration that teams are still copying up with.
- On-going construction works with limitation in access.

However, the clinic operations are resuming gradually.

Total	175,678
Wage Recurrent	0
Non Wage Recurrent	175,678
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ 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.	1. 108,677 Lab examination tests done up to quarter three against the target 67,500. 2. 4,662 X-rays examinations out of 4,125 target up to quarter 3 were achieved. 3. 4,129 Ultra sound imaging examinations out 6,000 target up to quarter 3 held; 4. 520 ECG tests done out of 825 target up to quarter 3; 5. 216 ECHOs out of 210 up to quarter 3 6. 1,633 CT Scan Investigations out of 1,200 planned up to quarter 3. 7. 151 Endoscopy tests out of 150 up to quarter three 8. 185 Dialysis sessions carried out of 75. 9. 4,931 Blood transfusions done.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 6,810 750 1,475 500 2,700 5,750 500 1,000 47,500 29,500 4,500 3,520 6,000

Reasons for Variation in performance

Performance above target for Lab due to adherence to Test and Treat policy for Malaria. Also provider initiated testing for HIV and availability of reagents.

Total	110,505
Wage Recurrent	0
Non Wage Recurrent	110,505
AIA	0

Output: 05 Hospital Management and support services

Coordination; Planning, Resource mobilization; Maintenance; Assets mgt; Supervision; QI-5S activities and assurance; controls and accountability. Technical supervision to lower facilities; Conducting surgical Camps;	1) Two Hospital Board and 4 Board Committee meetings held. Seven contracts committee meetings held handling Evaluations, Procurements and construction works; 38 Senior management Meetings and over 60 departmental meetings held, Three Medicines and Therapeutic Committee meetings held to review stocks and NMS deliveries. 2) Utility payments Yaka and water were cleared, Hospital vehicles inspected and repairs done for the quarter and all previous quarter payments made. 3) Meals provided to (3,264) malnourished children, destitutes and oncology patients from Oncology, Nutrition wards, Psychiatric ward and TB wards including vulnerable and abandoned patients in the wards. Buried (63 unclaimed dead bodies buried). 4) Daily morning meetings resumed and	Item 211101 General Staff Salaries 211102 Contract Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment	Spent 2,662,681 206,122 257,979 39,229 304,985 6,150 1,400 318,072 1,600 1,930 3,990 2,350 1,700
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Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

progressively continued with the night superintendent's reports reviewed and actions taken on key issues. The Covid -19 immunization exercise was started and is still on going. Vaccination for Yellow fever also started for the hospital staff.	221010 Special Meals and Drinks	5,800
5) Hospital cleaning, internal supervision, Infection Control activities and training on 5S done covering the cleaners and unit heads.	221011 Printing, Stationery, Photocopying and Binding	24,255
6) Conducted the regional QI meeting involving all districts and the city, Shared progress and came up with a plan for the next quarter.	221012 Small Office Equipment	900
7) Concluded the 2021/2022 budgeting process with the MPS presented to the Health Committee of Parliament	221016 IFMS Recurrent costs	2,500
Medicines:	221020 IPPS Recurrent Costs	4,575
Total medicines allocations for the hospital in Fy 2020/21 is Ugx 1,800,106,637=	222001 Telecommunications	7,200
1) Value ordered in Q One is UGX. 650,043,300 and value delivered is Ugx 482,548,426.14	222002 Postage and Courier	225
2) Value ordered in Q Two is UGX. 325,588,800 and value delivered is Ugx 259,990,364.5	222003 Information and communications technology (ICT)	450
3) Value ordered in Q Three is UGX. 684,635,550 and value delivered is Ugx 599,930,186.53	223001 Property Expenses	1,500
4) Total expenditure Ugx 1,342,468,977.12 and the unspent balance for Q4 is Ugx 457,637,659.88	223004 Guard and Security services	2,000
	223005 Electricity	46,789
	223006 Water	6,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	600
	224001 Medical Supplies	222,109
	224004 Cleaning and Sanitation	31,500
	224005 Uniforms, Beddings and Protective Gear	13,800
	225001 Consultancy Services- Short term	2,250
	227001 Travel inland	28,172
	227003 Carriage, Haulage, Freight and transport hire	200
	227004 Fuel, Lubricants and Oils	14,184
	228001 Maintenance - Civil	12,751
	228002 Maintenance - Vehicles	7,298
	228003 Maintenance – Machinery, Equipment & Furniture	16,621
	228004 Maintenance – Other	40,900
	273102 Incapacity, death benefits and funeral expenses	3,710

Reasons for Variation in performance

The hospital board did not meet in the second quarter due to the Covid-19 surge where the hospital received many patients in care including some of the board members.

