

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	5.494	4.806	4.586	87.5%	83.5%	95.4%
Non Wage	8.941	6.078	4.588	68.0%	51.3%	75.5%
Devt. GoU	1.800	1.800	0.833	100.0%	46.3%	46.3%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	16.235	12.684	10.007	78.1%	61.6%	78.9%
Total GoU+Ext Fin (MTEF)	16.235	12.684	10.007	78.1%	61.6%	78.9%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	16.235	12.684	10.007	78.1%	61.6%	78.9%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	16.235	12.684	10.007	78.1%	61.6%	78.9%
Total Vote Budget Excluding Arrears	16.235	12.684	10.007	78.1%	61.6%	78.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Programme: Human Capital Development	16.23	12.68	10.01	78.1%	61.6%	78.9%
Sub-SubProgramme: 56 Regional Referral Hospital Services	16.23	12.68	10.01	78.1%	61.6%	78.9%
Total for Vote	16.23	12.68	10.01	78.1%	61.6%	78.9%

Matters to note in budget execution

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

Generally, the hospital planned activities and projects have resumed and are progressing well after the regression caused by the COVID-19 lock down. The patient turn up is stabilizing with various specialised clinics resuming work. The projects are ongoing with some being implemented in a phased manner in line with the flow of funds.

- 1) The 32 out of the 56 Unit staff house construction project works are ongoing. The works progressively above floor one. The pillars the for the second floor are being set. Advance payment of Ugx 735 Million made to the contractor. Site meetings on going works closely supervised by the Consultant and the project manager. The project progress is at 30% as per the consultant's report.
- 2) The gate works on the perimeter wall were completed, plumbing and electrical works on going. CCTV cameras installations being sought for with works estimated at 98%.
- 3) Renovations on the Maternity ward with support from RHITES South West near completion. Works in the delivery rooms and the inside toilets near completion for full operationalization of the ward. Completion and handover slated for end of May, 2022.
- 4) Construction works of the East African Public Health laboratory completed awaiting commissioning by Ministry of health. Also the side Lab under USAID (RHITES South West) support has been completed and partial hand over done.

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	
1.232 Bn Shs	Department/Project :01 Mbarara Referral Hospital Services
Items	Reason: Much of the un spent balance accrues from pensions which allocation is above the amount required by the hospital for payment of pensioners on the payroll. By reporting time, some payments were still being processed while documents for the retired staff were still being verified for gratuity payments to be effected.
981,357,783.000 UShs	212102 Pension for General Civil Service
	Reason: The amount allocated by Ministry of Finance is more than what is required for pension payments. All pensioners were paid with no shortfall.
244,558,176.000 UShs	213004 Gratuity Expenses
	Reason: The documents for the people to be paid were still being verified and payments will be effected in Q4.
4,786,000.000 UShs	221012 Small Office Equipment
	Reason: payments were being processed by reporting time.
1,000,000.000 UShs	223004 Guard and Security services
	Reason: Payments to be effected early Q4 in (April) since they were being processed by reporting time. on going
75,000.000 UShs	222002 Postage and Courier
	Reason: No major variance
0.832 Bn Shs	Department/Project :1004 Mbarara Rehabilitation Referral Hospital
	Reason: No payments effected as certificate for completed works is being awaited from the contractor. All funds received and payments will be done in Q4

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Items</i>	
832,485,004.000 UShs	312102 Residential Buildings
Reason:	
0.135 Bn Shs	<i>Department/Project :1578 Retooling of Mbarara Regional Referral Hospital</i>
Reason: By report time invoices were still being expected as deliveries were still being made. Those that had been received from the suppliers were being processed. But all payments were fully effected in April.	
<i>Items</i>	
134,734,308.000 UShs	312212 Medical Equipment
Reason: Deliveries were still being made and payments could not be effected. The invoices were received and payments effected in Q4.	
<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 Q3
% increase of specialised clinic outpatients attendences	Percentage	60%	74%
% increase of diagnostic investigations carried	Percentage	78%	88%
Bed occupancy rate	Percentage	85%	86%

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 Q3
No. of in-patients (Admissions)	Number	30000	27195
Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85%	86%
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of general outpatients attended to	Number	42000	11418

