

Vote:173 Mbarara Referral Hospital

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.494	3.204	2.950	58.3%	53.7%	92.1%
Non Wage	8.941	4.322	3.216	48.3%	36.0%	74.4%
Devt. GoU	1.800	1.300	0.818	72.2%	45.4%	62.9%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	16.235	8.826	6.983	54.4%	43.0%	79.1%
Total GoU+Ext Fin (MTEF)	16.235	8.826	6.983	54.4%	43.0%	79.1%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	16.235	8.826	6.983	54.4%	43.0%	79.1%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	16.235	8.826	6.983	54.4%	43.0%	79.1%
Total Vote Budget Excluding Arrears	16.235	8.826	6.983	54.4%	43.0%	79.1%

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	16.23	8.83	6.98	54.4%	43.0%	79.1%
Sub-SubProgramme: 56 Regional Referral Hospital Services	16.23	8.83	6.98	54.4%	43.0%	79.1%
Total for Vote	16.23	8.83	6.98	54.4%	43.0%	79.1%

Matters to note in budget execution

- 1) Generally, COVID-19 affected some activities since they had to be scaled down and staff were also affected.
- 2) The G2G activities could not be carried due to the varying FYs for USAID (1st October to September 30th September) and Government of Uganda (1st July to 30th June). The G2G support funds had to be requested for as a supplementary which has not yet been fully approved to enable implementation of the planned activities. This had an effect in the budget execution.
- 3) Mbarara RRH being the teaching hospital for Mbarara University is running a number of Specialized clinics and services. However, the essential medicines package from NMS does not include most of the medicines and supplies needed. With big number of patients handled, the medicine budget is too low to meet the hospital patient demands causing stock outs.
- 4) Some of the key positions in the structure are not yet filled due to recruitment and staffing challenges. This has affected the hospitals ability to absorb funds especially the wage bill.

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

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(i) Major unspent balances

Departments , Projects

Sub-SubProgramme 56 Regional Referral Hospital Services

0.960 Bn Shs Department/Project :01 Mbarara Referral Hospital Services

Reason: The Un spent balances arise due to G2G and other hospital planned activities that are of ongoing nature but slowed down due to the second wave of the COVID-19. The funds are however committed and continue being disbursed. since the activities have resumed fully.

Items

598,942,185.000 UShs 212102 Pension for General Civil Service

Reason: The hospital was allocated more funding for payment of pensioners than what was actually required. All the pensioners were paid and hence, the funds in question remained un spent.

163,038,784.000 UShs 213004 Gratuity Expenses

Reason: These are funds set for payment of gratuity for staff due for retirement. By reporting time clearance's were still being done by the human resource office for the payments to be effected.

107,658,200.000 UShs 221010 Special Meals and Drinks

Reason: The un spent funds fall under some of the G2G planned activities that got interrupted by the second COVID-19 wave. The activities have fully resumed and on going where the funds will be spent.

79,382,219.000 UShs 212101 Social Security Contributions

Reason: These are funds to pay NSSF for staff contracted under G2G. By reporting the payments were still being processed. The payments were committed and effected under the G2G funding.

5,955,000.000 UShs 221003 Staff Training

Reason: These were planned trainings under the G2G funding that got interrupted by COVID-19 second wave. Activities ongoing and the funds will be absorbed.

0.005 Bn Shs Department/Project :03 Mbarara Regional Maintenance Workshop

Reason: By reporting time, some of the payments were still being processed but the funds were already committed to be paid.

Items

5,125,600.000 UShs 228003 Maintenance – Machinery, Equipment & Furniture

Reason: By reporting time, some payments were still being processed but funds were already committed.

0.432 Bn Shs Department/Project :1004 Mbarara Rehabilitation Referral Hospital

Reason: Funds were released but no certificate yet issued for payment to be effected. No other payment made in the quarter.

Items

432,485,004.000 UShs 312102 Residential Buildings

Reason: Funds were not expended because no certificates have been received to warrant payments since works have just been started Payments will be effected immediately the works certificate is produced by the contractor and confirmed by the supervising consultant. Expected early Quarter Three.

0.050 Bn Shs Department/Project :1578 Retooling of Mbarara Regional Referral Hospital

Reason: Payments were still in process during reporting time.

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<i>Items</i>	
50,000,000.000 UShs	312212 Medical Equipment
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Barigye Celestine Hospital Director			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
% increase of specialised clinic outpatients attendences	Percentage	60%	70%
% increase of diagnostic investigations carried	Percentage	78%	85%
Bed occupancy rate	Percentage	85%	87%

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Department : 01 Mbarara Referral Hospital Services			
Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
No. of in-patients (Admissions)	Number	30000	17594
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85%	87%
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
No. of general outpatients attended to	Number	42000	7363
No. of specialised outpatients attended to	Number	130000	66387
Referral cases in	Number	4600	778
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
No. of laboratory tests carried out	Number	94000	72533

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No. of patient xrays (imaging) taken	Number	5500	1570
Number of Ultra Sound Scans	Number	8000	1284
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	4	2
Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
No. of antenatal cases (All attendances)	Number	6000	1287
No. of children immunised (All immunizations)	Number	15500	4291
No. of family planning users attended to (New and Old)	Number	2500	905
Number of ANC Visits (All visits)	Number	6000	2402
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 Q2
Number of Childhood Vaccinations given (All contac	Number	15500	4291
Department : 02 Mbarara Referral Hospital Internal Audit			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	4	2
Department : 03 Mbarara Regional Maintenance Workshop			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Project : 1004 Mbarara Rehabilitation Referral Hospital			
Budget OutPut : 81 Staff houses construction and rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
No. of staff houses constructed/rehabilitated	Number	1	1
Project : 1578 Retooling of Mbarara Regional Referral Hospital			

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Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Number	0.2	0.05

Performance highlights for the Quarter

- 1) Management started data digitalization process. Computer Installations made, staff training done, internet connectivity extended and burglar proofing for the safety done. This will improve data capture, tracking and reporting.
- 2) The procurement process for construction of the 32 out of the 56 Unit staff housing project was concluded. The site was handed over to the contractor, advance payment made and works have started.
- 3) The new COVID-19 treatment unit also to be the Infectious Diseases treatment center at 98% paving works being completed to be ready for commissioning. The East African Public Health Lab under World ready for Commissioning.
- 4) Perimeter wall construction works done over 98% done. Lower gate completed, works are ongoing in the main gate (Roofing and wall works done, Solar light installations already done, CCTV cameras fixing on going to be fixed after completion of the works; Traffic flow controlled in view up surges.
- 5) COVID-19 vaccination campaign on going with over 95% of the staff covered.