Total	4,304,476
Wage Recurrent	2,868,803
Non Wage Recurrent	1,435,673
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Antenatal services; Health Education; FP services; EMTCT services; mother-baby care; counseling and Testing	1. 3,275 out of (1,500) planned antenatal attendances received up to Quarter three; 2. 4,286 EMTCT out of 1,563 planned 3. 10,975 HCT achieved. 4. 1,491 Family Planning contacts registered out of 3,600 up to quarter three target. 5. 4,561 Postnatal attendances registered	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 7,040 1,300 1,560 3,406 6,351 35,000 4,500 6,000 9,788 7,500 6,112

Reasons for Variation in performance

Performance generally above target with no major significant variances

Total	88,557
Wage Recurrent	0
Non Wage Recurrent	88,557
<i>AIA</i>	0

Output: 07 Immunisation Services

15,500 Mothers and children to be Immunized, including Vit A, De-worming and tetanus	7,791 Immunizations out of 11,568 planned immunization contacts up to quarter three	Item 211103 Allowances (Inc. Casuals, Temporary) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 2,588 750 2,990 2,716 4,500 4,034 9,000 2,500 1,416 5,153
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Reasons for Variation in performance

More mothers came for Immunization given the relaxation of the lock down.

Total	35,647
Wage Recurrent	0
Non Wage Recurrent	35,647
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
All staff 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	<p>1) A total of Ugx 4,070,534,739= wage bill was released by end of Q3. All staff on payroll received salaries for the three month in the quarter (All the 307 staff on payroll with no outstanding salary arrears) amounting to Ugx. 3,662,223,134= and the total unspent wage by Q3 is Ugx 408,311,605=</p> <p>2) Monthly data capture was done including entry of newly transferred staff. Recruitment plan for FY 2020/21 being followed and clearances made, recruitment exercise to be started.</p> <p>3) Paid gratuity and pension to all eligible pensioners.</p> <p>4) Presented client charter to the board for approval</p> <p>5) Captured attendance to duty as per the new guidelines of the Ministry of Health into the IHRIS</p> <p>6) Continued to support staff access credit facilities from Banks</p> <p>7) Submitted staff recruited on local contract for absorption</p> <p>8) Managed contract extensions for contract staff recruited locally in the Private wing</p>	<p>Item</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>1,000</p> <p>300</p> <p>225</p> <p>1,515</p> <p>1,000</p>

Reasons for Variation in performance

No major variations as activities are on going

Total	4,040
Wage Recurrent	0
Non Wage Recurrent	4,040
<i>AIA</i>	0

Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Registry, records and filing system organised; service delivery reports prepared; Data reviewed and validated; Data for decision making analysed.	1. Weekly surveillance reports and surge reports were produced and submitted (MTRAC); 2. HMIS Monthly and quarterly reports were produced and submitted to (DHIS2); 3. On job mentorship about data capture and report compilation by records team. 4. Monthly data cleaning and data validation carried out in various data tools, Data used for reporting and giving updates 5. One quarterly data review meeting was held attended by all respective stake holders and partners. 6. Refresher training for data team on MER/PEPFAR indicators and GIS 7. Draft quarterly report for compilation of the hospital quarterly performance report submitted 8. Data capture tools were received from partners IDI, BAYLOR -U and RHITES-SW 9. 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 1,400 600 1,790

Reasons for Variation in performance

No major variance. However, data digitalization has been started to improve the systems.

Total	3,790
Wage Recurrent	0
Non Wage Recurrent	3,790
<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	4,921,594
Wage Recurrent	2,868,803
Non Wage Recurrent	2,052,791
<i>AIA</i>	0

Reasons for Variation in performance

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
221007 Books, Periodicals & Newspapers	990
221008 Computer supplies and Information Technology (IT)	300
221009 Welfare and Entertainment	205
221011 Printing, Stationery, Photocopying and Binding	1,000
222001 Telecommunications	300
227001 Travel inland	2,750
227004 Fuel, Lubricants and Oils	2,580

Reasons for Variation in performance

Total	8,125
Wage Recurrent	0
Non Wage Recurrent	8,125
AIA	0
Total For SubProgramme	8,125
Wage Recurrent	0
Non Wage Recurrent	8,125
AIA	0

