

Vote:169 Masaka Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.667	1.167	1.090	25.0%	23.4%	93.5%
Non Wage	2.703	1.567	0.957	58.0%	35.4%	61.1%
Devt. GoU	3.500	1.650	0.448	47.1%	12.8%	27.1%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	10.870	4.384	2.495	40.3%	22.9%	56.9%
Total GoU+Ext Fin (MTEF)	10.870	4.384	2.495	40.3%	22.9%	56.9%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	10.870	4.384	2.495	40.3%	22.9%	56.9%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	10.870	4.384	2.495	40.3%	22.9%	56.9%
Total Vote Budget Excluding Arrears	10.870	4.384	2.495	40.3%	22.9%	56.9%

Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Programme: Human Capital Development	10.87	4.38	2.49	40.3%	22.9%	56.9%
Sub-SubProgramme: 56 Regional Referral Hospital Services	10.87	4.38	2.49	40.3%	22.9%	56.9%
Total for Vote	10.87	4.38	2.49	40.3%	22.9%	56.9%

Matters to note in budget execution

The Hospital received many Health Workers recruited on Ministry of Health contracts. These Health Workers had expectations for transport, settlement allowance, and accommodation. Our budget could not handle their big expectations.

Drugs and medical supplies were not adequate. NMS could not clearly explain and therefore many patients could not get drugs.

The Hospital Oxygen Plant broke down. The Hospital had many Covid-19 Oxygen dependent patients in addition to the usual patients. The Hospital therefore had to spend a lot of money on fuel, Drivers' allowances and vehicle maintenance to collect Oxygen from Roofings Kampala on daily basis.

The X-ray machine has mechanical challenges that require expensive spares, however the Hospital does not get program 3 funds for its Medical Equipment Workshop.

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

(i) Major unspent balances

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Departments , Projects	
Sub-SubProgramme 56 Regional Referral Hospital Services	
0.641 Bn Shs	Department/Project :01 Masaka Referral Hospital Services
Reason:	
Items	
427,584,963.000 UShs	213004 Gratuity Expenses
Reason: We are awaiting clearance from Public Service.	
209,972,276.000 UShs	221010 Special Meals and Drinks
Reason: These are funds for Covid-19 patients and we could not pay up front. It will be utilized in the subsequent quarters.	
2,230,000.000 UShs	221020 IPPS Recurrent Costs
Reason: Delayed training of new staff and delivery of requisitions.	
785,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Invoice was not delivered in time.	
676,000.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Invoice was not delivered in time.	
1.202 Bn Shs	Department/Project :1004 Masaka Rehabilitation Referral Hospital
Reason:	
Items	
1,021,912,003.000 UShs	312101 Non-Residential Buildings
Reason: Delayed invoicing by the Contractor.	
180,521,070.000 UShs	312102 Residential Buildings
Reason: Delayed invoicing resulting from a request for price adjustments. Documents are still with the Solicitor General.	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Sub-SubProgramme Outcome and Outcome Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr Nathan Onyachi			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
% increase in diagnostic investigations carried out	Percentage	6%	2%

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Bed Occupancy rate	Percentage	85%	70%
% increase of specialised clinic outpatients attendances	Percentage	12%	6%

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Department : 01 Masaka Referral Hospital Services			
Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of in-patients (Admissions)	Number	43000	5625
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	85	70
Number of Major Operations (including Ceasarian se	Number	44000	1129
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of general outpatients attended to	Number	140000	20757
No. of specialised outpatients attended to	Number	130000	12930
Referral cases in	Number	2770	553
Budget OutPut : 03 Medicines and health supplies procured and dispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.5	0.232
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of laboratory tests carried out	Number	150000	30401
No. of patient xrays (imaging) taken	Number	12000	462
Number of Ultra Sound Scans	Number	17000	2627
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number	4	1
Timely payment of salaries and pensions by the 2	Yes/No	12	3
Timely submission of quarterly financial/activity	Yes/No	4	1