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	16.23	8.83	6.98	54.4%	43.0%	79.1%
<i>Class: Outputs Provided</i>	14.43	7.53	6.17	52.1%	42.7%	81.9%
085601 Inpatient services	0.36	0.76	0.65	209.5%	179.4%	85.7%
085602 Outpatient services	0.24	0.12	0.12	50.0%	49.5%	98.9%
085604 Diagnostic services	0.23	0.11	0.11	50.0%	49.3%	98.5%
085605 Hospital Management and support services	9.12	5.03	4.01	55.2%	43.9%	79.6%
085606 Prevention and rehabilitation services	0.18	0.09	0.09	50.0%	50.0%	100.0%
085607 Immunisation Services	0.07	0.03	0.03	50.0%	48.1%	96.2%
085608 HIV/AIDS Mainstreaming	4.23	1.37	1.15	32.4%	27.2%	84.0%
085619 Human Resource Management Services	0.01	0.00	0.00	50.0%	50.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	50.0%	50.0%	100.0%
<i>Class: Capital Purchases</i>	1.80	1.30	0.82	72.2%	45.4%	62.9%
085681 Staff houses construction and rehabilitation	1.60	1.20	0.77	75.0%	48.0%	64.0%
085685 Purchase of Medical Equipment	0.20	0.10	0.05	50.0%	25.0%	50.0%
Total for Vote	16.23	8.83	6.98	54.4%	43.0%	79.1%

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QUARTER 2: Highlights of Vote Performance

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
Class: Outputs Provided	14.43	7.53	6.17	52.1%	42.7%	81.9%
211101 General Staff Salaries	5.49	3.20	2.95	58.3%	53.7%	92.1%
211103 Allowances (Inc. Casuals, Temporary)	3.14	1.45	1.33	46.1%	42.6%	92.4%
212101 Social Security Contributions	0.20	0.15	0.07	73.8%	34.9%	47.2%
212102 Pension for General Civil Service	1.87	0.95	0.36	51.0%	19.0%	37.3%
213001 Medical expenses (To employees)	0.15	0.01	0.01	3.3%	3.3%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	50.0%	100.0%
213004 Gratuity Expenses	0.33	0.16	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	25.0%	100.0%
221003 Staff Training	0.03	0.02	0.01	61.8%	41.3%	66.7%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.07	0.01	0.01	8.0%	8.0%	100.0%
221009 Welfare and Entertainment	0.30	0.07	0.07	24.0%	22.2%	92.4%
221010 Special Meals and Drinks	0.04	0.36	0.25	887.0%	620.4%	69.9%
221011 Printing, Stationery, Photocopying and Binding	0.41	0.11	0.10	25.9%	25.1%	97.1%
221012 Small Office Equipment	0.05	0.02	0.01	36.5%	25.8%	70.6%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	50.0%	50.0%	100.0%
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%	50.0%	100.0%
222001 Telecommunications	0.13	0.02	0.02	15.8%	14.1%	89.1%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	50.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	50.0%	30.7%	61.4%
223001 Property Expenses	0.02	0.01	0.01	50.0%	50.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	50.0%	50.0%	100.0%
223005 Electricity	0.53	0.26	0.26	50.0%	50.0%	100.0%
223006 Water	0.20	0.10	0.10	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	49.8%	99.5%
224001 Medical Supplies	0.39	0.18	0.18	44.9%	44.9%	100.0%
224004 Cleaning and Sanitation	0.18	0.11	0.10	62.2%	58.0%	93.2%
224005 Uniforms, Beddings and Protective Gear	0.06	0.03	0.03	58.0%	53.8%	92.6%
225001 Consultancy Services- Short term	0.00	0.00	0.00	50.0%	50.0%	100.0%
227001 Travel inland	0.33	0.12	0.12	36.6%	35.8%	97.8%
227002 Travel abroad	0.00	0.00	0.00	25.0%	25.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.21	0.04	0.04	18.3%	17.7%	96.8%
228001 Maintenance - Civil	0.04	0.03	0.03	60.3%	60.3%	100.0%

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228002 Maintenance - Vehicles	0.02	0.01	0.01	50.0%	50.0%	99.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.06	0.05	60.4%	50.3%	83.3%
228004 Maintenance – Other	0.07	0.04	0.03	50.0%	48.1%	96.3%
273102 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	50.0%	100.0%
282104 Compensation to 3rd Parties	0.02	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	1.80	1.30	0.82	72.2%	45.4%	62.9%
312102 Residential Buildings	1.60	1.20	0.77	75.0%	48.0%	64.0%
312212 Medical Equipment	0.20	0.10	0.05	50.0%	25.0%	50.0%
Total for Vote	16.23	8.83	6.98	54.4%	43.0%	79.1%

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	16.23	8.83	6.98	54.4%	43.0%	79.1%
<i>Departments</i>						
01 Mbarara Referral Hospital Services	14.36	7.49	6.13	52.1%	42.7%	81.9%
02 Mbarara Referral Hospital Internal Audit	0.02	0.01	0.01	50.0%	49.4%	98.9%
03 Mbarara Regional Maintenance Workshop	0.06	0.03	0.02	50.0%	40.4%	80.9%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.60	1.20	0.77	75.0%	48.0%	64.0%
1578 Retooling of Mbarara Regional Referral Hospital	0.20	0.10	0.05	50.0%	25.0%	50.0%
Total for Vote	16.23	8.83	6.98	54.4%	43.0%	79.1%

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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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Departments

Department: 01 Mbarara Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

Inpatients Services:		Item	Spent
• 30,000 admissions	1) 17,594 admissions against (14,700) planned	211103 Allowances (Inc. Casuals, Temporary)	222,000
• 4 Days Average length of stay .	2) 4 Days -Average length of stay against quarter of 4 days.	213001 Medical expenses (To employees)	2,000
• 85% Bed occupancy rate	3) 86% Bed occupancy rate against 85% planned.	213002 Incapacity, death benefits and funeral expenses	2,000
• 8,000 operations done	4) 5,704 operations done (2,742 major & 2,882 minor) quarterly target of target of 2,250.	221002 Workshops and Seminars	750
		221003 Staff Training	1,200
		221009 Welfare and Entertainment	4,000
		221010 Special Meals and Drinks	234,832
		221011 Printing, Stationery, Photocopying and Binding	10,400
		221012 Small Office Equipment	600
		222001 Telecommunications	1,180
		223001 Property Expenses	8,000
		223005 Electricity	71,500
		223006 Water	32,640
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,387
		224004 Cleaning and Sanitation	20,000
		224005 Uniforms, Beddings and Protective Gear	4,500
		227001 Travel inland	4,750
		227004 Fuel, Lubricants and Oils	4,000
		228001 Maintenance - Civil	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	13,223