Recurrent Programmes

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 3: 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
Regional Medical Equipment Maintenance workshop activities functionalised.	<p>Medical Equipment Workshop</p> <p>1) The hospital regional workshop is still at infancy with a limited budget of only Ugx 60,000 and the activities are still limited with support from the Recurrent /Non-wage budget.</p> <p>2) A work plan and budget was developed, shared with MoH team (Infrastrure team of MoH.)</p> <p>3) The trainees from MUST (Bio technicians) supported workshop activities and were trained</p> <p>4) Carried out Inventory update for the quarter and the NOMAD has been up dated. Assets register being compiled for upload to the PBS</p> <p>5) Attended the quarterly regional meeting in Moroto and Preparations on going to participate in the regional meeting in Kabale</p> <p>6) The technician is for training on Oxygen management in Korea.</p> <p>7) Work plan for the quarter implemented at 95% involving routine repairs and maintenance.</p> <p>8) Electrical and Plumbing materials received and installations done covering wards and theatre.</p> <p>9) Engraved newly acquired hospital medical equipment, did minor repairs on equipment and conducted User training to staff.</p>	<p>Item</p> <p>228003 Maintenance – Machinery, Equipment & Furniture</p>	<p>Spent</p> <p>14,854</p>

Reasons for Variation in performance

Workshop activities are still very limited due to budgetary constraints. Support to lower facilities is very dismal yet it is the Regional workshops mandate.

Total	14,854
Wage Recurrent	0
Non Wage Recurrent	14,854
<i>AIA</i>	0
Total For SubProgramme	14,854
Wage Recurrent	0
Non Wage Recurrent	14,854
<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 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
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 the 32 units first phase of the 56 unit staff house construction project (Consultant developed BOQs and Structural drawings; Bidding process concluded and evaluations report sent to contracts committee but was referred back to the for evaluation committee to make some adjustments. This has been done and the report has been re - submitted to the contracts committee and the solicitor general for clearance. Contract signing is expected by end of April and works begin immediately.</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)</p> <p>3. Developed the hospital 5 year Hospital Strategic Investment Plan.</p> <p>4. Initiated construction of an Isolation Unit and work on going involving (Internal finishing's, Ceiling board fixing, piping for oxygen and external plumbing works). Completion due by end of May. The facility is expected to be handed over before end of June, 2010.</p> <p>5. Covid management still on going. Covid 19 immunization exercise was started and is still on-going. There are no patients under care right now though there is the threat of the new surge.</p> <p>6. With support from the partner (Rhites South West, maternity ward is being renovated, an incinerator and a placenta pit are being constructed. Works expected to be completed by June. Also construction works for the side Laboratory have been started, A contractor was procured (Coil) works have reached second floor, electrical and plumbing works started, site meetings on going and completion planned for end of June.</p>	<p>Item</p> <p>312102 Residential Buildings</p>	<p>Spent</p> <p>224,599</p>

Reasons for Variation in performance

Bidding process was concluded and evaluations report sent to contracts committee but the report was referred back by the evaluation committee to make some amendments. . This has been done and the report has been re - submitted to the contracts committee and the solicitor general for clearance. Contract signing is expected by end of April and works begin immediately.

Total	224,599
GoU Development	224,599

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	224,599
		GoU Development	224,599
		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) ,	1) The hospital did not make any major purchases for equipment but kept receiving donations for covid 19 management including ventilators, computers for data digitalization. 2) Available funds were used for repairs and servicing of the Xray machine and the Ct Scan, Oxygen plant servicing and purchase of small equipment like BP machines . 3) The newly donated beds and ventilators were installed and are functional. 4) Departments identified the various required equipment awaiting availability of funds to have them purchased.	Item	Spent
		312212 Medical Equipment	88,667

Reasons for Variation in performance

No major variations given the limited budget allocations.

	Total	88,667
	GoU Development	88,667
	External Financing	0
	AIA	0
	Total For SubProgramme	88,667
	GoU Development	88,667
	External Financing	0
	AIA	0
	GRAND TOTAL	5,257,839
	Wage Recurrent	2,868,803
	Non Wage Recurrent	2,075,770
	GoU Development	313,266
	External Financing	0
	AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
1. 9,291 admissions against (7,350) planned with	211103 Allowances (Inc. Casuals, Temporary)	2,640
2. 4 Average length of stay against annual target of 4 days.	213001 Medical expenses (To employees)	1,000
3. Bed occupancy rate was 84.4 % in the quarter against annual target of 85%.	213002 Incapacity, death benefits and funeral expenses	890
4. 3,867 operations done of which 1824 major operations and 2043 minor operations were done against annual target of 4,500 planned	221010 Special Meals and Drinks	2,400
	221011 Printing, Stationery, Photocopying and Binding	6,200
	221012 Small Office Equipment	360
	222001 Telecommunications	623
	223001 Property Expenses	1,050
	223005 Electricity	35,750
	223006 Water	16,040
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
	224004 Cleaning and Sanitation	8,500
	227001 Travel inland	2,000
	227004 Fuel, Lubricants and Oils	2,000
	228001 Maintenance - Civil	1,500
	228003 Maintenance – Machinery, Equipment & Furniture	2,004

Reasons for Variation in performance

Performance was above target but not very significantly.