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Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of antenatal cases (All attendances)	Number	18000	954
No. of children immunised (All immunizations)	Number	44000	6480
No. of family planning users attended to (New and Old)	Number	6500	1170
Number of ANC Visits (All visits)	Number	18000	954
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
Budget OutPut : 07 Immunisation Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Number of Childhood Vaccinations given (All contac	Number	44000	6480
Department : 02 Masaka Referral Hospital Internal Audit			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Assets register updated on a quarterly basis	Number		1
Timely payment of salaries and pensions by the 2	Yes/No		3
Timely submission of quarterly financial/activity	Yes/No		1
Project : 1004 Masaka Rehabilitation Referral Hospital			
Budget OutPut : 81 Staff houses construction and rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	3	0
Budget OutPut : 82 Maternity ward construction and rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of maternity wards constructed	Number	1	1
No. of maternity wards rehabilitated	Number	1	0
Cerificates of progress/ Completion	CERT Stages	3	1
Project : 1586 Retooling of Masaka Regional Referral Hospital			
Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.2	0

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Performance highlights for the Quarter

For the first time in 18 Months the Hospital Covid-19 Treatment Unit is empty. All the patients were discharged after recovering. This is a big achievement for the Hospital and the Country because for a long time we were averaging 30 patients in the CTU.

The SGBV services which were previously done by MIFUMI were taken over by Ok0arefuge. This is working in conjunction with the Hospital Social Workers and other staff.

A contract for the construction of an ICU was finely cleared by the Solicitor General and signed by the Hospital. Construction works begin in November 2021.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 56 Regional Referral Hospital Services	10.87	4.38	2.49	40.3%	22.9%	56.9%
<i>Class: Outputs Provided</i>	7.37	2.73	2.05	37.1%	27.8%	74.9%
085601 Inpatient services	1.39	1.24	0.60	89.2%	43.0%	48.3%
085602 Outpatient services	0.24	0.06	0.06	25.8%	25.3%	97.9%
085603 Medicines and health supplies procured and dispensed	0.06	0.01	0.01	25.0%	21.1%	84.2%
085604 Diagnostic services	0.11	0.03	0.02	23.6%	22.5%	95.3%
085605 Hospital Management and support services	5.47	1.37	1.33	25.0%	24.3%	97.3%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	24.0%	22.7%	94.8%
085607 Immunisation Services	0.02	0.00	0.00	25.0%	24.7%	98.8%
085608 HIV/AIDS Mainstreaming	0.01	0.00	0.00	25.0%	24.5%	98.0%
085619 Human Resource Management Services	0.02	0.01	0.00	25.0%	13.9%	55.4%
085620 Records Management Services	0.01	0.00	0.00	25.0%	24.8%	99.2%
<i>Class: Capital Purchases</i>	3.50	1.65	0.45	47.1%	12.8%	27.1%
085681 Staff houses construction and rehabilitation	0.95	0.48	0.29	50.0%	31.0%	62.0%
085682 Maternity ward construction and rehabilitation	2.35	1.18	0.15	50.0%	6.5%	13.0%
085685 Purchase of Medical Equipment	0.20	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	10.87	4.38	2.49	40.3%	22.9%	56.9%

Table V3.2: 2021/22 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	7.37	2.73	2.05	37.1%	27.8%	74.9%
211101 General Staff Salaries	4.67	1.17	1.09	25.0%	23.4%	93.5%
211103 Allowances (Inc. Casuals, Temporary)	0.22	0.27	0.27	123.3%	121.8%	98.8%
212102 Pension for General Civil Service	0.57	0.14	0.18	25.0%	31.9%	127.5%