Reasons for Variation in performance

No major variance but notable is that patients with complicated conditions requiring admissions are increasing

	Total	647,462
	Wage Recurrent	0
	Non Wage Recurrent	647,462
	Arrears	0
	<i>AIA</i>	0

Budget Output: 02 Outpatient services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Outpatients Services: • 42,000 General OPD attendances • 130,000 Special clinics attendance and contacts • 12,000 Deliveries	1) A total of 7,363 General OPD attendances registered out of (.....) planned in the quarter. 2) 66,387 Specialised outpatient clinic attended against (63,000) target by end of the quarter Two. 3) 3,964 deliveries done (2,805 normal & 1,867 caesarean sections) against 3,000 quarterly target. 4) 291 referrals in recorded.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 4,000 1,000 1,000 500 2,000 500 3,000 2,700 5,100 750 55,000 16,500 10,000 8,000 3,000 2,000 5,500

Reasons for Variation in performance

Performance above target generally associated with:

The COVID -19 resurgence has been contained somehow as people are getting back to seek for services and the various special clinics are resuming full operations.

The digitalized system of data capture is getting well and the internet is stable.

The various clinics are resuming well and the attendance is increasing with more referrals received.

Total	120,550
Wage Recurrent	0
Non Wage Recurrent	120,550
Arrears	0
AIA	0

Budget Output: 04 Diagnostic services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<ul style="list-style-type: none"> 94,000 Lab examination tests 5,500 X-rays done 8,000 Ultra Sounds. 300 ECG tests . 200 ECHOs tests 2,000 CT Scan Investigations 200 Endoscopy tests 200 Renal Dialysis sessions 4000 Blood transfu 	1) 72,533 out of the (45,000) Lab examination tests planned by end of Q2. 2) 1,570 X-rays scans out of (2,500) planned by end of Q2. 3) 1,284 Ultra sound imaging out of (1,950) quarter target. 4) 288 ECG tests out of 550 planned by bend of Q2 5) 86 ECHOs out of 140 semiannual target. 6) 1,267 CT Scan Investigations out of (800) biannual target. 7) 110 Endoscopy tests out of 140 biannual target. 8) 128 Dialysis sessions carried out of 50. 9) 3,206 Blood transfusions done against 3,000 bi-annual target.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 4,000 500 1,000 1,000 2,500 4,000 500 1,000 49,500 41,500 3,000 1,847 2,486

Reasons for Variation in performance

Performance was not regular in all areas. Lab, Ct scan and blood transfusions were higher than planned due to availability of supplies and high demand due to COVID-19 requirements.

Total	112,833
Wage Recurrent	0
Non Wage Recurrent	112,833
Arrears	0
AIA	0

Budget Output: 05 Hospital Management and support services

<ul style="list-style-type: none"> Number of coordination meetings held Quality assurance, control and resource accountability Number of inpatient admissions Number of patients contacts in general out patients and specialised clinics. Number of diagnostic tests done Work plans 	1) Two Hospital Management Board plenary meeting with 6 Hospital Board Sub Committee meetings held as per plan. Three contracts committee meetings were held for approval of procurements in the quarter. 12 Senior management Meetings held; 40 departmental meetings held; Utility payments (Yaka for power) and water was made for all the quarters. 2) Over 2,564 patients provided with meals including the COVID19 Patients, malnourished children and oncology patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards abandoned patients in the wards. Buried (53 adults and 21 Children unclaimed	Item 211101 General 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 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers	Spent 2,949,743 216,985 11,299 356,034 1,000 1,000 1,500 500 500 2,660
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

bodies) .	221008 Computer supplies and Information Technology (IT)	2,200
3) Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators.	221009 Welfare and Entertainment	3,710
Hospital was well cleaned with close supervision by the administrators and the Infection Control and Prevention committee.	221010 Special Meals and Drinks	4,500
4) Hospital inventory was updated and working with Ministry of Finance, the data is being cleaned for uploading to the PBS system.	221011 Printing, Stationery, Photocopying and Binding	22,150
5) Final accounts prepared and verified; Domestic arrears submitted for verification. Board of survey report for the previous financial year was received.	221012 Small Office Equipment	600
6) External audit was carried out awaiting the report.	221014 Bank Charges and other Bank related costs	50
7) COVID-19 Cumulative figures:	221016 IFMS Recurrent costs	2,500
? Patients cared for 1,576, admissions so far 826, discharges 515, death 250	221020 IPPS Recurrent Costs	3,050
? Total number of beds 36 and patients on admission by 14th Jan 26.	222001 Telecommunications	4,800
? Vaccination exercise on going with a good turn up.	222002 Postage and Courier	150
	222003 Information and communications technology (ICT)	184
	223001 Property Expenses	1,000
	223004 Guard and Security services	2,000
	223005 Electricity	48,789
	223006 Water	6,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	410
	224001 Medical Supplies	175,000
	224004 Cleaning and Sanitation	21,000
	224005 Uniforms, Beddings and Protective Gear	25,610
	225001 Consultancy Services- Short term	1,500
	227001 Travel inland	42,850
	227002 Travel abroad	375
	227003 Carriage, Haulage, Freight and transport hire	1,000
	227004 Fuel, Lubricants and Oils	4,284
	228001 Maintenance - Civil	10,000
	228002 Maintenance - Vehicles	4,992
	228003 Maintenance – Machinery, Equipment & Furniture	12,184
	228004 Maintenance – Other	30,189
	273102 Incapacity, death benefits and funeral expenses	2,530

Reasons for Variation in performance

Most of the activities are on course with no major variations.

Total	3,974,829
Wage Recurrent	2,949,743
Non Wage Recurrent	1,025,086
Arrears	0
AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Budget Output: 06 Prevention and rehabilitation services

		Item	Spent
• 6,000 Planned Antenatal Attendances.	1) 2,402 Antenatal attendances against (3,000) Bi annual target.	211103 Allowances (Inc. Casuals, Temporary)	11,000
• 4,000 EMTCT	2) 1,823 EMTCT out of 3,000 Bi annual target	213001 Medical expenses (To employees)	1,000
• 5,000 HCT	3) 4,845 HCT achieved.	221009 Welfare and Entertainment	1,500
• 2,000 Family Planning contacts .	4) 905 Family Planning contacts registered out of 1,200.	221010 Special Meals and Drinks	3,000
• 3,000 Postnatal attendances registered	5) 1,960 Postnatal attendances registered	221011 Printing, Stationery, Photocopying and Binding	6,000
		223005 Electricity	38,000
		223006 Water	4,500
		224004 Cleaning and Sanitation	4,000
		227001 Travel inland	10,000
		227004 Fuel, Lubricants and Oils	5,000
		228001 Maintenance - Civil	4,800

Reasons for Variation in performance

Performance generally below target due to low clinic attendance that could be associated with improvement on the lower facilities with the easing up/opening of the COVID-19 Lock down.