Total	83,957
Wage Recurrent	0
Non Wage Recurrent	83,957
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	1. A total of 5,720 General OPD attendances were registered out of (9,975) planned in the quarter.	Item	Spent
	2. 26,425 out (31,500) special clinics attendance achieved in the quarter.	211103 Allowances (Inc. Casuals, Temporary)	1,760
	3. 1,924 deliveries done (1,003 normal deliveries and 921 caesarean sections) against 3,000 quarterly target.	213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	500
		221008 Computer supplies and Information Technology (IT)	650
		221009 Welfare and Entertainment	1,506
		221010 Special Meals and Drinks	1,000
		221011 Printing, Stationery, Photocopying and Binding	15,741
		222001 Telecommunications	300
		223005 Electricity	27,500
		223006 Water	8,250
		224002 General Supply of Goods and Services	7,893
		224004 Cleaning and Sanitation	5,000
		227001 Travel inland	22,070
		227004 Fuel, Lubricants and Oils	5,000
		228001 Maintenance - Civil	1,000
		228002 Maintenance - Vehicles	2,759
		228003 Maintenance – Machinery, Equipment & Furniture	500

Reasons for Variation in performance

Performance below target associated with:

- Interruptions arising from Covid-19
- Specialized clinics had to size down operations more working on appointments.
- Introduction of digitized registration that teams are still copying up with.
- On-going construction works with limitation in access.

However, the clinic operations are resuming gradually.

Total	101,928
Wage Recurrent	0
Non Wage Recurrent	101,928
<i>AIA</i>	0

Output: 04 Diagnostic services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	1. 30,210 out (22,500) Lab examination tests were done in the quarter.	Item	Spent
	2. 1,500 out of (1,250) planned X-rays examinations were achieved.	211103 Allowances (Inc. Casuals, Temporary)	2,810
	3. 1,024 out (1,950) Ultra sound imaging examinations held;	221003 Staff Training	250
	4. 175 out of 275 ECG tests done;	221008 Computer supplies and Information Technology (IT)	1,275
	5. 110 ECHOs out of 70 and	221010 Special Meals and Drinks	1,250
	6. 546 CT Scan Investigations out of (400) planned in the quarter. Target for the year (1,600).	221011 Printing, Stationery, Photocopying and Binding	4,450
	7. 52 Endoscopy tests out of 70	222001 Telecommunications	400
	8. 89 Dialysis sessions carried out of 25.	223001 Property Expenses	500
	9. 1796 Blood transfusions done.	223005 Electricity	24,750
		223006 Water	10,750
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	1,540
		228003 Maintenance – Machinery, Equipment & Furniture	2,000

Reasons for Variation in performance

Performance above target for Lab due to adherence to Test and Treat policy for Malaria. Also provider initiated testing for HIV and availability of reagents.

Total	51,475
Wage Recurrent	0
Non Wage Recurrent	51,475
AIA	0

Output: 05 Hospital Management and support services

1) One Hospital Board and 2 Board Committee meetings were as planned. Three contracts committee meetings to handle evaluation reports on procurements and construction works; 12 Senior management Meetings and 48 departmental meetings held. Three contracts committee meeting was held; Conducted 6 Medicines and Therapeutic Committee meetings.	Item	Spent
2) Utility payments (Yaka for power) and water were cleared for the quarter and all previous quarter payments were made.	211101 General Staff Salaries	682,307
3) Meals provided to (232) malnourished children, destitutes and oncology patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards including vulnerable and abandoned patients in the wards. Buried 63 unclaimed dead bodies.	211102 Contract Staff Salaries	206,122
4) Daily morning meetings resume and have progressively continued; night superintendent's report reviewed and actions taken; management updates and	211103 Allowances (Inc. Casuals, Temporary)	102,675
	212101 Social Security Contributions	25,582
	212102 Pension for General Civil Service	100,053
	213001 Medical expenses (To employees)	5,150
	213002 Incapacity, death benefits and funeral expenses	400
	213004 Gratuity Expenses	118,072
	221001 Advertising and Public Relations	100
	221003 Staff Training	1,680
	221007 Books, Periodicals & Newspapers	1,336
	221008 Computer supplies and Information Technology (IT)	1,500
	221010 Special Meals and Drinks	2,450
	221011 Printing, Stationery, Photocopying and Binding	16,080

