

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.667	4.070	3.190	87.2%	68.4%	78.4%
Non Wage	2.703	2.759	2.678	102.0%	99.1%	97.1%
Devt. GoU	3.500	3.500	2.361	100.0%	67.5%	67.4%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	10.870	10.329	8.228	95.0%	75.7%	79.7%
Total GoU+Ext Fin (MTEF)	10.870	10.329	8.228	95.0%	75.7%	79.7%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	10.870	10.329	8.228	95.0%	75.7%	79.7%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	10.870	10.329	8.228	95.0%	75.7%	79.7%
Total Vote Budget Excluding Arrears	10.870	10.329	8.228	95.0%	75.7%	79.7%

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	10.33	8.23	95.0%	75.7%	79.7%
Sub-SubProgramme: 56 Regional Referral Hospital Services	10.87	10.33	8.23	95.0%	75.7%	79.7%
Total for Vote	10.87	10.33	8.23	95.0%	75.7%	79.7%

Matters to note in budget execution

We received many Health Workers during Covid-19 time but we did not have adequate resources to settle them. The money sent for Covid-19 activities was restricted to allowances and food for Covid-19 patients and yet there were other areas like fuel for ambulances which were not catered for.

There were requests for price increment and quantity variations by the Hospital Contractors working on the 40 Unit Senior Staff quarters and the 400 Bed Capacity Maternal and Child Health Complex respectively. The 40 Unit Senior Staff quarters could therefore not be constructed because the Contractor was not interested in the project using the old rates.

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

<i>(i) Major unspent balances</i>
Departments , Projects
Sub-SubProgramme 56 Regional Referral Hospital Services

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

0.004 Bn Shs	<i>Department/Project :01 Masaka Referral Hospital Services</i>
Reason:	
<i>Items</i>	
3,243,334.000 UShs	221020 IPPS Recurrent Costs
Reason:	Delayed invoicing.
535,000.000 UShs	221001 Advertising and Public Relations
Reason:	Delayed invoicing
250,000.000 UShs	273102 Incapacity,death benefits and funeral expenses
Reason:	There was no death or compensation to be made
1.139 Bn Shs	<i>Department/Project :1004 Masaka Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	
655,521,070.000 UShs	312102 Residential Buildings
Reason:	There was no progress on works because the Contractor demanded a price variation and could not work using the old price list. This issue is now in the office of the Solicitor General for advise on the way forward.
483,885,069.000 UShs	312101 Non-Residential Buildings
Reason:	This is money for retainer.
<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 Nathan Onyachi			
Sub-SubProgramme Outcome: Quality and accessible Regional Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
% increase in diagnostic investigations carried out	Percentage	6%	4%
Bed Occupancy rate	Percentage	85%	72%
% increase of specialised clinic outpatients attendances	Percentage	12%	10%

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services
Department : 01 Masaka Referral Hospital Services

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of in-patients (Admissions)	Number	43000	19743
Average Length of Stay (ALOS) - days	Number	3	3
Bed Occupancy Rate (BOR)	Rate	85	72%
Number of Major Operations (including Ceasarian se	Number	44000	3853
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of general outpatients attended to	Number	140000	71148
No. of specialised outpatients attended to	Number	130000	62547
Referral cases in	Number	2770	1703
Budget OutPut : 03 Medicines and health supplies procured and dispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.5	0.900
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of laboratory tests carried out	Number	150000	86329
No. of patient xrays (imaging) taken	Number	12000	11
Number of Ultra Sound Scans	Number	17000	9900
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Assets register updated on a quarterly basis	Number	4	3
Timely payment of salaries and pensions by the 2	Yes/No	12	9
Timely submission of quarterly financial/activity	Yes/No	4	3
Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of antenatal cases (All attendances)	Number	18000	5185
No. of children immunised (All immunizations)	Number	44000	20767
No. of family planning users attended to (New and Old)	Number	6500	2698
Number of ANC Visits (All visits)	Number	18000	5185

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

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 Q3
Number of Childhood Vaccinations given (All contac	Number	44000	20767
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 Q3
Assets register updated on a quarterly basis	Number		3
Timely payment of salaries and pensions by the 2	Yes/No		9
Timely submission of quarterly financial/activity	Yes/No		3
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 Q3
No. of staff houses constructed/rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	3	1
Budget OutPut : 82 Maternity ward construction and rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of maternity wards constructed	Number	1	1
No. of maternity wards rehabilitated	Number	1	1
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 Q3
Value of medical equipment procured (Ush Bn)	Value	0.2	0.2

Performance highlights for the Quarter

We treated and discharged all the Covid-19 patients. The Covid-19 Treatment Unit is now empty. All the service delivery targets were achieved.