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213001 Medical expenses (To employees)	0.02	0.00	0.00	10.8%	10.8%	99.9%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	25.0%	100.0%
213004 Gratuity Expenses	0.43	0.43	0.00	100.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	24.1%	96.6%
221002 Workshops and Seminars	0.01	0.00	0.00	0.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	17.9%	17.9%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	18.6%	74.2%
221009 Welfare and Entertainment	0.03	0.01	0.01	24.1%	24.1%	100.0%
221010 Special Meals and Drinks	0.14	0.37	0.16	271.8%	116.3%	42.8%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.02	0.02	26.9%	26.9%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	23.3%	93.1%
221020 IPPS Recurrent Costs	0.02	0.01	0.00	25.0%	13.9%	55.4%
222001 Telecommunications	0.01	0.00	0.00	25.0%	24.8%	99.2%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	20.0%	80.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	25.0%	23.5%	94.0%
223001 Property Expenses	0.01	0.00	0.00	17.9%	17.9%	100.0%
223002 Rates	0.00	0.00	0.00	25.0%	25.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	24.8%	99.3%
223005 Electricity	0.29	0.08	0.08	25.5%	25.5%	100.0%
223006 Water	0.17	0.04	0.04	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.00	0.00	25.0%	24.5%	98.0%
224001 Medical Supplies	0.20	0.05	0.05	25.0%	23.2%	92.8%
224004 Cleaning and Sanitation	0.18	0.05	0.05	29.3%	28.8%	98.5%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	18.7%	74.9%
227001 Travel inland	0.08	0.02	0.02	25.0%	24.9%	99.6%
227004 Fuel, Lubricants and Oils	0.08	0.02	0.02	24.4%	24.4%	100.0%
228001 Maintenance - Civil	0.05	0.02	0.02	34.4%	34.3%	99.6%
228002 Maintenance - Vehicles	0.04	0.01	0.01	25.0%	24.1%	96.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.02	0.02	70.0%	70.0%	99.9%
273102 Incapacity,death benefits and funeral expenses	0.00	0.00	0.00	12.5%	12.5%	100.0%
Class: Capital Purchases	3.50	1.65	0.45	47.1%	12.8%	27.1%
312101 Non-Residential Buildings	2.35	1.18	0.15	50.0%	6.5%	13.0%
312102 Residential Buildings	0.95	0.48	0.29	50.0%	31.0%	62.0%
312212 Medical Equipment	0.20	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	10.87	4.38	2.49	40.3%	22.9%	56.9%

Table V3.3: Releases and Expenditure by Department and Project*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 0856 Regional Referral Hospital Services	10.87	4.38	2.49	40.3%	22.9%	56.9%

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<i>Departments</i>						
01 Masaka Referral Hospital Services	7.36	2.73	2.04	37.1%	27.8%	74.9%
02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	24.3%	97.3%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	3.30	1.65	0.45	50.0%	13.6%	27.1%
1586 Retooling of Masaka Regional Referral Hospital	0.20	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	10.87	4.38	2.49	40.3%	22.9%	56.9%

Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project

<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 1: Cumulative Outputs and Expenditure by End of Quarter

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

Departments

Department: 01 Masaka Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

Admissions 43,000, Major Operations 44,000, BOR 85% and ALOS 3 days.	Admissions 5,625, Major Operations 1,129, BOR 70% and ALOS 3 Days	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	254,826
		213001 Medical expenses (To employees)	488
		221007 Books, Periodicals & Newspapers	750
		221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	148,998
		221011 Printing, Stationery, Photocopying and Binding	14,000
		221012 Small Office Equipment	640
		222001 Telecommunications	940
		223001 Property Expenses	530
		223004 Guard and Security services	405
		223005 Electricity	73,000
		223006 Water	1,500
		224001 Medical Supplies	22,537
		224004 Cleaning and Sanitation	29,750
		227001 Travel inland	11,305
		227004 Fuel, Lubricants and Oils	11,333
		228001 Maintenance - Civil	12,442
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	11,227

Reasons for Variation in performance

There was an error at planning level on major operations. Instead of 4,400 we put 44,000. But going by the usual performance, we performed normally.

Total	598,419
Wage Recurrent	0
Non Wage Recurrent	598,419
Arrears	0
AIA	0

Budget Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
General Out patients 140,000, Specialized Clinics 130,000 and Referrals in 2,770.	General Outpatients 20,757 , Specialized Clinics 12,930 and Referrals In 553.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,495
		213001 Medical expenses (To employees)	249
		213002 Incapacity, death benefits and funeral expenses	1,500
		221008 Computer supplies and Information Technology (IT)	1,000
		221010 Special Meals and Drinks	4,000
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223002 Rates	675
		223006 Water	3,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224001 Medical Supplies	6,425
		224004 Cleaning and Sanitation	16,607
		224005 Uniforms, Beddings and Protective Gear	2,340
		227001 Travel inland	3,800
		227004 Fuel, Lubricants and Oils	2,077
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	2,493
		228003 Maintenance – Machinery, Equipment & Furniture	6,685
		273102 Incapacity,death benefits and funeral expenses	250

Reasons for Variation in performance

The performance was affected by the Covid-19 pandemic.