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

No. of specialised outpatients attended to	Number	130000	98002
Referral cases in	Number	4600	703
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of laboratory tests carried out	Number	94000	109693
No. of patient xrays (imaging) taken	Number	5500	2194
Number of Ultra Sound Scans	Number	8000	2750
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	4	3 /Yes
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	6000	3797
No. of children immunised (All immunizations)	Number	15500	7081
No. of family planning users attended to (New and Old)	Number	2500	1717
Number of ANC Visits (All visits)	Number	6000	7101
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	15500	7081
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 Q3
Quarterly financial reports submitted timely	Yes/No	4	3/Yes
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 Q3
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Project : 1004 Mbarara Rehabilitation Referral Hospital			

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

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
Project : 1578 Retooling of Mbarara 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)	Number	0.2	0.15

Performance highlights for the Quarter

- 1) The hospital continues to run only one major project of the 32 out of the 56 Unit staff house construction which works are ongoing progressively above floor one. The pillars the for the second floor are being set. Management will closely ensure that the project is well monitored, Site meetings continue with close supervision by the Consultant and the project manager. Timely payments will be made for completed certificates issued.
- 2) Management will strengthen data digitalization process. More computers and internet connections made. More staff will be trained in digital data entry so as to data capture, tracking and timely reporting.
- 3) Management will plan for the commissioning of the new COVID-19 treatment unit also to be the Infectious Diseases treatment center.
- 4) The East African Public Health Lab under World Bank and the additional Lab constructed by RHITES South West is also ready and will be commissioned.
- 5) 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 upsurges.

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 56 Regional Referral Hospital Services	16.23	12.68	10.01	78.1%	61.6%	78.9%
Class: Outputs Provided	14.43	10.88	9.17	75.4%	63.6%	84.3%
085601 Inpatient services	0.36	0.85	0.80	234.3%	221.6%	94.6%
085602 Outpatient services	0.24	0.18	0.18	75.3%	74.9%	99.4%
085604 Diagnostic services	0.23	0.17	0.17	75.2%	73.6%	97.9%
085605 Hospital Management and support services	9.12	7.60	6.13	83.3%	67.2%	80.7%
085606 Prevention and rehabilitation services	0.18	0.13	0.13	75.0%	74.9%	99.9%
085607 Immunisation Services	0.07	0.05	0.05	75.0%	74.4%	99.2%
085608 HIV/AIDS Mainstreaming	4.23	1.89	1.70	44.8%	40.3%	89.9%
085619 Human Resource Management Services	0.01	0.01	0.01	75.0%	72.5%	96.7%
085620 Records Management Services	0.01	0.00	0.00	75.0%	74.8%	99.8%

Vote:173 Mbarara 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
Class: Capital Purchases	1.80	1.80	0.83	100.0%	46.3%	46.3%
085681 Staff houses construction and rehabilitation	1.60	1.60	0.77	100.0%	48.0%	48.0%
085685 Purchase of Medical Equipment	0.20	0.20	0.07	100.0%	32.6%	32.6%
Total for Vote	16.23	12.68	10.01	78.1%	61.6%	78.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	14.43	10.88	9.17	75.4%	63.6%	84.3%
211101 General Staff Salaries	5.49	4.81	4.59	87.5%	83.5%	95.4%
211103 Allowances (Inc. Casuals, Temporary)	3.14	2.05	1.91	65.5%	60.8%	92.8%
212101 Social Security Contributions	0.20	0.20	0.17	96.6%	81.3%	84.2%
212102 Pension for General Civil Service	1.87	1.48	0.50	78.9%	26.5%	33.6%
213001 Medical expenses (To employees)	0.15	0.01	0.01	5.0%	5.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	75.0%	68.8%	91.7%
213004 Gratuity Expenses	0.33	0.24	0.00	75.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	75.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	25.0%	100.0%
221003 Staff Training	0.03	0.02	0.02	71.7%	71.6%	99.8%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.07	0.01	0.01	12.0%	12.0%	100.0%
221009 Welfare and Entertainment	0.30	0.08	0.08	26.4%	26.0%	98.5%
221010 Special Meals and Drinks	0.04	0.37	0.32	912.0%	799.5%	87.7%
221011 Printing, Stationery, Photocopying and Binding	0.41	0.13	0.13	32.3%	32.2%	99.5%
221012 Small Office Equipment	0.05	0.02	0.01	37.8%	27.7%	73.3%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	75.0%	50.0%	66.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.13	0.02	0.02	18.6%	18.3%	98.2%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	50.0%	66.7%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	64.0%	85.4%
223001 Property Expenses	0.02	0.02	0.01	75.0%	71.9%	95.9%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	50.0%	66.7%
223005 Electricity	0.53	0.39	0.39	75.0%	75.0%	100.0%
223006 Water	0.20	0.15	0.15	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	75.0%	100.0%
224001 Medical Supplies	0.39	0.26	0.25	67.3%	64.8%	96.3%
224004 Cleaning and Sanitation	0.18	0.14	0.13	78.8%	75.1%	95.4%