V3: Details of Releases and Expenditure

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

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

<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	10.33	8.23	95.0%	75.7%	79.7%
<i>Class: Outputs Provided</i>	7.37	6.83	5.87	92.7%	79.6%	85.9%
085601 Inpatient services	1.39	1.71	1.69	122.9%	121.3%	98.7%
085602 Outpatient services	0.24	0.18	0.18	75.8%	74.8%	98.7%
085603 Medicines and health supplies procured and dispensed	0.06	0.04	0.04	75.0%	75.0%	100.0%
085604 Diagnostic services	0.11	0.08	0.08	70.9%	69.6%	98.3%
085605 Hospital Management and support services	5.47	4.74	3.81	86.7%	69.7%	80.4%
085606 Prevention and rehabilitation services	0.05	0.04	0.04	71.3%	70.9%	99.4%
085607 Immunisation Services	0.02	0.01	0.01	75.0%	73.8%	98.4%
085608 HIV/AIDS Mainstreaming	0.01	0.01	0.01	75.0%	75.0%	100.0%
085619 Human Resource Management Services	0.02	0.02	0.01	75.0%	58.8%	78.4%
085620 Records Management Services	0.01	0.00	0.00	75.0%	67.8%	90.4%
<i>Class: Capital Purchases</i>	3.50	3.50	2.36	100.0%	67.4%	67.4%
085681 Staff houses construction and rehabilitation	0.95	0.95	0.29	100.0%	31.0%	31.0%
085682 Maternity ward construction and rehabilitation	2.35	2.35	1.87	100.0%	79.4%	79.4%
085685 Purchase of Medical Equipment	0.20	0.20	0.20	100.0%	100.0%	100.0%
Total for Vote	10.87	10.33	8.23	95.0%	75.7%	79.7%

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	6.83	5.87	92.7%	79.6%	85.9%
211101 General Staff Salaries	4.67	4.07	3.19	87.2%	68.4%	78.4%
211103 Allowances (Inc. Casuals, Temporary)	0.22	0.38	0.38	173.3%	173.1%	99.9%
212102 Pension for General Civil Service	0.57	0.50	0.46	87.4%	79.5%	90.9%
213001 Medical expenses (To employees)	0.02	0.00	0.00	31.4%	31.4%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	75.0%	74.0%	98.7%
213004 Gratuity Expenses	0.43	0.43	0.42	100.0%	99.2%	99.2%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	56.6%	75.4%
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	53.6%	53.6%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	74.5%	99.4%
221009 Welfare and Entertainment	0.03	0.02	0.02	71.7%	69.4%	96.7%
221010 Special Meals and Drinks	0.14	0.42	0.41	311.8%	300.2%	96.3%
221011 Printing, Stationery, Photocopying and Binding	0.07	0.05	0.05	80.7%	80.7%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	71.5%	95.4%
221020 IPPS Recurrent Costs	0.02	0.02	0.01	75.0%	58.8%	78.4%