Total	88,800
Wage Recurrent	0
Non Wage Recurrent	88,800
Arrears	0
AIA	0

Budget Output: 07 Immunisation Services

		Item	Spent
• 15,600 Immunizations contacts	4,291 Immunizations out of (7,750) Bi annual plan	211103 Allowances (Inc. Casuals, Temporary)	2,000
• 14,000 Mothers and children Immunized		221009 Welfare and Entertainment	1,500
		221010 Special Meals and Drinks	3,000
		221011 Printing, Stationery, Photocopying and Binding	4,000
		224004 Cleaning and Sanitation	3,000
		227001 Travel inland	6,000
		227004 Fuel, Lubricants and Oils	6,000
		228001 Maintenance - Civil	2,000
		228003 Maintenance – Machinery, Equipment & Furniture	560
		228004 Maintenance – Other	3,554

Reasons for Variation in performance

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Performance generally below target due to low clinic attendance. Notable is that this is a Primary Health service that is offered in the lower facilities. With the easing up/opening of the COVID-19 Lock down most of the lower facilities now function and patients find it easy to access these services.

Total	31,614
Wage Recurrent	0
Non Wage Recurrent	31,614
Arrears	0
<i>AIA</i>	0

Budget Output: 08 HIV/AIDS Mainstreaming

	Item	Spent
12,000 people counselled for HIV and tested	1) HIV counselling and Testing	
95% clients initiated and on care	Individuals tested: 4,548 (target-1956);	211103 Allowances (Inc. Casuals, Temporary) 865,464
95% viral load suppression	Individuals tested positive: 63 (target-83);	212101 Social Security Contributions 59,758
100% exposed children receiving PCR tests	Positive individuals linked: 58 (linkage of 92%)	221003 Staff Training 7,745
52 Home visits done	2) Viral Load suppression was at 98%.	221009 Welfare and Entertainment 51,734
12 Capacity building training and mentorship organised	3) 3 Performance review meetings held	221011 Printing, Stationery, Photocopying and Binding 50,010
4 Data validation	Internal one was internal and one regional.	221012 Small Office Equipment 11,034
	4) 517 PCR tests done with 100% exposed infants initiated to care.	222001 Telecommunications 11,160
	5) There was Positive HIV Exposed infants linked to care	224004 Cleaning and Sanitation 40,717
	6) Two M&E trainings held and 4 data validation activities done.	227001 Travel inland 38,990
		227004 Fuel, Lubricants and Oils 14,551

Reasons for Variation in performance

Some activities are still pending because the supplementary funds under G2G support were not accessed to have those activities implemented.

Total	1,151,163
Wage Recurrent	0
Non Wage Recurrent	1,151,163
Arrears	0
<i>AIA</i>	0

Budget Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Staff attendance and availability managed, staff performance evaluated; Disciplinary issues addressed; staff attracted, recruited and retained; staff skills and Knowledge built, Collaborative training for staff, Supervision, Coaching, mentorships organise	<p>1) From the hospital wage budget of Ugx 5,494,379,652=, 3.204Bn was release by end of Quarter two and 2.95Bn was utilised to pay all the 307 staff on the payroll. By end of Quarter two Ugx 0.245 Bn remained un absorbed. Monthly data capture was done including entry of 12 newly transferred staff. Recruitment plan for FY 2020/21 being followed and clearances made for 32 staff, recruitment exercise to be started.</p> <p>2) Hosted a team from Health Service Commission that came to verify staff recruited for COVID-19 for renewal of their contracts with Ministry of Health. Also Extended contracts for staff recruited in the Private wing.</p> <p>3) Paid gratuity and pension to all eligible pensioners and Presented client charter to the board for approval.</p> <p>4) Captured attendance to duty as per the new guidelines of the Ministry of Health into the IHRIS</p> <p>5) Continued to support staff access credit facilities from Banks.</p> <p>6) Submitted staff recruited on local contract for absorption and issuance of appointment letters by the Health Service Commission.</p> <p>7) Managed contract extensions for contract staff recruited locally in the Private wing.</p> <p>8) Submitted and received the issuance of appointment on Local contract for a Senior Consultant Obstetrics and Gynaecology.</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>500</p> <p>150</p> <p>1,200</p> <p>669</p>

Reasons for Variation in performance

No major as the unit is fully functional.

Total	3,519
Wage Recurrent	0
Non Wage Recurrent	3,519
Arrears	0
<i>AIA</i>	0

Budget Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Organized registry, records and filing system; service delivery reports; R/V and validate data; analyze data for decision making – dash boards	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 for the quarter. 9) Draft annual and Quarterly USAID G2G Mbarara reports submitted. Hospital performance report presented to the PCT. 10) Hospital performance review meeting conducted and attended by key stake holders and held regional Quality Improvement meeting at Isingiro. 11) Presentation of Hospital performance to the PCT.	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 1,000 512 1,200

Reasons for Variation in performance

Notable is that data management has greatly improved in the hospital with the recruitment of the Bio stat and M&E officers and the digitalization that has been implemented.