Total	60,596
Wage Recurrent	0
Non Wage Recurrent	60,596
Arrears	0
<i>AIA</i>	0

Budget Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 1.5 bn pr.	Drugs and medical supplies worthy 0.232 procured and dispensed	Item	Spent
		224001 Medical Supplies	11,785

Reasons for Variation in performance

Some items were not available in NMS.

Total	11,785
Wage Recurrent	0
Non Wage Recurrent	11,785

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 04 Diagnostic services

150,000 Laboratory examinations, 12,000 X-rays and 17,000 Ultra sound scans.	30,401 Laboratory examinations, 462 X-ray examinations and 2,627 Ultrasound scans.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,250
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	500
		221008 Computer supplies and Information Technology (IT)	168
		221009 Welfare and Entertainment	2,750
		223001 Property Expenses	500
		223004 Guard and Security services	250
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,420
		224004 Cleaning and Sanitation	857
		227001 Travel inland	2,479
		227004 Fuel, Lubricants and Oils	3,500
		228002 Maintenance - Vehicles	5,619
		228003 Maintenance – Machinery, Equipment & Furniture	1,500

Reasons for Variation in performance

This performance was affected by the Covid-19 pandemic and also the Old X-ray machine which can not perform all X-ray examinations as expected.

Total	24,543
Wage Recurrent	0
Non Wage Recurrent	24,543
Arrears	0
AIA	0

Budget Output: 05 Hospital Management and support services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
4 quarterly Financial statements, 12 Salaries paid out and Asset register updated 4 times.	1 Quarterly Financial Statement, 3 Salaries paid out and Asset Register updated once.	Item	Spent
		211101 General Staff Salaries	1,088,744
		212102 Pension for General Civil Service	182,728
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	500
		221001 Advertising and Public Relations	700
		221007 Books, Periodicals & Newspapers	500
		221008 Computer supplies and Information Technology (IT)	781
		221009 Welfare and Entertainment	2,000
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	650
		222002 Postage and Courier	100
		222003 Information and communications technology (ICT)	470
		223001 Property Expenses	848
		223004 Guard and Security services	750
		223006 Water	33,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
		224001 Medical Supplies	5,000
		224004 Cleaning and Sanitation	3,370
		227004 Fuel, Lubricants and Oils	2,629

Reasons for Variation in performance

No variation

Total	1,325,920
Wage Recurrent	1,088,744
Non Wage Recurrent	237,176
Arrears	0
AIA	0

Budget Output: 06 Prevention and rehabilitation services

18,000 ANC contacts, 6500 Family Planing contacts and all HIV Positive Pregnant mothers started on medication.	954 ANC Contacts, 1,170 Family Planning Contacts, all HIV Positive Pregnant Mothers started on ART , 12 Radio programmes held and 4 Youth meetings conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,335
		213001 Medical expenses (To employees)	250
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	4,000
		223006 Water	2,500
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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The performance was affected by the Covid-19 pandemic.

Total	11,335
Wage Recurrent	0
Non Wage Recurrent	11,335
Arrears	0
<i>AIA</i>	0

Budget Output: 07 Immunisation Services

44,000 Children immunized.	6,480 Children Immunized and Health Education conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,225
		223005 Electricity	2,000
		227001 Travel inland	1,563

Reasons for Variation in performance

The performance was affected by the Covid-19 pandemic.

Total	4,788
Wage Recurrent	0
Non Wage Recurrent	4,788
Arrears	0
<i>AIA</i>	0

Budget Output: 08 HIV/AIDS Mainstreaming

HIV / AIDS fast tracked in the Hospital and in the region.	189 new clients enrolled into care and 8,519 Re-visits attended to.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,450

Reasons for Variation in performance

No variation

Total	2,450
Wage Recurrent	0
Non Wage Recurrent	2,450
Arrears	0
<i>AIA</i>	0

Budget Output: 19 Human Resource Management Services

4 General staff meetings, 48 Senior Managers meeting and 4 Rewards and Sanctions meetings.	1 General Staff Meeting held, 12 Senior Managers Meetings conducted and 1 Reward and Sanctions meeting held.	Item	Spent
		221020 IPPS Recurrent Costs	2,770

Reasons for Variation in performance

No variation

Total	2,770
Wage Recurrent	0
Non Wage Recurrent	2,770
Arrears	0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 20 Records Management Services

12 Monthly HMIS reports prepared and submitted, 4 Quarterly HMIS reports submitted.	3 Monthly HMIS reports and 1 quarterly report prepared and submitted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,240