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

communications made.	221012 Small Office Equipment	300
5) Hospital cleaning, internal supervision, Infection Control activities and training on 5S done covering the cleaners and unit heads.	221016 IFMS Recurrent costs	1,250
6) Conducted the regional QI meeting involving all districts and the city; Shared progress and came up with a plan for the next quarter.	221020 IPPS Recurrent Costs	1,525
7) Concluded the 2021/2022 budgeting process with the MPS presented to the Health Committee of Parliament.	222001 Telecommunications	2,400
	222002 Postage and Courier	125
	222003 Information and communications technology (ICT)	150
	223001 Property Expenses	700
	223004 Guard and Security services	1,000
Medicines:	223005 Electricity	24,394
	223006 Water	3,000
Total medicines allocations for the hospital in Fy 2020/21 is Ugx 1,800,106,637=	223007 Other Utilities- (fuel, gas, firewood, charcoal)	200
1) Value ordered in Q One is UGX. 650,043,300 and value delivered is Ugx 482,548,426.14	224001 Medical Supplies	86,876
2) Value ordered in Q Two is UGX. 325588800 and value delivered is Ugx 259,990,364.5	224004 Cleaning and Sanitation	10,500
3) Value ordered in Q Three is UGX. 684,635,550 and value delivered is Ugx 599,930,186.53	224005 Uniforms, Beddings and Protective Gear	3,800
4) Total expenditure Ugx 1,342,468,977.12 and the unspent balance for Q4 is Ugx 457,637,659.88	225001 Consultancy Services- Short term	800
	227001 Travel inland	3,592
	227003 Carriage, Haulage, Freight and transport hire	200
	227004 Fuel, Lubricants and Oils	10,909
	228001 Maintenance - Civil	4,832
	228002 Maintenance - Vehicles	2,413
	228003 Maintenance – Machinery, Equipment & Furniture	6,122
	228004 Maintenance – Other	13,000
	273102 Incapacity, death benefits and funeral expenses	1,450

Reasons for Variation in performance

The hospital board did not meet in the second quarter due to the Covid-19 surge where the hospital received many patients in care including some of the board members.

Total	1,443,044
Wage Recurrent	888,429
Non Wage Recurrent	554,615
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	1. 1,527 out of (1,500) planned antenatal attendances received in the Quarter;	Item	Spent
	2. 1,369 EMTCT out of 1,563 planned	211103 Allowances (Inc. Casuals, Temporary)	2,230
	3. 5,719 HCT achieved.	213001 Medical expenses (To employees)	300
	4. 378 Family Planning contacts registered out of 1200.	221009 Welfare and Entertainment	810
	5. 1,335 Postnatal attendances registered	221010 Special Meals and Drinks	1,340
		221011 Printing, Stationery, Photocopying and Binding	5,151
		223005 Electricity	19,000
		223006 Water	2,250
		224004 Cleaning and Sanitation	2,000
		227001 Travel inland	6,538
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	2,000

Reasons for Variation in performance

Performance generally above target with no major significant variances

Total	44,619
Wage Recurrent	0
Non Wage Recurrent	44,619
AIA	0

Output: 07 Immunisation Services

4,750 Immunizations out of 3,856 planned immunization contacts in the quarter	Item	Spent
	211103 Allowances (Inc. Casuals, Temporary)	1,000
	221011 Printing, Stationery, Photocopying and Binding	1,216
	224004 Cleaning and Sanitation	1,500
	227001 Travel inland	1,000
	227004 Fuel, Lubricants and Oils	3,000
	228001 Maintenance - Civil	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	686
	228004 Maintenance – Other	2,000

Reasons for Variation in performance

More mothers came for Immunization given the relaxation of the lock down.

Total	11,402
Wage Recurrent	0
Non Wage Recurrent	11,402
AIA	0

Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	1) A total of Ugx 4,070,534,739= wage bill was released by end of Q3. All staff on payroll received salaries for the three month in the quarter (All the 307 staff on payroll with no outstanding salary arrears) amounting to Ugx. 3,662,223,134= and the total unspent wage by Q3 is Ugx 408,311,605= 2) Monthly data capture was done including entry of newly transferred staff. Recruitment plan for FY 2020/21 being followed and clearances made, recruitment exercise to be started. 3) Paid gratuity and pension to all eligible pensioners. 4) Presented client charter to the board for approval 5) Captured attendance to duty as per the new guidelines of the Ministry of Health into the IHRIS 6) Continued to support staff access credit facilities from Banks 7) Submitted staff recruited on local contract for absorption 8) Managed contract extensions for contract staff recruited locally in the Private wing	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 800 200 225 570 1,000