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

222001 Telecommunications	0.01	0.00	0.00	75.0%	75.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	74.4%	99.1%
223001 Property Expenses	0.01	0.01	0.01	53.6%	53.6%	100.0%
223002 Rates	0.00	0.00	0.00	75.0%	64.8%	86.4%
223004 Guard and Security services	0.01	0.00	0.00	75.0%	65.6%	87.5%
223005 Electricity	0.29	0.23	0.22	76.5%	74.8%	97.8%
223006 Water	0.17	0.13	0.13	75.0%	73.3%	97.8%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	75.0%	66.9%	89.2%
224001 Medical Supplies	0.20	0.15	0.15	76.8%	76.8%	100.0%
224004 Cleaning and Sanitation	0.18	0.14	0.14	79.3%	79.3%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	75.0%	75.0%	100.0%
227001 Travel inland	0.08	0.06	0.06	75.0%	74.2%	98.9%
227004 Fuel, Lubricants and Oils	0.08	0.06	0.06	73.3%	73.3%	100.0%
228001 Maintenance - Civil	0.05	0.04	0.04	84.4%	84.4%	100.0%
228002 Maintenance - Vehicles	0.04	0.03	0.03	75.0%	75.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.03	0.03	119.4%	119.2%	99.9%
273102 Incapacity,death benefits and funeral expenses	0.00	0.00	0.00	37.5%	25.0%	66.7%
Class: Capital Purchases	3.50	3.50	2.36	100.0%	67.4%	67.4%
312101 Non-Residential Buildings	2.35	2.35	1.87	100.0%	79.4%	79.4%
312102 Residential Buildings	0.95	0.95	0.29	100.0%	31.0%	31.0%
312212 Medical Equipment	0.20	0.20	0.20	100.0%	100.0%	100.0%
Total for Vote	10.87	10.33	8.23	95.0%	75.7%	79.7%

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	10.33	8.23	95.0%	75.7%	79.7%
<i>Departments</i>						
01 Masaka Referral Hospital Services	7.36	6.82	5.86	92.7%	79.6%	85.9%
02 Masaka Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	64.8%	86.4%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	3.30	3.30	2.16	100.0%	65.5%	65.5%
1586 Retooling of Masaka Regional Referral Hospital	0.20	0.20	0.20	100.0%	100.0%	100.0%
Total for Vote	10.87	10.33	8.23	95.0%	75.7%	79.7%

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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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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 19,743, Major Operations 3554, BOR 70% and ALOS 3 Days	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	341,999
		213001 Medical expenses (To employees)	1,463
		213004 Gratuity Expenses	423,960
		221007 Books, Periodicals & Newspapers	2,250
		221009 Welfare and Entertainment	3,670
		221010 Special Meals and Drinks	382,855
		221011 Printing, Stationery, Photocopying and Binding	42,000
		221012 Small Office Equipment	1,968
		222001 Telecommunications	2,850
		223001 Property Expenses	1,590
		223004 Guard and Security services	1,215
		223005 Electricity	214,000
		223006 Water	4,500
		224001 Medical Supplies	69,914
		224004 Cleaning and Sanitation	74,250
		227001 Travel inland	33,845
		227004 Fuel, Lubricants and Oils	33,998
		228001 Maintenance - Civil	28,498
		228002 Maintenance - Vehicles	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	13,747

Reasons for Variation in performance

No major variation

Total	1,686,069
Wage Recurrent	0
Non Wage Recurrent	1,686,069
Arrears	0
AIA	0

Budget Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
General Out patients 140,000, Specialized Clinics 130,000 and Referrals in 2,770.	General Outpatients 71,148 Specialized Clinics 62,547 and Referrals In 1,703.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	7,493
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	4,500
		221008 Computer supplies and Information Technology (IT)	3,375
		221010 Special Meals and Drinks	10,508
		221011 Printing, Stationery, Photocopying and Binding	7,497
		223002 Rates	1,750
		223006 Water	9,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
		224001 Medical Supplies	22,000
		224004 Cleaning and Sanitation	51,000
		224005 Uniforms, Beddings and Protective Gear	7,500
		227001 Travel inland	11,412
		227004 Fuel, Lubricants and Oils	6,231
		228001 Maintenance - Civil	11,998
		228002 Maintenance - Vehicles	7,500
		228003 Maintenance – Machinery, Equipment & Furniture	14,867
		273102 Incapacity,death benefits and funeral expenses	500

Reasons for Variation in performance

No major variation

Total	179,079
Wage Recurrent	0
Non Wage Recurrent	179,079
Arrears	0
<i>AIA</i>	0

Budget Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 1.5 bn pr.	0.900	Item	Spent
		224001 Medical Supplies	41,989

Reasons for Variation in performance

No variation.