Reasons for Variation in performance

No variation

Total	1,240
Wage Recurrent	0
Non Wage Recurrent	1,240
Arrears	0
AIA	0
Total For Department	2,043,845
Wage Recurrent	1,088,744
Non Wage Recurrent	955,101
Arrears	0
AIA	0

Departments

Department: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

4 Audit reports prepared and submitted.	One Audit report prepared and submitted	Item	Spent
		211101 General Staff Salaries	1,502
		211103 Allowances (Inc. Casuals, Temporary)	793
		227001 Travel inland	793

Reasons for Variation in performance

No variation

Total	3,088
Wage Recurrent	1,502
Non Wage Recurrent	1,586
Arrears	0
AIA	0
Total For Department	3,088
Wage Recurrent	1,502
Non Wage Recurrent	1,586
Arrears	0
AIA	0

Development Projects

Vote:169 Masaka Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 81 Staff houses construction and rehabilitation

A 40 Unit Senior Staff Hostel constructed up to 50%.

There was purchase of steel products particularly iron bars, cement, sand and aggregates for putting up columns.

Item

312102 Residential Buildings

Spent

294,479

Reasons for Variation in performance

No variation.

Total	294,479
GoU Development	294,479
External Financing	0
Arrears	0
AIA	0

Budget Output: 82 Maternity ward construction and rehabilitation

A 400 bed Maternal and Child Health Complex completed and handed over to Hospital management.

Work done included Electrical works (Transformer, Stabilizer, 2 Heavy duty generators). These were procured and installed. Shades for these items were also constructed.
There were also mechanical works including plumbing, exterior drainage and sewer connections, aluminum and glazing works (first phase).
Internal wall undercoat painting on the 2nd, 3rd and 4th floors.
There was wall tiling (places of convenience and kitchen)
Wooden door fixtures
Installation of water tanks and
Granite work tops done.

Item

312101 Non-Residential Buildings

Spent

153,088

Reasons for Variation in performance

No variation

Total	153,088
GoU Development	153,088
External Financing	0
Arrears	0
AIA	0
Total For Project	447,567
GoU Development	447,567
External Financing	0
Arrears	0
AIA	0

GRAND TOTAL 2,494,500

Vote:169 Masaka Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Wage Recurrent	1,090,246
Non Wage Recurrent	956,687
GoU Development	447,567
External Financing	0
Arrears	0
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

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

Departments

Department: 01 Masaka Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

Admissions 1,075, Major Operations 11,000, BOR 85% and ALOS 3Days	Admissions 5,625, Major Operations 1,129, BOR 70% and ALOS 3 Days	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	254,826
		213001 Medical expenses (To employees)	488
		221007 Books, Periodicals & Newspapers	750
		221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	148,998
		221011 Printing, Stationery, Photocopying and Binding	14,000
		221012 Small Office Equipment	640
		222001 Telecommunications	940
		223001 Property Expenses	530
		223004 Guard and Security services	405
		223005 Electricity	73,000
		223006 Water	1,500
		224001 Medical Supplies	22,537
		224004 Cleaning and Sanitation	29,750
		227001 Travel inland	11,305
		227004 Fuel, Lubricants and Oils	11,333
		228001 Maintenance - Civil	12,442
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	11,227

Reasons for Variation in performance

There was an error at planning level on major operations. Instead of 4,400 we put 44,000. But going by the usual performance, we performed normally.

	Total	598,419
	Wage Recurrent	0
	Non Wage Recurrent	598,419
	AIA	0

Budget Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
General Outpatients 35,000 , Specialized Clinics 32,500 and Referrals In 692	General Outpatients 20,757 , Specialized Clinics 12,930 and Referrals In 553.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,495
		213001 Medical expenses (To employees)	249
		213002 Incapacity, death benefits and funeral expenses	1,500
		221008 Computer supplies and Information Technology (IT)	1,000
		221010 Special Meals and Drinks	4,000
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223002 Rates	675
		223006 Water	3,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224001 Medical Supplies	6,425
		224004 Cleaning and Sanitation	16,607
		224005 Uniforms, Beddings and Protective Gear	2,340
		227001 Travel inland	3,800
		227004 Fuel, Lubricants and Oils	2,077
		228001 Maintenance - Civil	4,000
		228002 Maintenance - Vehicles	2,493
		228003 Maintenance – Machinery, Equipment & Furniture	6,685
		273102 Incapacity,death benefits and funeral expenses	250

Reasons for Variation in performance

The performance was affected by the Covid-19 pandemic.