Vote:173 Mbarara Referral Hospital

QUARTER 3: Highlights of Vote Performance

224005 Uniforms, Beddings and Protective Gear	0.06	0.05	0.04	83.0%	78.9%	95.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	75.0%	100.0%
227001 Travel inland	0.33	0.16	0.16	48.8%	48.7%	99.8%
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	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.21	0.05	0.05	24.4%	23.2%	95.1%
228001 Maintenance - Civil	0.04	0.04	0.04	85.3%	83.1%	97.4%
228002 Maintenance - Vehicles	0.02	0.02	0.02	75.0%	74.4%	99.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.08	0.07	85.4%	77.4%	90.6%
228004 Maintenance – Other	0.07	0.05	0.05	75.0%	74.6%	99.5%
273102 Incapacity,death benefits and funeral expenses	0.01	0.00	0.00	75.0%	69.7%	92.9%
282104 Compensation to 3rd Parties	0.02	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	1.80	1.80	0.83	100.0%	46.3%	46.3%
312102 Residential Buildings	1.60	1.60	0.77	100.0%	48.0%	48.0%
312212 Medical Equipment	0.20	0.20	0.07	100.0%	32.6%	32.6%
Total for Vote	16.23	12.68	10.01	78.1%	61.6%	78.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 0856 Regional Referral Hospital Services	16.23	12.68	10.01	78.1%	61.6%	78.9%
<i>Departments</i>						
01 Mbarara Referral Hospital Services	14.36	10.83	9.12	75.4%	63.5%	84.2%
02 Mbarara Referral Hospital Internal Audit	0.02	0.01	0.01	75.0%	75.0%	100.0%
03 Mbarara Regional Maintenance Workshop	0.06	0.05	0.04	75.0%	70.4%	93.8%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.60	1.60	0.77	100.0%	48.0%	48.0%
1578 Retooling of Mbarara Regional Referral Hospital	0.20	0.20	0.07	100.0%	32.6%	32.6%
Total for Vote	16.23	12.68	10.01	78.1%	61.6%	78.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

		Item	Spent
Inpatients Services:	1) 27,195 admissions against (14,700) planned	211103 Allowances (Inc. Casuals, Temporary)	224,999
• 30,000 admissions	2) 4 Days -Average length of stay against quarter of 4 days.	213001 Medical expenses (To employees)	3,000
• 4 Days Average length of stay .	3) 86% Bed occupancy rate against 85% planned.	213002 Incapacity, death benefits and funeral expenses	3,000
• 85% Bed occupancy rate	4) 8,696 operations done (4,420 major & ,196 minor) quarterly target of target of 2,250.	221002 Workshops and Seminars	750
• 8,000 operations done		221003 Staff Training	1,800
		221009 Welfare and Entertainment	6,000
		221010 Special Meals and Drinks	299,594
		221011 Printing, Stationery, Photocopying and Binding	15,600
		221012 Small Office Equipment	600
		222001 Telecommunications	1,770
		223001 Property Expenses	11,878
		223005 Electricity	107,250
		223006 Water	48,960
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,600
		224004 Cleaning and Sanitation	28,500
		224005 Uniforms, Beddings and Protective Gear	4,500
		227001 Travel inland	6,651
		227004 Fuel, Lubricants and Oils	6,000
		228001 Maintenance - Civil	9,000
		228003 Maintenance – Machinery, Equipment & Furniture	15,953

Reasons for Variation in performance

No major variations as performance is generally improving.