Total	41,989
Wage Recurrent	0
Non Wage Recurrent	41,989

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 04 Diagnostic services

150,000 Laboratory examinations, 12,000 X-rays and 17,000 Ultra sound scans.	86,329 Laboratory examinations, 941 X-ray examinations and 9,900 Ultrasound scans.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,742
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	1,500
		221008 Computer supplies and Information Technology (IT)	1,500
		221009 Welfare and Entertainment	7,913
		223001 Property Expenses	1,500
		223004 Guard and Security services	600
		223006 Water	7,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,000
		224004 Cleaning and Sanitation	3,750
		227001 Travel inland	7,181
		227004 Fuel, Lubricants and Oils	10,500
		228002 Maintenance - Vehicles	18,000
		228003 Maintenance – Machinery, Equipment & Furniture	4,466

Reasons for Variation in performance

The X-ray examinations were affected by the old X-ray machine which can not perform all the X-ray examinations required.

Total	75,902
Wage Recurrent	0
Non Wage Recurrent	75,902
Arrears	0
AIA	0

Budget Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4 quarterly Financial statements, 12 Salaries paid out and Asset register updated 4 times.	3 Quarterly Financial Statement, 9 Salaries paid out and Asset Register updated 3 times	Item	Spent
		211101 General Staff Salaries	3,186,323
		212102 Pension for General Civil Service	455,540
		213001 Medical expenses (To employees)	1,200
		213002 Incapacity, death benefits and funeral expenses	1,400
		221001 Advertising and Public Relations	1,640
		221007 Books, Periodicals & Newspapers	1,500
		221008 Computer supplies and Information Technology (IT)	2,950
		221009 Welfare and Entertainment	5,901
		221011 Printing, Stationery, Photocopying and Binding	3,750
		222001 Telecommunications	1,958
		222002 Postage and Courier	375
		222003 Information and communications technology (ICT)	1,487
		223001 Property Expenses	2,546
		223004 Guard and Security services	1,900
		223006 Water	97,605
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224001 Medical Supplies	17,500
		224004 Cleaning and Sanitation	10,109
		227004 Fuel, Lubricants and Oils	7,880
		Total	3,804,062
		Wage Recurrent	3,186,323
		Non Wage Recurrent	617,739
		Arrears	0
		<i>AIA</i>	0

Reasons for Variation in performance

No variation.

Budget Output: 06 Prevention and rehabilitation services

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
18,000 ANC contacts, 6500 Family Planing contacts and all HIV Positive Pregnant mothers started on medication.	5,185 ANC Contacts, 2,698 Family Planning Contacts, all HIV Positive Pregnant Mothers started on ART , 36 Radio programmes held and 12 Youth meetings conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	10,007
		213001 Medical expenses (To employees)	588
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	11,870
		223006 Water	7,500
		224005 Uniforms, Beddings and Protective Gear	1,875
		227004 Fuel, Lubricants and Oils	3,000

Reasons for Variation in performance

No major variation

Total	35,340
Wage Recurrent	0
Non Wage Recurrent	35,340
Arrears	0
<i>AIA</i>	0

Budget Output: 07 Immunisation Services

44,000 Children immunized.	19,854 Children Immunized and Health Education conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,750
		223005 Electricity	6,000
		227001 Travel inland	4,553

Reasons for Variation in performance

No variation

Total	14,303
Wage Recurrent	0
Non Wage Recurrent	14,303
Arrears	0
<i>AIA</i>	0

Budget Output: 08 HIV/AIDS Mainstreaming

HIV / AIDS fast tracked in the Hospital and in the region.	465 new clients enrolled into care and 35,479 Re-visits attended to	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	7,500

Reasons for Variation in performance

No variation.

Total	7,500
Wage Recurrent	0
Non Wage Recurrent	7,500
Arrears	0
<i>AIA</i>	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Budget Output: 19 Human Resource Management Services

4 General staff meetings, 48 Senior Managers meeting and 4 Rewards and Sanctions meetings.	3 General Staff Meeting held, 36 Senior Managers Meetings conducted and 3 Reward and Sanctions meetings held.	Item 221020 IPPS Recurrent Costs	Spent 11,757
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Reasons for Variation in performance

No major variation.