Total	2,712
Wage Recurrent	0
Non Wage Recurrent	2,712
Arrears	0
AIA	0
Total For Department	6,133,482
Wage Recurrent	2,949,743
Non Wage Recurrent	3,183,739
Arrears	0
AIA	0

Departments

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Department: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	7,909

Reasons for Variation in performance

Total	7,909
Wage Recurrent	0
Non Wage Recurrent	7,909
Arrears	0
AIA	0
Total For Department	7,909
Wage Recurrent	0
Non Wage Recurrent	7,909
Arrears	0
AIA	0

Departments

Department: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<ul style="list-style-type: none"> • Inventory done • Faulty equipment identified and repaired • Workshop coordination meetings attended • User training's done • Staff allowances paid • Routine medical and plants maintenance done • Reports and job cards produced 	<p>1) The hospital regional workshop is continuing to grow though at a low rate due to limited budget.</p> <p>of only Ugx 60,000 and the activities are still limited. The work shop budget is too low to cover lower facilities.</p> <p>2) A work plan and budget was developed, shared with MoH team (Infrastrure team of Ministry of Health)</p> <p>3) 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>4) Attended the quarterly regional meeting in Fort portal RRH and Preparations on going to participate in the next regional meeting.</p> <p>5) The trainees from MUST (Bio Medical technicians) supported workshop activities and were trained</p> <p>6) Work plan for the quarter implemented at 95% involving routine repairs and maintenance of medical equipment.</p> <p>7) Electrical and Plumbing materials received and installations done covering wards and theatre.</p> <p>8) Engraved newly acquired</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>227001 Travel inland</p> <p>228003 Maintenance – Machinery, Equipment & Furniture</p>	<p>Spent</p> <p>1,500</p> <p>2,893</p> <p>19,874</p>

Reasons for Variation in performance

No major variation though the workshop has very low funding but gradually growing.

Total	24,267
Wage Recurrent	0
Non Wage Recurrent	24,267
Arrears	0
AIA	0
Total For Department	24,267
Wage Recurrent	0
Non Wage Recurrent	24,267
Arrears	0
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 81 Staff houses construction and rehabilitation

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<ul style="list-style-type: none"> Site cleared, machinery/Staff/materials/works started on slab. Site meetings/Supervision/Advance payment made Superstructure & roofing done/ internal works (fitting door, windows & others) Works at completion by end F/Y 2021-22, Phase 2 started. 	<ol style="list-style-type: none"> Perimeter wall completion works involving (Works on the gate; Solar & CCTV camera installations). The procurement process for construction of the phase One multiyear 32 out of the 56-unit staff house concluded. ? Site ground breaking was done. ? Site handed over to the contractor. ? Testing of materials done with 4 site meetings already done and meetings on going. ? Consultant supervisions reports in place. ? Escuration works for the first site and putting of pillars done and slab casting started. ? Escuration on the second site started and near completion for putting up pillars to fix the slab. Works on the second site started. ? Down payment made and work estimated at 25%. Initiated construction of an Isolation Unit for covid -19 treatment. Paving works getting completed & progress estimated at 98%. Laboratory construction works under the East African Public Health Networks supported by World Bank completed awaiting commissioning. Works on the USAID Lab being constructed by Rhites South West also near completion and set for commissioning. Maternity ward Renovation works by Rhites SW on going with progress estimated at 85%. Key areas remaining include toilets, electrical and plumbing works 	Item 312102 Residential Buildings	Spent 767,515

Reasons for Variation in performance

There was some delay in the procurement process since the works had to be re-advertised. But works got started and the project progress is on course. .

Total	767,515
GoU Development	767,515
External Financing	0
Arrears	0
AIA	0
Total For Project	767,515
GoU Development	767,515
External Financing	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Development Projects

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

	Item	Spent
• Equipment needs assessment done	1) Departmental requests were analysed and the priorities set. Sourcing of potential suppliers was done;	312212 Medical Equipment
• Equipment Inventories carried out	2) The procurements initiated and some of the equipment already delivered and verification of delivered equipment done including autoclaves;	50,000
• Specifications developed	3) X-ray machine and patient monitors;	
• Sourcing of potential suppliers	4) Other upcoming procurements include maternity delivery beds and digital monitors.	
• Preparations for procurement		
• Receipt and verification of delivered equipment		
• Installations and testing including us		

Reasons for Variation in performance

No major variance but the retooling budget is too small against many needs. Priority was put in the areas of dire need especially in Theater.

	Total	50,000
	GoU Development	50,000
	External Financing	0
	Arrears	0
	AIA	0
	Total For Project	50,000
	GoU Development	50,000
	External Financing	0
	Arrears	0
	AIA	0
	GRAND TOTAL	6,983,173
	Wage Recurrent	2,949,743
	Non Wage Recurrent	3,215,915
	GoU Development	817,515
	External Financing	0
	Arrears	0
	AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Departments

Department: 01 Mbarara Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

7,500 admissions	1) 9,588 admissions against (7,350) planned with	Item	Spent
4 Days Average length of stay .	2) 4 Days -Average length of stay against quarter of 4 days.	211103 Allowances (Inc. Casuals, Temporary)	75,403
85% Bed occupancy rate	3) 87% Bed occupancy rate.	213001 Medical expenses (To employees)	1,000
2,000 operations done	4) 2,729 operations done (1,008 major & 1,641 minor) quarterly target of target of 1,125.	213002 Incapacity, death benefits and funeral expenses	1,000
		221002 Workshops and Seminars	750
		221003 Staff Training	600
		221009 Welfare and Entertainment	2,300
		221010 Special Meals and Drinks	161,943
		221011 Printing, Stationery, Photocopying and Binding	5,217
		221012 Small Office Equipment	300
		222001 Telecommunications	590
		223001 Property Expenses	4,000
		223005 Electricity	35,750
		223006 Water	16,320
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,187
		224004 Cleaning and Sanitation	8,500
		227001 Travel inland	2,290
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	5,577
		228003 Maintenance – Machinery, Equipment & Furniture	10,507

Reasons for Variation in performance

No major variance but notable is that patients with complicated conditions requiring admissions are increasing

Total	335,234
Wage Recurrent	0
Non Wage Recurrent	335,234
AIA	0

Budget Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
10,500 General OPD attendances 32,500 Special clinics attendance and contacts 3,000 Deliveries	1) A total of 3,925 General OPD attendances registered 2) 38,685 Specialized clinic attendance out (31,500) planned target in the quarter. 3) 1,921 deliveries done (986 normal & 943 caesarean sections) against 3,000 quarterly target.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 2,000 500 500 500 1,200 250 1,500 1,100 2,550 375 27,500 8,250 5,014 4,140 1,500 1,000 2,750

Reasons for Variation in performance

Performance above target generally associated with:

The COVID -19 resurgence has been contained somehow as people are getting back to seek for services and the various special clinics are resuming full operations.

The digitalized system of data capture is getting well and the internet is stable.

The various clinics are resuming well and the attendance is increasing with more referrals received.