Total	799,405
Wage Recurrent	0
Non Wage Recurrent	799,405
Arrears	0
AIA	0

Budget Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Outpatients Services: • 42,000 General OPD attendances • 130,000 Special clinics attendance and contacts • 12,000 Deliveries	1) A total of 11,418 General OPD attendances were registered out of (21,750) planned in the quarter. 2) 98,002 Specialised outpatient clinics attended against 94,500 target set by end of Q3, 3) 6,050 deliveries done (3,799 normal & 2,195 caesarean sections) against 9,000 quarterly target. 4) 703 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 228003 Maintenance – Machinery, Equipment & Furniture	Spent 6,500 1,500 1,500 500 3,750 750 4,340 3,800 7,650 1,125 82,500 24,750 15,000 12,000 4,500 2,300 8,247 1,792

Reasons for Variation in performance

Performance below target for general Outpatients but high for the specialized outpatients associated with:

? The turn up for General outpatient services was still low as the latent effects of COVID 19 were still being managed.

? The various Specialised clinics resumed associated with more referrals in received.

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

Total	182,503
Wage Recurrent	0
Non Wage Recurrent	182,503
Arrears	0
AIA	0

Budget Output: 04 Diagnostic services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<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) 109,693 out of the (67,500) Lab examination tests planned by end of Q3. 2) 2,194 X-ray scans out of (2,500) planned by end of Q3. 3) 2,750 Ultrasound imaging out of (1,950) quarter target. 4) 430 ECG tests out of 550 planned by end of Q3 5) 130 ECHOs out of 140 semiannual target. 6) 2,328 CT Scan Investigations out of (800) for Q3 7) 130 Endoscopy tests out of 140planned by end of Q3. 8) 162 Dialysis sessions carried out of 50. 9) 4,748 Blood transfusions done against 3,000 planned Q3.	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 5,993 750 1,500 1,400 3,750 6,000 750 1,000 74,250 62,250 4,500 3,449 2,986

Reasons for Variation in performance

Performance was generally within target for most of the key areas like lab, CT Scan and Ultra Sound tests. Some low performance noted on other tests associated with their specialist nature which services are gradually getting back to normal after the Covid -19 interruption.

Total	168,578
Wage Recurrent	0
Non Wage Recurrent	168,578
Arrears	0
AIA	0

Budget Output: 05 Hospital Management and support services

		Item	Spent
<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) Three Management Board plenary meetings and 6 Board Sub Committees meetings held as per plan. Three contracts committee meetings sat for approval of procurements. 34 Senior management Meetings held 52 departmental meetings held; Utility payments (Yaka for power) and water were made. 2) Over 3,0275 patients provided with meals including the COVID19 Patients, malnourished children patients (This includes children from Oncology and Nutrition wards, Psychiatric ward and TB wards abandoned patients in the wards. Buried (42 adults and 14 children - unclaimed bodies) . 3) Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators. Hospital was well cleaned with close	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 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment	4,586,490 325,223 19,108 496,359 1,500 1,000 2,250 500 750 3,990 3,300 5,510

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

supervision by the administrators and the Infection Control and Prevention committee.	221010 Special Meals and Drinks	6,750
4) Hospital inventory was updated and working with Ministry of Finance, data cleaning on going for reporting and inventory already up loaded to the PBS.	221011 Printing, Stationery, Photocopying and Binding	33,225
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: ? Patients cared for 1,636 admissions done 886; discharges 577; death 272; ? Total number of beds 36 and no more patients on admission by 14th Jan 26. ? Vaccination exercise on going with a good turn up.	221016 IFMS Recurrent costs	3,750
8) A total of Ugx 2,058,000,000=budget allocation for medicines under NMS. Essential medicines were delivered according to the planned cycles. By end of Quarter two, a balance of Ugx 986,105,965=was remaining to cover the next cycle estimated at Ugx 484,052,982=. Medicine stockouts were noted due to the high number of patients served.	221020 IPPS Recurrent Costs	4,575
	222001 Telecommunications	7,140
	222002 Postage and Courier	150
	222003 Information and communications technology (ICT)	384
	223001 Property Expenses	1,500
	223004 Guard and Security services	2,000
	223005 Electricity	73,184
	223006 Water	9,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	615
	224001 Medical Supplies	252,809
	224004 Cleaning and Sanitation	31,500
	224005 Uniforms, Beddings and Protective Gear	39,690
	225001 Consultancy Services- Short term	2,250
	227001 Travel inland	64,650
	227002 Travel abroad	375
	227003 Carriage, Haulage, Freight and transport hire	1,500
	227004 Fuel, Lubricants and Oils	6,194
	228001 Maintenance - Civil	14,715
	228002 Maintenance - Vehicles	7,369
	228003 Maintenance – Machinery, Equipment & Furniture	17,064
	228004 Maintenance – Other	46,189
	273102 Incapacity,death benefits and funeral expenses	3,525