Total	11,757
Wage Recurrent	0
Non Wage Recurrent	11,757
Arrears	0
AIA	0

Budget Output: 20 Records Management Services

12 Monthly HMIS reports prepared and submitted, 4 Quarterly HMIS reports submitted.	9 Monthly HMIS reports and 3 quarterly report prepared and submitted	Item 211103 Allowances (Inc. Casuals, Temporary)	Spent 3,390
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Reasons for Variation in performance

No major variation.

Total	3,390
Wage Recurrent	0
Non Wage Recurrent	3,390
Arrears	0
AIA	0
Total For Department	5,859,389
Wage Recurrent	3,186,323
Non Wage Recurrent	2,673,066
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.	3 Audit report prepared and submitted	Item 211101 General Staff Salaries	Spent 3,463
		211103 Allowances (Inc. Casuals, Temporary)	2,379
		227001 Travel inland	2,379

Reasons for Variation in performance

No variation.

Total	8,221
Wage Recurrent	3,463

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	4,758
		Arrears	0
		AIA	0
		Total For Department	8,221
		Wage Recurrent	3,463
		Non Wage Recurrent	4,758
		Arrears	0
		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 constructed up to 50%.	A 40 Unit Senior Staff Hostel constructed up to 50%.	Item	Spent
		312102 Residential Buildings	294,479

Reasons for Variation in performance

The Contractor had submitted a price variation request and was not interested in working using the old price rate. As a result the site remained redundant.

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.	Tiling,Painting works and M and E works done.	Item	Spent
		312101 Non-Residential Buildings	1,866,115

Reasons for Variation in performance

No variation.

Total	1,866,115
GoU Development	1,866,115
External Financing	0
Arrears	0
AIA	0
Total For Project	2,160,594
GoU Development	2,160,594
External Financing	0
Arrears	0
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Project: 1586 Retooling of Masaka Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

Equipment worth 200 million procured and put to use.	Expansion of the Oxygen plant to enable it accommodate a new plant procured by UNICEF. Laboratory equipment procured including Hematology machine, Chemistry machine, Key spare parts for the Oxygen plant. Procurement of minor equipment for theater and laboratory.	Item	Spent
		312212 Medical Equipment	200,000

Reasons for Variation in performance

No variation.

	Total	200,000
	GoU Development	200,000
	External Financing	0
	Arrears	0
	AIA	0
	Total For Project	200,000
	GoU Development	200,000
	External Financing	0
	Arrears	0
	AIA	0
	GRAND TOTAL	8,228,205
	Wage Recurrent	3,189,787
	Non Wage Recurrent	2,677,824
	GoU Development	2,360,594
	External Financing	0
	Arrears	0
	AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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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 7,420 Major Operations 1,159, BOR 72% and ALOS 3 Days	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	42,028
		213001 Medical expenses (To employees)	488
		221007 Books, Periodicals & Newspapers	750
		221009 Welfare and Entertainment	1,170
		221010 Special Meals and Drinks	61,451
		221011 Printing, Stationery, Photocopying and Binding	14,000
		221012 Small Office Equipment	593
		222001 Telecommunications	960
		223001 Property Expenses	530
		223004 Guard and Security services	405
		223005 Electricity	73,000
		223006 Water	1,500
		224001 Medical Supplies	23,304
		224004 Cleaning and Sanitation	22,250
		227001 Travel inland	11,220
		227004 Fuel, Lubricants and Oils	11,332
		228001 Maintenance - Civil	7,998
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,250

Reasons for Variation in performance

No major variation

Total	276,727
Wage Recurrent	0
Non Wage Recurrent	276,727
AIA	0

Budget Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
General Outpatients 35,000 , Specialized Clinics 32,500 and Referrals In 692	General Outpatients 23,636 , Specialized Clinics 19,900 and Referrals In 566.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,493
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	1,500
		221008 Computer supplies and Information Technology (IT)	1,125
		221010 Special Meals and Drinks	2,508
		221011 Printing, Stationery, Photocopying and Binding	2,497
		223002 Rates	400
		223006 Water	3,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	200
		224001 Medical Supplies	8,000
		224004 Cleaning and Sanitation	17,000
		224005 Uniforms, Beddings and Protective Gear	2,500
		227001 Travel inland	4,000
		227004 Fuel, Lubricants and Oils	2,077
		228001 Maintenance - Civil	3,998
		228002 Maintenance - Vehicles	2,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,500
		Total	55,547
		Wage Recurrent	0
		Non Wage Recurrent	55,547
		AIA	0

Reasons for Variation in performance

No major variation

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 0.218 procured and dispensed	Item	Spent
		224001 Medical Supplies	13,996

Reasons for Variation in performance

No variation.