Total	60,629
Wage Recurrent	0
Non Wage Recurrent	60,629
<i>AIA</i>	0

Budget Output: 04 Diagnostic services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
23,500 Lab examination tests	1) 37,014 out (22,500) Lab examination tests done in the quarter.	Item	Spent
1,375 X-rays done	2) 1,010 X-ray scans done out of (1,250) planned in the quarter.	211103 Allowances (Inc. Casuals, Temporary)	2,000
2,000 Ultra Sounds.	3) 1,330 Ultra sound imaging out of (1,950) quarter target.	221003 Staff Training	250
500 CT Scan Investigations	4) 142 ECG tests out of 275 quarter target	221008 Computer supplies and Information Technology (IT)	500
1,000 Blood transfusions done.	5) 44 ECHOs out of 70 target.	221009 Welfare and Entertainment	550
75 ECG Investigations.	6) 561CT Scan Investigations out of (400) quarterly target.	221010 Special Meals and Drinks	1,500
50 Endoscopy tests	7) 54 Endoscopy tests out of 70 target.	221011 Printing, Stationery, Photocopying and Binding	2,000
50 Renal Dialysis sessions	8) 88 Dialysis sessions carried out of 25.	222001 Telecommunications	250
50 ECHO scans	9) 1,644 Blood transfusions done.	223001 Property Expenses	500
		223005 Electricity	24,750
		223006 Water	20,750
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	847
		228003 Maintenance – Machinery, Equipment & Furniture	1,986

Reasons for Variation in performance

Performance was not regular in all areas. Lab, Ct scan and blood transfusions were higher than planned due to availability of supplies and high demand due to COVID-19 requirements.

Total	57,383
Wage Recurrent	0
Non Wage Recurrent	57,383
AIA	0

Budget Output: 05 Hospital Management and support services

1 Hospital Board meeting held, 9 Top Management meetings held, 4 Finance meetings held, 2 Quarterly Reports submitted 12 Senior management meetings held 6 Out Reach to lower health level units done,	1) One Hospital Management Board plenary meeting with 3 Hospital Board Sub Committee meetings held as per plan. Two contracts committee meetings were held for approval of procurements in the quarter. 6 Senior management Meetings held; 24 departmental meetings held; Utility payments (Yaka for power) and water was made; 2) 3,471 meals provided for malnourished children 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 (53 adults and 21 Children unclaimed bodies) . 3) Daily morning meetings progressively continued; daily night reports on coverage, concerns updates and communications made. Data and mortuary reports given every Tuesday.	Item	Spent
		211101 General Staff Salaries	1,610,609
		211103 Allowances (Inc. Casuals, Temporary)	108,243
		212101 Social Security Contributions	4,968
		212102 Pension for General Civil Service	180,094
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	500
		221001 Advertising and Public Relations	800
		221002 Workshops and Seminars	500
		221003 Staff Training	300
		221007 Books, Periodicals & Newspapers	1,382
		221008 Computer supplies and Information Technology (IT)	1,100
		221009 Welfare and Entertainment	1,910

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

4) Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators. Hospital was well cleaned with close supervision by the administrators and the Infection Control and Prevention committee.	221010 Special Meals and Drinks	2,250
5) Hospital inventory was updated and working with Ministry of Finance, the data is being cleaned for uploading to the PBS system.	221011 Printing, Stationery, Photocopying and Binding	11,461
6) Board of survey report for the previous financial year was received.	221012 Small Office Equipment	300
7) External audit was carried out awaiting the report.	221014 Bank Charges and other Bank related costs	50
8) Final accounts prepared and verified; Domestic arrears submitted for verification	221016 IFMS Recurrent costs	1,250
	221020 IPPS Recurrent Costs	1,525
	222001 Telecommunications	2,400
	222002 Postage and Courier	75
	222003 Information and communications technology (ICT)	34
	223001 Property Expenses	500
	223004 Guard and Security services	1,000
	223005 Electricity	24,395
	223006 Water	3,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	205
	224001 Medical Supplies	87,500
	224004 Cleaning and Sanitation	10,500
	224005 Uniforms, Beddings and Protective Gear	14,336
	225001 Consultancy Services- Short term	750
	227001 Travel inland	21,425
	227002 Travel abroad	375
	227003 Carriage, Haulage, Freight and transport hire	520
	227004 Fuel, Lubricants and Oils	1,955
	228001 Maintenance - Civil	5,233
	228002 Maintenance - Vehicles	2,585
	228003 Maintenance – Machinery, Equipment & Furniture	5,934
	228004 Maintenance – Other	14,800
	273102 Incapacity,death benefits and funeral expenses	1,265

Reasons for Variation in performance

Most of the activities are on course with no major variations.

Total	2,126,526
Wage Recurrent	1,610,609
Non Wage Recurrent	515,917
AIA	0

Budget Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1,500 Planned Antenatal Attendances. 1,250 HCT 500 Family Planning contacts registered 1,000 Emtct contacts 750 Post Natal attendencies	1. 1,287 Antenatal attendances against (1,500) quarter target. 2. 453 EMTCT out of 1,563 quarter plan 3. 1,817 HCT achieved. 4. 453 Family Planning contacts registered out of 1200. 5. 1,070 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 5,500 500 1,000 1,600 3,000 19,000 2,250 2,000 5,000 2,500 2,487

Reasons for Variation in performance

Performance generally below target due to low clinic attendance that could be associated with improvement on the lower facilities with the easing up/opening of the COVID-19 Lock down.

Total	44,837
Wage Recurrent	0
Non Wage Recurrent	44,837
AIA	0

Budget Output: 07 Immunisation Services

3,900 Immunizations contacts 3,900 Mothers and children Immunized	1,962 Immunizations out of (3,900) planned for the quarter	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 1,000 800 1,600 2,000 1,500 3,190 3,000 1,518 560 1,894
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Reasons for Variation in performance

Performance generally below target due to low clinic attendance. Notable is that this is a Primary Health service that is offered in the lower facilities. With the easing up/opening of the COVID-19 Lock down most of the lower facilities now function and patients find it easy to access these services.

Total	17,062
Wage Recurrent	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	17,062
		AIA	0

Budget Output: 08 HIV/AIDS Mainstreaming

		Item	Spent
3,000 people counselled for HIV and tested	1) HIV counselling and Testing		
95% clients initiated and on care 95% clients with viral load suppressed	Individuals tested: 1,520 (target-978);	211103 Allowances (Inc. Casuals, Temporary)	421,820
100% exposed children receiving PCR tests	Individuals tested positive: 164 (target-166); Positive individuals linked all were linked to care:(linkage of 100%)	212101 Social Security Contributions	26,921
13 Home visits done	2) Viral Load suppression was at 98%.	221003 Staff Training	6,360
3 Capacity building training and mentorship organised	3) 2 Performance review meetings held	221009 Welfare and Entertainment	41,790
4 Data validation done	Internal one was internal and one external	221011 Printing, Stationery, Photocopying and Binding	41,922
1 Performance Review meetings done	4) 3 PCR tests done: 1st PCR: 79, 2nd PCR: 96 and 3rd PCR: 82	221012 Small Office Equipment	11,034
13 Peer group meetings done	5) There was Positive HIV Exposed infants linked to care	222001 Telecommunications	7,740
		224004 Cleaning and Sanitation	40,717
		227001 Travel inland	31,700
		227004 Fuel, Lubricants and Oils	10,501

Reasons for Variation in performance

Some activities are still pending because the supplementary funds under G2G support were not accessed to have those activities implemented.