Reasons for Variation in performance

Majority of the planned activities were carried out without any significant variations. Funds were disbursed in time and activities facilitated.

Total	6,076,732
Wage Recurrent	4,586,490
Non Wage Recurrent	1,490,242
Arrears	0
<i>AIA</i>	0

Budget Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<ul style="list-style-type: none"> • 6,000 Planned Antenatal Attendances. • 4,000 EMTCT • 5,000 HCT • 2,000 Family Planning contacts . • 3,000 Postnatal attendances registered 	1) 3,797 Antenatal attendances against (4,500) target by end of Q3. 2) 2,607 EMTCT out of 6,000 target by end of Q3. 3) 7,362 HCT achieved. 4) 1,717. Family Planning contacts registered out of 1,200. 5) 3,394 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 16,500 1,500 2,152 4,464 9,000 57,000 6,750 6,000 15,000 7,500 7,200

Reasons for Variation in performance

Performance has generally improved since the specialized clinics resumed however, the turn up to the hospital is low due to the improving functionality of the lower facilities after the full opening up of the COVID -19 lock down.

Total	133,066
Wage Recurrent	0
Non Wage Recurrent	133,066
Arrears	0
AIA	0

Budget Output: 07 Immunisation Services

<ul style="list-style-type: none"> • 15,600 Immunizations contacts • 14,000 Mothers and children Immunized 	7,081 Mothers and Children Immunized out of (11,385) target by Q3.	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 3,000 2,000 4,500 5,970 4,500 8,989 9,000 3,000 1,800 6,102
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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.

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	48,861
		Wage Recurrent	0
		Non Wage Recurrent	48,861
		Arrears	0
		<i>AIA</i>	0

Budget Output: 08 HIV/AIDS Mainstreaming

		Item	Spent
12,000 people counselled for HIV and tested	1) Viral Load suppression 98%		
95% clients initiated and on care	2) Most at risk populations reached 97	211103 Allowances (Inc. Casuals, Temporary)	1,309,802
95% viral load suppression	3) Prep given to 471 clients	212101 Social Security Contributions	146,682
100% exposed children receiving PCR tests	4) Pep administered to 75 patients	221003 Staff Training	13,665
52 Home visits done	5) 161 Gender based cases handled.	221009 Welfare and Entertainment	56,640
12 Capacity building training and mentorship organised	6) 412 mothers and children enrolled for Early Infant Diagnosis	221011 Printing, Stationery, Photocopying and Binding	52,460
4 Data validation		221012 Small Office Equipment	11,934
		222001 Telecommunications	13,120
		224004 Cleaning and Sanitation	41,798
		227001 Travel inland	40,840
		227004 Fuel, Lubricants and Oils	14,991

Reasons for Variation in performance

No major variations as performance is generally improving.

	Total	1,701,931
	Wage Recurrent	0
	Non Wage Recurrent	1,701,931
	Arrears	0
	<i>AIA</i>	0