		Total	13,996
		Wage Recurrent	0
		Non Wage Recurrent	13,996
		AIA	0

Budget Output: 04 Diagnostic services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
37,500 Laboratory examinations, 3,000 X-ray examinations and 4,250 Ultrasound scans.	24,411 Laboratory examinations, 11 X-ray examinations and 3,955. Ultrasound scans.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,242
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	500
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	2,413
		223001 Property Expenses	512
		223004 Guard and Security services	100
		223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,000
		224004 Cleaning and Sanitation	1,250
		227001 Travel inland	2,182
		227004 Fuel, Lubricants and Oils	3,500
		228002 Maintenance - Vehicles	6,000
		228003 Maintenance – Machinery, Equipment & Furniture	1,466

Reasons for Variation in performance

The X-ray examinations were affected by the old X-ray machine which can not perform all the X-ray examinations required.

Total	24,415
Wage Recurrent	0
Non Wage Recurrent	24,415
AIA	0

Budget Output: 05 Hospital Management and support services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1 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	1,033,578
		212102 Pension for General Civil Service	151,266
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	400
		221001 Advertising and Public Relations	190
		221007 Books, Periodicals & Newspapers	500
		221008 Computer supplies and Information Technology (IT)	950
		221009 Welfare and Entertainment	1,901
		221011 Printing, Stationery, Photocopying and Binding	1,250
		222001 Telecommunications	658
		222002 Postage and Courier	125
		222003 Information and communications technology (ICT)	487
		223001 Property Expenses	849
		223004 Guard and Security services	380
		223006 Water	40,103
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
		224001 Medical Supplies	7,500
		224004 Cleaning and Sanitation	3,370
		227004 Fuel, Lubricants and Oils	2,621

Reasons for Variation in performance

No variation.

Total	1,247,026
Wage Recurrent	1,033,578
Non Wage Recurrent	213,448
<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.	2,337 ANC Contacts, 582 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)	100
		221010 Special Meals and Drinks	3,870
		223006 Water	2,500
		224005 Uniforms, Beddings and Protective Gear	635
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

No major variation

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			Total
			11,440
			Wage Recurrent
			0
			Non Wage Recurrent
			11,440
			AIA
			0
Budget Output: 07 Immunisation Services			
11,000 Children Immunized and Health Education conducted.	7,600 Children Immunized and Health Education conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,258
		223005 Electricity	2,000
		227001 Travel inland	1,390
Reasons for Variation in performance			
No variation			
			Total
			4,648
			Wage Recurrent
			0
			Non Wage Recurrent
			4,648
			AIA
			0
Budget Output: 08 HIV/AIDS Mainstreaming			
HIV/AIDS fast tracked in the Hospital and in the Region.	185 new clients enrolled into care and 14,944 Re-visits attended to	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,500
Reasons for Variation in performance			
No variation.			
			Total
			2,500
			Wage Recurrent
			0
			Non Wage Recurrent
			2,500
			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	2,680
Reasons for Variation in performance			
No major variation.			
			Total
			2,680
			Wage Recurrent
			0
			Non Wage Recurrent
			2,680
			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)	890
Reasons for Variation in performance			
No major variation.			
			Total
			890

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	890
		AIA	0
		Total For Department	1,639,869
		Wage Recurrent	1,033,578
		Non Wage Recurrent	606,291
		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	1 Audit report prepared and submitted	Item	Spent
		211101 General Staff Salaries	1,962
		211103 Allowances (Inc. Casuals, Temporary)	793
		227001 Travel inland	793

Reasons for Variation in performance

No variation.

Total	3,548
Wage Recurrent	1,962
Non Wage Recurrent	1,586
AIA	0
Total For Department	3,548
Wage Recurrent	1,962
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	There was no progress on site.	Item	Spent
moving up to 45%			

Reasons for Variation in performance

The Contractor had submitted a price variation request and was not interested in working using the old price rate. As a result the site remained redundant.