Reasons for Variation in performance

No major variations as activities are on going

Total	2,795
Wage Recurrent	0
Non Wage Recurrent	2,795
AIA	0

Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	1. Weekly surveillance reports and surge reports were produced and submitted (MTRAC);	Item	Spent
	2. HMIS Monthly and quarterly reports were produced and submitted to (DHIS2);	221008 Computer supplies and Information Technology (IT)	800
	3. On job mentorship about data capture and report compilation by records team.	221011 Printing, Stationery, Photocopying and Binding	300
	4. Monthly data cleaning and data validation carried out in various data tools, Data used for reporting and giving updates	227001 Travel inland	600
	5. One quarterly data review meeting was held attended by all respective stake holders and partners.		
	6. Refresher training for data team on MER/PEPFAR indicators and GIS		
	7. Draft quarterly report for compilation of the hospital quarterly performance report submitted		
	8. Data capture tools were received from partners IDI, BAYLOR -U and RHITES-SW		
	9. Hospital performance review meeting conducted and attended by key stake holders		

Reasons for Variation in performance

No major variance. However, data digitalization has been started to improve the systems.

	Total	1,700
	Wage Recurrent	0
	Non Wage Recurrent	1,700
	<i>AIA</i>	0
<i>Arrears</i>		
	Total For SubProgramme	1,740,921
	Wage Recurrent	888,429
	Non Wage Recurrent	852,492
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Item	Spent
		221007 Books, Periodicals & Newspapers	660
		221008 Computer supplies and Information Technology (IT)	150
		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	4,125
Wage Recurrent	0
Non Wage Recurrent	4,125
AIA	0
Total For SubProgramme	4,125
Wage Recurrent	0
Non Wage Recurrent	4,125
AIA	0

Recurrent Programmes

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
	Medical Equipment Workshop	Item	Spent
	1) The hospital regional workshop is still at infancy with a limited budget of only Ugx 60,000 and the activities are still limited with support from the Recurrent /Non-wage budget.	228003 Maintenance – Machinery, Equipment & Furniture	4,310
	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. Assets register being compiled for upload to the PBS		
	5) Attended the quarterly regional meeting in Moroto and Preparations on going to participate in the regional meeting in Kabale		
	6) The technician is for training on Oxygen management in Korea.		
	7) Work plan for the quarter implemented at 95% involving routine repairs and maintenance.		
	8) Electrical and Plumbing materials received and installations done covering wards and theatre.		
	9) Engraved newly acquired hospital medical equipment, did minor repairs on equipment and conducted User training to staff.		

Reasons for Variation in performance

Workshop activities are still very limited due to budgetary constraints. Support to lower facilities is very dismal yet it is the Regional workshops mandate.

Total	4,310
Wage Recurrent	0
Non Wage Recurrent	4,310
<i>AIA</i>	0
Total For SubProgramme	4,310
Wage Recurrent	0
Non Wage Recurrent	4,310
<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 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
Start of 32 out of the 56 unit staff house construction	Completion of the procurement of a contractor for the 32 units first phase of the 56 unit staff house construction project (Consultant developed BOQs and Structural drawings; Bidding process concluded and evaluations report sent to contracts committee but was referred back for some adjustments by the evaluation committee. This has been done and the report has been re - submitted to the contracts committee and the solicitor general for clearance. Contract signing is expected by end of April and works begin immediately.	Item 312102 Residential Buildings	Spent 24,666

Reasons for Variation in performance

Bidding process was concluded and evaluations report sent to contracts committee but the report was referred back by the evaluation committee to make some amendments. . This has been done and the report has been re - submitted to the contracts committee and the solicitor general for clearance. Contract signing is expected by end of April and works begin immediately.

Total	24,666
GoU Development	24,666
External Financing	0
AIA	0
Total For SubProgramme	24,666
GoU Development	24,666
External Financing	0
AIA	0

Development Projects

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.	1) No major equipment was procured in the quarter but specifications for BP machines to support wards and Outpatients department were done. 2) Servicing of the CT Scan was also done 3) The newly donated beds and ventilators were installed and are functional.	Item 312212 Medical Equipment	Spent 45,917
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Reasons for Variation in performance

No major variations given the limited budget allocations.