Budget Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	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=, 5,019,437, 571Bn was release by end of Quarter three and UGX 4,827,648,763 Bn was utilized to pay all the 324 staff on the payroll. By end of Quarter three Ugx 191,788,808 remained un absorbed.</p> <p>2) Monthly data capture was done including entry of 3 PEPFAR staff newly appointed by HSC. Rrecruitment plan for FY 2022/23 was submitted to MoPS and HSC. However, the hospital is facing wage shortfalls arising from lunch enhancement for health workers.</p> <p>3) Hosted Inspectors from MoPS on the 7th and 8th February 2022 who conducted inspection of the hospital and conducted the Pearl of Africa Institutional Performance Scorecard. Also Extended contracts for staff recruited in the Private wing.</p> <p>4) Recruited 9 staff under the G2G program.</p> <p>5) Paid gratuity and pension to all eligible pensioners.</p> <p>6) Initiated the process of printing copies of the Client charter.</p> <p>7) Submitted wage performance analysis report for Q1&Q2 to MoPS and MOFPED.</p> <p>8) Submitted the request to validate staff of the ISS Clinic to HSC and UHSSA.</p> <p>9) Submitted a request for virement of pension funds to pay gratuity to PS/ST-MoFPED.</p> <p>10) Submitted a request for a supplementary of UGX936, 000,000 to PS/ST-MoFPED to cater for the wage shortfalls caused by lunch enhancement for health workers.</p> <p>11) Captured attendance to duty as per the new guidelines of the Ministry of Health into the IHRIS</p> <p>12) Continued to support staff access credit facilities from Banks.</p> <p>13) Submitted staff recruited on local contract for absorption and issuance of appointment letters by the Health Service Commission.</p> <p>14) Managed contract extensions for contract staff recruited locally in the Private wing.</p> <p>15) Submitted and received the issuance of appointment on Local contract for a Senior Consultant</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>1,500</p> <p>750</p> <p>150</p> <p>1,700</p> <p>1,004</p>

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Reasons for Variation in performance

Human resource services have greatly improved especially performance management, salary, pension s and gratuity payments.

Total	5,104
Wage Recurrent	0
Non Wage Recurrent	5,104
Arrears	0
AIA	0

Budget Output: 20 Records Management Services

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 mentorships on 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) Three Draft quarterly reports 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) Three Draft annual and Quarterly USAID G2G Mbarara reports submitted. Hospital performance report presented to the PCT. 10) Three Hospital performance review meeting conducted and attended by key stake holders and held regional Quality Improvement meeting at Isingiro and Sheema 11) 3 Presentations of Hospital performance to the PCT.	Item	Spent
		221008 Computer supplies and Information Technology (IT)	1,500
		221011 Printing, Stationery, Photocopying and Binding	768
		227001 Travel inland	1,790

Reasons for Variation in performance

Records management has greatly improved with digitalization and planned activities are getting done in time including reporting and information sharing.

Total	4,058
Wage Recurrent	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	4,058
		Arrears	0
		AIA	0
		Total For Department	9,120,239
		Wage Recurrent	4,586,490
		Non Wage Recurrent	4,533,749
		Arrears	0
		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)	12,000

Reasons for Variation in performance

Total	12,000
Wage Recurrent	0
Non Wage Recurrent	12,000
Arrears	0
AIA	0
Total For Department	12,000
Wage Recurrent	0
Non Wage Recurrent	12,000
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 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
<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 the limited budget of only Ugx 60,000,000 and the activities are still limited. The activities are still limited to the hospital with limited support to the lower facilities due to limited funding.</p> <p>2) Three Work plans for all the quarters and workshop budgets were developed, shared with MoH team (Infrastructure Department, Ministry of Health) and implemented with the available funds.</p> <p>3) Quarterly inventory updates done and for Q3 got support from Ministry of Finance for inventory data update for upload to the PBS. The digital asset register is in place and also accessible in the PBS.</p> <p>4) Attended the quarterly regional meetings in Kabale RRH, Fort portal RRH and in Kampala(Rider Hotel) hosted by Wabigalo. Preparations are ongoing to participate in the next coordination regional meeting in Gulu. Also attended training on Oxygen Plant maintenance carried out in Masaka RRH.</p> <p>5) Support internship training of Bio-medical students from MUST University who also supported workshop activities. Recruited an additional staff in the workshop (Biomedical engineering Assistant). .</p> <p>6) Work plans for the quarters implemented at 95% involving routine repairs and maintenance of medical equipment& User training for 200 staff in the hospital.</p> <p>7) Engraved all the newly acquired hospital medical equipment, did minor repairs on equipment and conducted User training to staff.</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>2,250</p> <p>5,243</p> <p>34,738</p>

Reasons for Variation in performance

No major as the workshop is gradually growing and improving in performance.