Total	60,596
Wage Recurrent	0
Non Wage Recurrent	60,596
<i>AIA</i>	0

Budget Output: 03 Medicines and health supplies procured and dispensed

Drugs and medical supplies worthy 0.375 procured and dispensed	Drugs and medical supplies worthy 0.232 procured and dispensed	Item	Spent
		224001 Medical Supplies	11,785

Reasons for Variation in performance

Some items were not available in NMS.

Total	11,785
Wage Recurrent	0
Non Wage Recurrent	11,785
<i>AIA</i>	0

Budget Output: 04 Diagnostic services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
37,500 Laboratory examinations, 3,000 X-ray examinations and 4,250 Ultrasound scans.	30,401 Laboratory examinations, 462 X-ray examinations and 2,627 Ultrasound scans.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,250
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	500
		221008 Computer supplies and Information Technology (IT)	168
		221009 Welfare and Entertainment	2,750
		223001 Property Expenses	500
		223004 Guard and Security services	250
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,420
		224004 Cleaning and Sanitation	857
		227001 Travel inland	2,479
		227004 Fuel, Lubricants and Oils	3,500
		228002 Maintenance - Vehicles	5,619
		228003 Maintenance – Machinery, Equipment & Furniture	1,500

Reasons for Variation in performance

This performance was affected by the Covid-19 pandemic and also the Old X-ray machine which can not perform all X-ray examinations as expected.

Total	24,543
Wage Recurrent	0
Non Wage Recurrent	24,543
<i>AIA</i>	0

Budget Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1 Quarterly Financial Statement, 3 Salaries paid out and Asset Register updated once.	1 Quarterly Financial Statement, 3 Salaries paid out and Asset Register updated once.	Item	Spent
		211101 General Staff Salaries	1,088,744
		212102 Pension for General Civil Service	182,728
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	500
		221001 Advertising and Public Relations	700
		221007 Books, Periodicals & Newspapers	500
		221008 Computer supplies and Information Technology (IT)	781
		221009 Welfare and Entertainment	2,000
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	650
		222002 Postage and Courier	100
		222003 Information and communications technology (ICT)	470
		223001 Property Expenses	848
		223004 Guard and Security services	750
		223006 Water	33,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,000
		224001 Medical Supplies	5,000
		224004 Cleaning and Sanitation	3,370
		227004 Fuel, Lubricants and Oils	2,629

Reasons for Variation in performance

No variation

Total	1,325,920
Wage Recurrent	1,088,744
Non Wage Recurrent	237,176
<i>AIA</i>	0

Budget Output: 06 Prevention and rehabilitation services

4,500 ANC Contacts, 1,625 Family Planning Contacts, all HIV Positive Pregnant Mothers started on ART , 12 Radio programmes held and 12 Youth meetings conducted.	954 ANC Contacts, 1,170 Family Planning Contacts, all HIV Positive Pregnant Mothers started on ART , 12 Radio programmes held and 4 Youth meetings conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,335
		213001 Medical expenses (To employees)	250
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	4,000
		223006 Water	2,500
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

The performance was affected by the Covid-19 pandemic.

Total	11,335
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Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	11,335
		AIA	0

Budget Output: 07 Immunisation Services

11,000 Children Immunized and Health Education conducted.	6,480 Children Immunized and Health Education conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,225
		223005 Electricity	2,000
		227001 Travel inland	1,563

Reasons for Variation in performance

The performance was affected by the Covid-19 pandemic.