Total	45,917
GoU Development	45,917
External Financing	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
		Total For SubProgramme	45,917
		GoU Development	45,917
		External Financing	0
		AIA	0
		GRAND TOTAL	1,819,939
		Wage Recurrent	888,429
		Non Wage Recurrent	860,927
		GoU Development	70,583
		External Financing	0
		AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

<i>US\$ Thousands</i>	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	(920)	0	(920)
	213001 Medical expenses (To employees)	(1,000)	0	(1,000)
	213002 Incapacity, death benefits and funeral expenses	(493)	0	(493)
	221003 Staff Training	(600)	0	(600)
	221009 Welfare and Entertainment	22	0	22
	221010 Special Meals and Drinks	(2,305)	0	(2,305)
	221011 Printing, Stationery, Photocopying and Binding	(4,866)	0	(4,866)
	221012 Small Office Equipment	(60)	0	(60)
	222001 Telecommunications	(563)	0	(563)
	223001 Property Expenses	2,950	0	2,950
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	(800)	0	(800)
	224004 Cleaning and Sanitation	(8,500)	0	(8,500)
	227001 Travel inland	(1,486)	0	(1,486)
	227004 Fuel, Lubricants and Oils	(2,000)	0	(2,000)
	228001 Maintenance - Civil	(500)	0	(500)
	228003 Maintenance – Machinery, Equipment & Furniture	(2,000)	0	(2,000)
	Total	(23,121)	0	(23,121)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(23,121)	0	(23,121)
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

Output: 02 Outpatient services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	56,306	0	56,306
213001 Medical expenses (To employees)	(500)	0	(500)
213002 Incapacity, death benefits and funeral expenses	(500)	0	(500)
221003 Staff Training	(100)	0	(100)
221008 Computer supplies and Information Technology (IT)	(250)	0	(250)
221009 Welfare and Entertainment	84,882	0	84,882
221010 Special Meals and Drinks	(1,000)	0	(1,000)
221011 Printing, Stationery, Photocopying and Binding	22,734	0	22,734
222001 Telecommunications	11,405	0	11,405
224002 General Supply of Goods and Services	64,107	0	64,107
224004 Cleaning and Sanitation	(5,000)	0	(5,000)
227001 Travel inland	153,991	0	153,991
227004 Fuel, Lubricants and Oils	606	0	606
228002 Maintenance - Vehicles	(640)	0	(640)
228003 Maintenance – Machinery, Equipment & Furniture	(468)	0	(468)
Total	385,573	0	385,573
Wage Recurrent	0	0	0
Non Wage Recurrent	385,573	0	385,573
AIA	0	0	0

Output: 04 Diagnostic services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	105,190	0	105,190
221003 Staff Training	(250)	0	(250)
221008 Computer supplies and Information Technology (IT)	(475)	0	(475)
221009 Welfare and Entertainment	39,786	0	39,786
221010 Special Meals and Drinks	(200)	0	(200)
221011 Printing, Stationery, Photocopying and Binding	6,250	0	6,250
224004 Cleaning and Sanitation	(1,500)	0	(1,500)
227001 Travel inland	44,183	0	44,183
227004 Fuel, Lubricants and Oils	1,000	0	1,000
228003 Maintenance – Machinery, Equipment & Furniture	(2,000)	0	(2,000)
Total	191,984	0	191,984
Wage Recurrent	0	0	0
Non Wage Recurrent	191,984	0	191,984
AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	51,009	0	51,009
211102 Contract Staff Salaries	167,288	0	167,288
211103 Allowances (Inc. Casuals, Temporary)	(6,060)	0	(6,060)
212101 Social Security Contributions	35,562	0	35,562
212102 Pension for General Civil Service	624,863	0	624,863
213001 Medical expenses (To employees)	102,406	0	102,406
213002 Incapacity, death benefits and funeral expenses	(400)	0	(400)
213004 Gratuity Expenses	(67,441)	0	(67,441)
221001 Advertising and Public Relations	(100)	0	(100)
221003 Staff Training	8,745	0	8,745
221007 Books, Periodicals & Newspapers	(1,330)	0	(1,330)
221008 Computer supplies and Information Technology (IT)	(150)	0	(150)
221010 Special Meals and Drinks	(1,000)	0	(1,000)
221011 Printing, Stationery, Photocopying and Binding	(1,105)	0	(1,105)
221012 Small Office Equipment	(300)	0	(300)
221020 IPPS Recurrent Costs	(1,525)	0	(1,525)
222001 Telecommunications	(2,400)	0	(2,400)
222002 Postage and Courier	(75)	0	(75)
222003 Information and communications technology (ICT)	(150)	0	(150)
223001 Property Expenses	(500)	0	(500)
223004 Guard and Security services	(500)	0	(500)
223007 Other Utilities- (fuel, gas, firewood, charcoal)	(190)	0	(190)
224001 Medical Supplies	(46,609)	0	(46,609)
224004 Cleaning and Sanitation	(10,500)	0	(10,500)
224005 Uniforms, Beddings and Protective Gear	8,200	0	8,200
225001 Consultancy Services- Short term	(750)	0	(750)
227001 Travel inland	20,104	0	20,104
227004 Fuel, Lubricants and Oils	46	0	46
228001 Maintenance - Civil	(4,751)	0	(4,751)
228002 Maintenance - Vehicles	(2,298)	0	(2,298)
228003 Maintenance – Machinery, Equipment & Furniture	(6,121)	0	(6,121)
228004 Maintenance – Other	(13,000)	0	(13,000)
273102 Incapacity, death benefits and funeral expenses	(1,130)	0	(1,130)
282104 Compensation to 3rd Parties	18,832	0	18,832
Total	868,668	0	868,668
Wage Recurrent	218,297	0	218,297
Non Wage Recurrent	650,371	0	650,371
AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