Total	42,231
Wage Recurrent	0
Non Wage Recurrent	42,231

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Arrears	0
		AIA	0
		Total For Department	42,231
		Wage Recurrent	0
		Non Wage Recurrent	42,231
		Arrears	0
		AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 81 Staff houses construction and rehabilitation

	Item	Spent
<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. 	<p>1) The 32 out of the 56 Unit staff house construction project works are ongoing. The works progressively above floor one. The pillars the for the second floor are being set. Advance payment of Ugx 735 Million made to the contractor. Site meetings on going works closely supervised by the Consultant and the project manager. The project progress is past 30% as per the consultant's report.</p> <p>2) The gate works on the perimeter wall were completed, plumbing and electrical works on going. CCTV cameras installations being sought for with works estimated at 98%.</p> <p>3) Renovations on the Maternity ward with support from RHITES South West near completion. Works in the delivery rooms and the inside toilets near completion for full operationalization of the ward. Completion and handover slated for end of May, 2022.</p> <p>4) Construction works of the East African Public Health laboratory completed awaiting commissioning by Ministry of health. Also the side Lab under USAID (Rhites South West) support has been completed and partial hand over done.</p>	767,515

Reasons for Variation in performance

Certificate for completed works being awaited for more payments to be effected as all funds were released. This is expected early in Q4.

Total	767,515
GoU Development	767,515

Vote:173 Mbarara Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		External Financing	0
		Arrears	0
		AIA	0
		Total For Project	767,515
		GoU Development	767,515
		External Financing	0
		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
<ul style="list-style-type: none"> Equipment needs assessment done Equipment Inventories carried out Specifications developed Sourcing of potential suppliers Preparations for procurement Receipt and verification of delivered equipment Installations and testing including us 	All equipment planned for purchase has been received including delivery beds for Maternal and child health, theater and Emergency. 312212 Medical Equipment	65,266

Reasons for Variation in performance

The budget allocation and general funding the workshop activities is very limited. This cripples the ability of the workshop to service the entire region and hence, workshop activities are mainly concentrated in the hospital with less coverage of the lower facilities.

	Total	65,266
	GoU Development	65,266
	External Financing	0
	Arrears	0
	AIA	0
	Total For Project	65,266
	GoU Development	65,266
	External Financing	0
	Arrears	0
	AIA	0
	GRAND TOTAL	10,007,250
	Wage Recurrent	4,586,490
	Non Wage Recurrent	4,587,979
	GoU Development	832,781
	External Financing	0
	Arrears	0
	AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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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) 9,601 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)	2,999
85% Bed occupancy rate	3) 86% Bed occupancy rate.	213001 Medical expenses (To employees)	1,000
2,000 operations done	4) 2,992 Operations done (1,678 major and 1,314 Minor) against quarterly target of target of 1,125.	213002 Incapacity, death benefits and funeral expenses	1,000
		221003 Staff Training	600
		221009 Welfare and Entertainment	2,000
		221010 Special Meals and Drinks	64,762
		221011 Printing, Stationery, Photocopying and Binding	5,200
		222001 Telecommunications	590
		223001 Property Expenses	3,878
		223005 Electricity	35,750
		223006 Water	16,320
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,213
		224004 Cleaning and Sanitation	8,500
		227001 Travel inland	1,901
		227004 Fuel, Lubricants and Oils	2,000
		228001 Maintenance - Civil	1,500
		228003 Maintenance – Machinery, Equipment & Furniture	2,730

Reasons for Variation in performance

No major variations as performance is generally improving.

Total	151,943
Wage Recurrent	0
Non Wage Recurrent	151,943
AIA	0

Budget Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
10,500 General OPD attendances 32,500 Special clinics attendance and contacts 3,000 Deliveries	1) A total of 4,055 General OPD attendances were registered out of (7,250) planned in the quarter. 2) 32,715 Specialised clinic attendance out (31,500) planned target in the quarter. 3) 2,086 deliveries done (994 normal & 328 and 184 Gyne operations) against 3,000 quarterly target.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 2,727 500 500 1,750 250 1,340 1,100 2,550 375 27,500 8,250 5,000 4,000 1,500 300 2,747 1,792

Reasons for Variation in performance

Performance below target for general Outpatients but high for the specialized outpatients associated with:

? The turn up for General outpatient services was still low as the latent effects of COVID 19 were still being managed.