		Total	4,788
		Wage Recurrent	0
		Non Wage Recurrent	4,788
		AIA	0

Budget Output: 08 HIV/AIDS Mainstreaming

HIV/AIDS fast tracked in the Hospital and in the Region.	189 new clients enrolled into care and 8,519 Re-visits attended to.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,450

Reasons for Variation in performance

No variation

		Total	2,450
		Wage Recurrent	0
		Non Wage Recurrent	2,450
		AIA	0

Budget Output: 19 Human Resource Management Services

1 General Staff Meeting held, 12 Senior Managers Meeting conducted and 1 Reward and Sanctions meeting held.	1 General Staff Meeting held, 12 Senior Managers Meetings conducted and 1 Reward and Sanctions meeting held.	Item	Spent
		221020 IPPS Recurrent Costs	2,770

Reasons for Variation in performance

No variation

		Total	2,770
		Wage Recurrent	0
		Non Wage Recurrent	2,770
		AIA	0

Budget Output: 20 Records Management Services

3 Monthly HMIS reports and 1 quarterly report prepared and submitted	3 Monthly HMIS reports and 1 quarterly report prepared and submitted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,240

Reasons for Variation in performance

No variation

		Total	1,240
		Wage Recurrent	0

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	1,240
		AIA	0
		Total For Department	2,043,846
		Wage Recurrent	1,088,744
		Non Wage Recurrent	955,101
		AIA	0

Departments

Department: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

One Audit report prepared and submitted	One Audit report prepared and submitted	Item	Spent
		211101 General Staff Salaries	1,502
		211103 Allowances (Inc. Casuals, Temporary)	793
		227001 Travel inland	793

Reasons for Variation in performance

No variation

Total	3,088
Wage Recurrent	1,502
Non Wage Recurrent	1,586
AIA	0
Total For Department	3,088
Wage Recurrent	1,502
Non Wage Recurrent	1,586
AIA	0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 81 Staff houses construction and rehabilitation

A 40 Unit Senior Staff Hostel construction moving up to 35% completion.	There was purchase of steel products particularly iron bars, cement, sand and aggregates for putting up columns.	Item	Spent
		312102 Residential Buildings	294,479

Reasons for Variation in performance

No variation.

Total	294,479
GoU Development	294,479
External Financing	0
AIA	0

Budget Output: 82 Maternity ward construction and rehabilitation

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
A 400 bed MCH Construction works moving up to 97%	<p>Work done included Electrical works (Transformer, Stabilizer, 2 Heavy duty generators). These were procured and installed. Shades for these items were also constructed.</p> <p>There were also mechanical works including plumbing, exterior drainage and sewer connections, aluminum and glazing works (first phase).</p> <p>Internal wall undercoat painting on the 2nd, 3rd and 4th floors.</p> <p>There was wall tiling (places of convenience and kitchen)</p> <p>Wooden door fixtures</p> <p>Installation of water tanks and Granite work tops done.</p>	<p>Item</p> <p>312101 Non-Residential Buildings</p>	<p>Spent</p> <p>153,088</p>

Reasons for Variation in performance

No variation

Total	153,088
GoU Development	153,088
External Financing	0
AIA	0
Total For Project	447,567
GoU Development	447,567
External Financing	0
AIA	0

Development Projects

Project: 1586 Retooling of Masaka Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

Preparation works by the User departments and PDU for the procurement of Medical equipment	Prepared lists of items to be procured. The list of equipment was generated by Ward In charges and the Hospital Medical Equipment Committee.	Item	Spent
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Reasons for Variation in performance

No variation

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

GRAND TOTAL 2,494,500

Vote:169 Masaka Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

	Wage Recurrent	1,090,246
	Non Wage Recurrent	956,687
	GoU Development	447,567
	External Financing	0
	AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

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

Departments

Department: 01 Masaka Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

Admissions 1,075, Major Operations 11,000, BOR 85% and ALOS 3Days	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	3,174	0	3,174
	213004 Gratuity Expenses	427,585	0	427,585
	221010 Special Meals and Drinks	209,972	0	209,972
	221012 Small Office Equipment	48	0	48
	222001 Telecommunications	10	0	10
	224001 Medical Supplies	768	0	768
	227001 Travel inland	7	0	7
	228001 Maintenance - Civil	58	0	58
	228003 Maintenance – Machinery, Equipment & Furniture	23	0	23
	Total	641,646	0	641,646
	Wage Recurrent	0	0	0
	Non Wage Recurrent	641,646	0	641,646
	AIA	0	0	0

Budget Output: 02 Outpatient services

General Outpatients 35,000 , Specialized Clinics 32,500 and Referrals In 692	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	5	0	5
	213001 Medical expenses (To employees)	1	0	1
	221008 Computer supplies and Information Technology (IT)	125	0	125
	224001 Medical Supplies	575	0	575
	224004 Cleaning and Sanitation	393	0	393
	224005 Uniforms, Beddings and Protective Gear	160	0	160
	227001 Travel inland	16	0	16
	228002 Maintenance - Vehicles	7	0	7
	228003 Maintenance – Machinery, Equipment & Furniture	3	0	3
	Total	1,285	0	1,285
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,285	0	1,285
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 03 Medicines and health supplies procured and dispensed