Output: 06 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	1,960	0	1,960
213001 Medical expenses (To employees)	(300)	0	(300)
221009 Welfare and Entertainment	190	0	190
221010 Special Meals and Drinks	(406)	0	(406)
221011 Printing, Stationery, Photocopying and Binding	(1,351)	0	(1,351)
224002 General Supply of Goods and Services	2,000	0	2,000
224004 Cleaning and Sanitation	(2,000)	0	(2,000)
227001 Travel inland	7,212	0	7,212
227004 Fuel, Lubricants and Oils	(2,500)	0	(2,500)
228001 Maintenance - Civil	(1,312)	0	(1,312)
Total	3,493	0	3,493
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>3,493</i>	<i>0</i>	<i>3,493</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	(588)	0	(588)
221010 Special Meals and Drinks	11	0	11
221011 Printing, Stationery, Photocopying and Binding	1,284	0	1,284
224004 Cleaning and Sanitation	(1,500)	0	(1,500)
227001 Travel inland	1,966	0	1,966
227004 Fuel, Lubricants and Oils	(3,000)	0	(3,000)
228001 Maintenance - Civil	(500)	0	(500)
228003 Maintenance – Machinery, Equipment & Furniture	(216)	0	(216)
228004 Maintenance – Other	(2,000)	0	(2,000)
Total	(4,544)	0	(4,544)
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>(4,544)</i>	<i>0</i>	<i>(4,544)</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

Output: 19 Human Resource Management Services

Item	Balance b/f	New Funds	Total
221011 Printing, Stationery, Photocopying and Binding	200	0	200
222001 Telecommunications	(75)	0	(75)
227001 Travel inland	(315)	0	(315)
227004 Fuel, Lubricants and Oils	(331)	0	(331)
Total	(521)	0	(521)
Wage Recurrent	0	0	0
Non Wage Recurrent	(521)	0	(521)
AIA	0	0	0

Output: 20 Records Management Services

Item	Balance b/f	New Funds	Total
221008 Computer supplies and Information Technology (IT)	170,000	0	170,000
221011 Printing, Stationery, Photocopying and Binding	16,252	0	16,252
227001 Travel inland	(590)	0	(590)
Total	185,662	0	185,662
Wage Recurrent	0	0	0
Non Wage Recurrent	185,662	0	185,662
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	(330)	0	(330)
Total	(330)	0	(330)
Wage Recurrent	0	0	0
Non Wage Recurrent	(330)	0	(330)
AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

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)	1,250	0	1,250
221003 Staff Training	500	0	500
227001 Travel inland	1,500	0	1,500
228003 Maintenance – Machinery, Equipment & Furniture	10,646	0	10,646
Total	13,896	0	13,896
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>13,896</i>	<i>0</i>	<i>13,896</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Item	Balance b/f	New Funds	Total
312102 Residential Buildings	175,401	0	175,401
Total	175,401	0	175,401
<i>GoU Development</i>	<i>175,401</i>	<i>0</i>	<i>175,401</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Item	Balance b/f	New Funds	Total
312212 Medical Equipment	31,333	0	31,333
Total	31,333	0	31,333
<i>GoU Development</i>	<i>31,333</i>	<i>0</i>	<i>31,333</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	1,827,494	0	1,827,494
<i>Wage Recurrent</i>	<i>218,297</i>	<i>0</i>	<i>218,297</i>
<i>Non Wage Recurrent</i>	<i>1,402,464</i>	<i>0</i>	<i>1,402,464</i>
<i>GoU Development</i>	<i>206,734</i>	<i>0</i>	<i>206,734</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>