Total	640,504
Wage Recurrent	0
Non Wage Recurrent	640,504
AIA	0

Budget Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Staff attendance and availability managed, staff performance evaluated; Disciplinary issues addressed; staff attracted, recruited and retained; staff skills and Knowledge built, Collaborative training for staff, Supervision, Coaching, mentorships organised	<p>1) A total of Ugx 1.4Bn Wage bill was released in Q2. All the 307 staff on payroll received salaries for the three month amounting to Ugx 1.39 Bn and the total unspent wage in Q2 was Ugx 0.042 Bn. With no outstanding salary arrears in the quarter.</p> <p>2) Monthly data capture was done including entry of 5 newly transferred staff to the hospital</p> <p>3) Recruitment plan for FY 2020/21 being followed and clearances made for 32 staff, recruitment exercise to be started for the new financial year. Submitted staff recruited on local contract for absorption into the service.</p> <p>4) Hosted a team from Health Service Commission that came to verify staff recruited for COVID-19 for renewal of their contracts with Ministry of Health. Also Extended contracts for staff recruited in the Private wing</p> <p>5) Paid gratuity and pension to all eligible pensioners in the quarter.</p> <p>6) Captured duty attendance as per the new guidelines of Ministry of Public service and Ministry of Health into the IHRIS</p> <p>7) Continued to support staff access credit facilities from Banks</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>500</p> <p>500</p> <p>75</p> <p>1,080</p> <p>335</p>

Reasons for Variation in performance

No major as the unit is fully functional.

Total	2,490
Wage Recurrent	0
Non Wage Recurrent	2,490
<i>AIA</i>	0

Budget Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs 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 & HIBRID). 2. Updating of HMIS registers and Data entry in other hospital systems like IICS, Open MRS, KP Tracker and TBL - Case Based Surveillance System. 3. HMIS Monthly and quarterly reports were produced and submitted to (DHIS2 & HIBRID). 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. Departmental internal trainings in Data Capture, running quality checks, Data Analysis, Monitoring and evaluation 7. Draft quarterly report for compilation of the hospital quarterly performance report submitted.	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 600 512 1,200

Reasons for Variation in performance

Notable is that data management has greatly improved in the hospital with the recruitment of the Bio stat and M&E officers and the digitalization that has been implemented.

Total	2,312
Wage Recurrent	0
Non Wage Recurrent	2,312
AIA	0
Total For Department	3,286,977
Wage Recurrent	1,610,609
Non Wage Recurrent	1,676,368
AIA	0

Departments

Department: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,909

Reasons for Variation in performance

Total	3,909
Wage Recurrent	0
Non Wage Recurrent	3,909
AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For Department	3,909
		Wage Recurrent	0
		Non Wage Recurrent	3,909
		AIA	0

Departments

Department: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Budget Output: 05 Hospital Management and support services

		Item	Spent
Equipment routinely maintained	1) The hospital regional workshop is continuing to grow though at a low rate due to limited budget.	211103 Allowances (Inc. Casuals, Temporary)	750
Asset Register Updated	of only Ugx 60,000 and the activities are still limited. The work shop budget is too low to cover lower facilities.	227001 Travel inland	1,143
Reporting, monitoring and evaluation done	2) A work plan and budget was developed, shared with MoH team (Infrastruture team of Ministry of Health)	228003 Maintenance – Machinery, Equipment & Furniture	7,374
User training done	3) Carried out Inventory update for the quarter and the NOMAD has been up dated. Assets register being compiled for upload to the PBS		
Supervision of activities, works and projects	4) Attended the quarterly regional meeting in Fort portal RRH and Preparations on going to participate in the next regional meeting.		
Coordination meetings attended	5) The trainees from MUST (Bio Medical technicians) supported workshop activities and were trained		
	6) Work plan for the quarter implemented at 95% involving routine repairs and maintenance of medical equipment.		
	7) Electrical and Plumbing materials received and installations done covering wards and theatre.		
	8) Engraved newly acquired		

Reasons for Variation in performance

No major variation though the workshop has very low funding but gradually growing.

Total	9,267
Wage Recurrent	0
Non Wage Recurrent	9,267
AIA	0
Total For Department	9,267
Wage Recurrent	0
Non Wage Recurrent	9,267
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Budget Output: 81 Staff houses construction and rehabilitation

		Item	Spent
Civil Works started	1. Perimeter wall completion works involving (Works on the gate; Solar & CCTV camera installations).	312102 Residential Buildings	767,515
Site meetings held	2. The procurement process for construction of the phase One multiyear 32 out of the 56-unit staff house concluded.		
Routine Supervision of works	? Site ground breaking was done.		
Advance payment made	? Site handed over to the contractor.		
Other completed certificates paid.	? Testing of materials done with 4 site meetings already done and meetings on going.		
	? Consultant supervisions reports in place.		
	? Escurvation works for the first site and putting of pillars done and slab casting started.		
	? Escurvation on the second site started and near completion for putting up pillars to fix the slab. Works on the second site started.		
	? Down payment made and work estimated at 25%.		
	3. Initiated construction of an Isolation Unit for covid -19 treatment. Paving works getting completed & progress estimated at 98%.		
	4. Laboratory construction works under the East African Public Health Networks supported by World Bank completed awaiting commissioning. Works on the USAID Lab being constructed by Rhites South West also near completion and set for commissioning.		
	5. Maternity ward Renovation works by Rhites SW on going with progress estimated at 85%. Key areas remaining include toilets, electrical and plumbing works		

Reasons for Variation in performance

There was some delay in the procurement process since the works had to be re-advertised. But works got started and the project progress is on course. .

Total	767,515
GoU Development	767,515
External Financing	0
AIA	0
Total For Project	767,515
GoU Development	767,515
External Financing	0

Vote:173 Mbarara Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

Development Projects

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

	Item	Spent
Preparations for procurement	1) Departmental requests were analyzed and the priorities set. Sourcing of potential suppliers was done;	
Receipt and verification of delivered equipment	2) The procurements initiated and some of the equipment already delivered and verification of delivered equipment done including autoclaves;	
Installations and testing including us	3) X-ray machine and patient monitors;	
	4) Other upcoming procurements include maternity delivery beds and digital monitors.	