Drugs and medical supplies worthy 0.375 procured and dispensed	Item	Balance b/f	New Funds	Total
	224001 Medical Supplies	2,211	0	2,211
	Total	2,211	0	2,211
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,211	0	2,211
	AIA	0	0	0

Budget Output: 04 Diagnostic services

37,500 Laboratory examinations, 3,000 Xray examinations and 4,250 Ultrasound scans.	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	332	0	332
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	80	0	80
	224004 Cleaning and Sanitation	393	0	393
	227001 Travel inland	21	0	21
	228002 Maintenance - Vehicles	381	0	381
	Total	1,207	0	1,207
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,207	0	1,207
	AIA	0	0	0

Budget Output: 05 Hospital Management and support services

1 Quarterly Financial Statement, 3 Salaries paid out and Asset Register updated once.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	76,328	0	76,328
	212102 Pension for General Civil Service	(39,442)	0	(39,442)
	221001 Advertising and Public Relations	25	0	25
	221008 Computer supplies and Information Technology (IT)	219	0	219
	222001 Telecommunications	3	0	3
	222002 Postage and Courier	25	0	25
	222003 Information and communications technology (ICT)	30	0	30
	223001 Property Expenses	1	0	1
	223004 Guard and Security services	10	0	10
	Total	37,199	0	37,199
	Wage Recurrent	76,328	0	76,328
	Non Wage Recurrent	(39,129)	0	(39,129)
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 06 Prevention and rehabilitation services

4,500 ANC Contacts, 1,625 Family Planning Contacts, all HIV Positive Pregnant Mothers started on ART , 12 Radio programmes held and 12 Youth meetings conducted.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1	0	1
	224005 Uniforms, Beddings and Protective Gear	625	0	625
	Total	626	0	626
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>626</i>	<i>0</i>	<i>626</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 07 Immunisation Services

11,000 Children Immunized and Health Education conducted.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	25	0	25
	227001 Travel inland	33	0	33
	Total	58	0	58
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>58</i>	<i>0</i>	<i>58</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 08 HIV/AIDS Mainstreaming

HIV/AIDS fast tracked in the Hospital and in the Region.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	50	0	50
	Total	50	0	50
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>50</i>	<i>0</i>	<i>50</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 19 Human Resource Management Services

1 General Staff Meeting held, 12 Senior Managers Meeting conducted and 1 Reward and Sanctions meeting held.	Item	Balance b/f	New Funds	Total
	221020 IPPS Recurrent Costs	2,230	0	2,230
	Total	2,230	0	2,230
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,230</i>	<i>0</i>	<i>2,230</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 20 Records Management Services

3 Monthly HMIS reports and 1 quarterly report prepared and submitted	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	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>

Vote:169 Masaka Referral Hospital

QUARTER 2: Revised Workplan

Department: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

One Audit report prepared and submitted	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	84	0	84
	Total	84	0	84
	<i>Wage Recurrent</i>	<i>84</i>	<i>0</i>	<i>84</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 81 Staff houses construction and rehabilitation

A 40 Unit Senior Staff Hostel construction moving up to 40% completion	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	180,521	0	180,521
	Total	180,521	0	180,521
	<i>GoU Development</i>	<i>180,521</i>	<i>0</i>	<i>180,521</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>

Budget Output: 82 Maternity ward construction and rehabilitation

A 400 bed MCH building constructed up to 100% (completed) and handed over to Management for utilization.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	1,021,912	0	1,021,912
	Total	1,021,912	0	1,021,912
	<i>GoU Development</i>	<i>1,021,912</i>	<i>0</i>	<i>1,021,912</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	1,889,039	0	1,889,039
	<i>Wage Recurrent</i>	<i>76,413</i>	<i>0</i>	<i>76,413</i>
	<i>Non Wage Recurrent</i>	<i>610,194</i>	<i>0</i>	<i>610,194</i>
	<i>GoU Development</i>	<i>1,202,433</i>	<i>0</i>	<i>1,202,433</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>