Total	0
GoU Development	0
External Financing	0
AIA	0

Budget Output: 82 Maternity ward construction and rehabilitation

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
User training of the newly handed over MCH building	Painting works and M and E works done.	Item 312101 Non-Residential Buildings	Spent 1,324,906

Reasons for Variation in performance

No variation.

Total	1,324,906
GoU Development	1,324,906
External Financing	0
AIA	0
Total For Project	1,324,906
GoU Development	1,324,906
External Financing	0
AIA	0

Development Projects

Project: 1586 Retooling of Masaka Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

User Training	Procurement of minor equipment for theater and laboratory.	Item 312212 Medical Equipment	Spent 34,748
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Reasons for Variation in performance

No variation.

Total	34,748
GoU Development	34,748
External Financing	0
AIA	0
Total For Project	34,748
GoU Development	34,748
External Financing	0
AIA	0

GRAND TOTAL	3,003,072
Wage Recurrent	1,035,540
Non Wage Recurrent	607,877
GoU Development	1,359,655
External Financing	0
AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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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)	1	42,000	42,001
	213001 Medical expenses (To employees)	0	8,488	8,488
	213004 Gratuity Expenses	3,625	0	3,625
	221007 Books, Periodicals & Newspapers	0	750	750
	221009 Welfare and Entertainment	80	2,177	2,257
	221010 Special Meals and Drinks	14,057	43,588	57,645
	221011 Printing, Stationery, Photocopying and Binding	0	9,000	9,000
	221012 Small Office Equipment	95	688	783
	222001 Telecommunications	0	950	950
	223001 Property Expenses	0	530	530
	223004 Guard and Security services	0	405	405
	223005 Electricity	5,000	67,000	72,000
	223006 Water	0	1,500	1,500
	224001 Medical Supplies	1	23,305	23,306
	224004 Cleaning and Sanitation	0	22,250	22,250
	227001 Travel inland	92	11,312	11,405
	227004 Fuel, Lubricants and Oils	1	11,333	11,334
	228001 Maintenance - Civil	2	8,000	8,002
	228002 Maintenance - Vehicles	0	2,500	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	3	1,250	1,253
	Total	22,958	257,025	279,984
	Wage Recurrent	0	0	0
	Non Wage Recurrent	22,958	257,025	279,984
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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)	7	2,500	2,507
	213001 Medical expenses (To employees)	0	250	250
	213002 Incapacity, death benefits and funeral expenses	0	1,500	1,500
	221002 Workshops and Seminars	0	1,000	1,000
	221008 Computer supplies and Information Technology (IT)	0	1,125	1,125
	221010 Special Meals and Drinks	1,493	4,000	5,493
	221011 Printing, Stationery, Photocopying and Binding	4	2,500	2,504
	223002 Rates	275	675	950
	223006 Water	0	3,000	3,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	300	500	800
	224001 Medical Supplies	0	6,000	6,000
	224004 Cleaning and Sanitation	0	17,000	17,000
	224005 Uniforms, Beddings and Protective Gear	0	2,500	2,500
	227001 Travel inland	37	3,816	3,853
	227004 Fuel, Lubricants and Oils	0	2,077	2,077
	228001 Maintenance - Civil	2	4,000	4,002
	228002 Maintenance - Vehicles	0	2,500	2,500
	228003 Maintenance – Machinery, Equipment & Furniture	8	1,875	1,883
	273102 Incapacity,death benefits and funeral expenses	250	1,250	1,500
	Total	2,375	58,068	60,443
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,375	58,068	60,443
	AIA	0	0	0