Reasons for Variation in performance

No major variance but the retooling budget is too small against many needs. Priority was put in the areas of dire need especially in Theater.

	Total	0
	GoU Development	0
	External Financing	0
	AIA	0
	Total For Project	0
	GoU Development	0
	External Financing	0
	AIA	0
	GRAND TOTAL	4,067,668
	Wage Recurrent	1,610,609
	Non Wage Recurrent	1,689,544
	GoU Development	767,515
	External Financing	0
	AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

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

Departments

Department: 01 Mbarara Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

7,500 admissions	Item	Balance b/f	New Funds	Total
4 Days Average length of stay .	221010 Special Meals and Drinks	107,658	0	107,658
85% Bed occupancy rate	223007 Other Utilities- (fuel, gas, firewood, charcoal)	13	0	13
2,000 operations done	228003 Maintenance – Machinery, Equipment & Furniture	777	0	777
	Total	108,448	0	108,448
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>108,448</i>	<i>0</i>	<i>108,448</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 02 Outpatient services

10,500 General OPD attendances	Item	Balance b/f	New Funds	Total
32,500 Special clinics attendance and contacts	228003 Maintenance – Machinery, Equipment & Furniture	1,300	0	1,300
3,000 Deliveries	Total	1,300	0	1,300
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,300</i>	<i>0</i>	<i>1,300</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 04 Diagnostic services

23,500 Lab examination tests	Item	Balance b/f	New Funds	Total
1,375 X-rays done	227001 Travel inland	153	0	153
2,000 Ultra Sounds.	228003 Maintenance – Machinery, Equipment & Furniture	1,514	0	1,514
500 CT Scan Investigations	Total	1,667	0	1,667
1,000 Blood transfusions done.	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
75 ECG Investigations.	<i>Non Wage Recurrent</i>	<i>1,667</i>	<i>0</i>	<i>1,667</i>
50 Endoscopy tests	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
50 Renal Dialysis sessions				
50 ECHO scans				

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
2 Hospital Board meeting held,				
9 Top Management meetings held,				
4 Finance meetings held, 2 Quarterly Reports submitted	211101 General Staff Salaries	253,963	0	253,963
12 Senior management meetings held	212101 Social Security Contributions	2,551	0	2,551
6 Out Reach to lower health level units done,	212102 Pension for General Civil Service	598,942	0	598,942
	213004 Gratuity Expenses	163,039	0	163,039
	222003 Information and communications technology (ICT)	116	0	116
	224005 Uniforms, Beddings and Protective Gear	2,390	0	2,390
	228002 Maintenance - Vehicles	8	0	8
	228003 Maintenance – Machinery, Equipment & Furniture	317	0	317
	228004 Maintenance – Other	711	0	711
	Total	1,022,036	0	1,022,036
	Wage Recurrent	253,963	0	253,963
	Non Wage Recurrent	768,073	0	768,073
	AIA	0	0	0

Budget Output: 06 Prevention and rehabilitation services

1,500 Planned Antenatal Attendances.
 1,250 HCT
 500 Family Planning contacts registered
 1,000 Emtct contacts
 750 Post Natal attendencies

Budget Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
3,900 Immunizations contacts				
3,900 Mothers and children Immunized	228003 Maintenance – Machinery, Equipment & Furniture	640	0	640
	228004 Maintenance – Other	599	0	599
	Total	1,239	0	1,239
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,239	0	1,239
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Budget Output: 08 HIV/AIDS Mainstreaming

	Item	Balance b/f	New Funds	Total
3,000 people counselled for HIV and tested				
95% clients initiated and on care 95% clients with viral load suppressed	211103 Allowances (Inc. Casuals, Temporary)	110,131	0	110,131
100% exposed children receiving PCR tests	212101 Social Security Contributions	76,831	0	76,831
13 Home visits done	221003 Staff Training	5,955	0	5,955
3 Capacity building training and mentorship organised	221009 Welfare and Entertainment	5,461	0	5,461
4 Data validation done	221011 Printing, Stationery, Photocopying and Binding	3,066	0	3,066
1 Performance Review meetings done	221012 Small Office Equipment	5,086	0	5,086
13 Peer group meetings done	222001 Telecommunications	2,260	0	2,260
	224004 Cleaning and Sanitation	7,451	0	7,451
	227001 Travel inland	1,852	0	1,852
	227004 Fuel, Lubricants and Oils	1,241	0	1,241
	Total	219,335	0	219,335
	Wage Recurrent	0	0	0
	Non Wage Recurrent	219,335	0	219,335
	AIA	0	0	0

Budget Output: 19 Human Resource Management Services

Staff attendance and availability managed, staff performance evaluated; Disciplinary issues addressed; staff attracted, recruited and retained; staff skills and Knowledge built, Collaborative training for staff, Supervision, Coaching, mentorships organised

Budget Output: 20 Records Management Services

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

Department: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	91	0	91
	Total	91	0	91
	Wage Recurrent	0	0	0
	Non Wage Recurrent	91	0	91
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Revised Workplan

Department: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Budget Output: 05 Hospital Management and support services

Equipment routinely maintained	Item	Balance b/f	New Funds	Total
Asset Register Updated	227001 Travel inland	607	0	607
Reporting, monitoring and evaluation done	228003 Maintenance – Machinery, Equipment & Furniture	5,126	0	5,126
User training done				
Supervision of activities, works and projects				
Coordination meetings attended				
	Total	5,733	0	5,733
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,733</i>	<i>0</i>	<i>5,733</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 81 Staff houses construction and rehabilitation

Civil works continued	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	432,485	0	432,485
	Total	432,485	0	432,485
	<i>GoU Development</i>	<i>432,485</i>	<i>0</i>	<i>432,485</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

Budget Output: 85 Purchase of Medical Equipment

Payment and procurement process concluded	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	50,000	0	50,000
	Total	50,000	0	50,000
	<i>GoU Development</i>	<i>50,000</i>	<i>0</i>	<i>50,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,842,333	0	1,842,333
	<i>Wage Recurrent</i>	<i>253,963</i>	<i>0</i>	<i>253,963</i>
	<i>Non Wage Recurrent</i>	<i>1,105,885</i>	<i>0</i>	<i>1,105,885</i>
	<i>GoU Development</i>	<i>482,485</i>	<i>0</i>	<i>482,485</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>