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	0	13,996	13,996
	Total	0	13,996	13,996
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	13,996	13,996
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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
	211103 Allowances (Inc. Casuals, Temporary)	8	1,250	1,258
	213001 Medical expenses (To employees)	0	250	250
	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221002 Workshops and Seminars	0	6,000	6,000
	221008 Computer supplies and Information Technology (IT)	0	500	500
	221009 Welfare and Entertainment	337	2,750	3,087
	223001 Property Expenses	0	500	500
	223004 Guard and Security services	150	250	400
	223006 Water	0	2,500	2,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	2,500	3,000
	224004 Cleaning and Sanitation	0	1,250	1,250
	227001 Travel inland	319	2,500	2,819
	227004 Fuel, Lubricants and Oils	0	3,500	3,500
	228002 Maintenance - Vehicles	0	6,000	6,000
	228003 Maintenance – Machinery, Equipment & Furniture	34	1,500	1,534
	Total	1,348	31,750	33,098
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,348</i>	<i>31,750</i>	<i>33,098</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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	879,135	594,833	1,473,967
	212102 Pension for General Civil Service	45,363	72,244	117,606
	213001 Medical expenses (To employees)	0	1,000	1,000
	213002 Incapacity, death benefits and funeral expenses	100	500	600
	221001 Advertising and Public Relations	535	725	1,260
	221007 Books, Periodicals & Newspapers	0	2,500	2,500
	221008 Computer supplies and Information Technology (IT)	50	1,000	1,050
	221009 Welfare and Entertainment	99	2,000	2,099
	221011 Printing, Stationery, Photocopying and Binding	0	1,250	1,250
	222001 Telecommunications	0	653	653
	222002 Postage and Courier	0	125	125
	222003 Information and communications technology (ICT)	13	500	513
	223001 Property Expenses	0	3,849	3,849
	223004 Guard and Security services	380	760	1,140
	223006 Water	2,896	33,500	36,396
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	500	1,000	1,500
	224001 Medical Supplies	0	2,500	2,500
	224004 Cleaning and Sanitation	0	3,369	3,369
	227004 Fuel, Lubricants and Oils	8	2,629	2,638
	Total	929,078	724,936	1,654,014
	Wage Recurrent	879,135	594,833	1,473,967
	Non Wage Recurrent	49,944	130,103	180,047
	AIA	0	0	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.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1	3,492	3,493
	213001 Medical expenses (To employees)	0	413	413
	221009 Welfare and Entertainment	100	400	500
	221010 Special Meals and Drinks	130	4,000	4,130
	223006 Water	0	2,500	2,500
	224005 Uniforms, Beddings and Protective Gear	0	625	625
	227004 Fuel, Lubricants and Oils	0	2,872	2,872
	Total	231	14,302	14,533
	Wage Recurrent	0	0	0
	Non Wage Recurrent	231	14,302	14,533
	AIA	0	0	0

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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)	0	1,250	1,250
	223005 Electricity	0	2,000	2,000
	227001 Travel inland	233	1,595	1,828
	Total	233	4,845	5,078
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>233</i>	<i>4,845</i>	<i>5,078</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)	0	2,500	2,500
	Total	0	2,500	2,500
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>2,500</i>	<i>2,500</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	3,243	5,000	8,243
	Total	3,243	5,000	8,243
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,243</i>	<i>5,000</i>	<i>8,243</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)	360	1,250	1,610
	Total	360	1,250	1,610
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>360</i>	<i>1,250</i>	<i>1,610</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:169 Masaka Referral Hospital

QUARTER 4: 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	1,295	1,586	2,881
	211103 Allowances (Inc. Casuals, Temporary)	0	793	793
	227001 Travel inland	0	793	793
	Total	1,295	3,172	4,467
	<i>Wage Recurrent</i>	<i>1,295</i>	<i>1,586</i>	<i>2,881</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>1,586</i>	<i>1,586</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 50%	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	655,521	0	655,521
	Total	655,521	0	655,521
	<i>GoU Development</i>	<i>655,521</i>	<i>0</i>	<i>655,521</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

User training continues	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	483,885	0	483,885
	Total	483,885	0	483,885
	<i>GoU Development</i>	<i>483,885</i>	<i>0</i>	<i>483,885</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	2,100,527	1,116,844	3,217,371
	<i>Wage Recurrent</i>	<i>880,429</i>	<i>596,419</i>	<i>1,476,848</i>
	<i>Non Wage Recurrent</i>	<i>80,692</i>	<i>520,425</i>	<i>601,117</i>
	<i>GoU Development</i>	<i>1,139,406</i>	<i>0</i>	<i>1,139,406</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>