? The various Specialised clinics resumed associated with more referrals in received.

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

Total	62,180
Wage Recurrent	0
Non Wage Recurrent	62,180
<i>AIA</i>	0

Budget Output: 04 Diagnostic services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
23,500 Lab examination tests	1) 37,160 out (22,500) Lab examination target for the quarter.	Item	Spent
1,375 X-rays done	2) 624 X-ray scans were done out of (1,250) planned in the quarter.	211103 Allowances (Inc. Casuals, Temporary)	1,993
2,000 Ultra Sounds.	3) 1,466 Ultrasound 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	400
75 ECG Investigations.	6) 1,061 CT Scan Investigations out of (400) quarterly target.	221010 Special Meals and Drinks	1,250
50 Endoscopy tests	7) 20 Endoscopy tests out of 70 target.	221011 Printing, Stationery, Photocopying and Binding	2,000
50 Renal Dialysis sessions	8) 34 Dialysis sessions were ns carried out of 25.	222001 Telecommunications	250
50 ECHO scans	9) 1,542 Blood transfusions done.	223005 Electricity	24,750
		223006 Water	20,750
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	1,602
		228003 Maintenance – Machinery, Equipment & Furniture	500

Reasons for Variation in performance

Performance was generally within target for most of the key areas like lab, CT Scan and Ultra Sound tests. Some low performance noted on other tests associated with their specialist nature which services are gradually getting back to normal after the Covid -19 interruption.

Total	55,745
Wage Recurrent	0
Non Wage Recurrent	55,745
<i>AIA</i>	0

Budget Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
2 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 board and three board committee meetings held and key issues discussed for follow up by management. 8 Top management meetings held for planning and operational decisions and actions. 2) 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 effected and hospital cleaning supervised. 3) The budgeting process was initiated and getting concluded with the preparation for presentation of the Ministerial Policy Statement to Parliament. 4) The Board of survey report was received and responses to the treasury memorandum were submitted to parliament.	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) 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 221020 IPPS Recurrent Costs 222001 Telecommunications 222003 Information and communications technology (ICT) 223001 Property Expenses 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224001 Medical Supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 225001 Consultancy Services- Short term 227001 Travel inland 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other 273102 Incapacity, death benefits and funeral expenses	Spent 1,636,747 110,103 7,808 140,325 500 750 250 1,330 1,100 1,800 2,250 11,075 1,250 1,525 2,340 200 500 24,395 3,000 205 77,809 10,500 14,080 750 21,800 500 1,910 4,715 2,377 4,880 16,000 995

Reasons for Variation in performance

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Majority of the planned activities were carried out without any significant variations.
Funds were disbursed in time and activities facilitated.

Total	2,103,767
Wage Recurrent	1,636,747
Non Wage Recurrent	467,020
<i>AIA</i>	0

Budget Output: 06 Prevention and rehabilitation services

1,500 Planned Antenatal Attendances. 1,250 HCT	1) 1,395 Antenatal attendances against (1,500) quarter target.	Item	Spent
500 Family Planning contacts registered	2) 784 EMTCT out of 1,563 quarter plan	211103 Allowances (Inc. Casuals, Temporary)	5,590
1,000 Emtct contacts	3) 2,517 HCT achieved (92 positives and 85 linked to care)	213001 Medical expenses (To employees)	500
750 Post Natal attendencies	4) 812 Family Planning contacts registered out of 1200 target for the quarter.	221009 Welfare and Entertainment	652
	5) 1,070 Postnatal attendances registered	221010 Special Meals and Drinks	1,464
		221011 Printing, Stationery, Photocopying and Binding	3,000
		223005 Electricity	19,000
		223006 Water	2,250
		224004 Cleaning and Sanitation	2,000
		227001 Travel inland	5,000
		227004 Fuel, Lubricants and Oils	2,500
		228001 Maintenance - Civil	2,400

Reasons for Variation in performance

Performance has generally improved since the specialized clinics resumed however, the turn up to the hospital is low due to the improving functionality of the lower facilities after the full opening up of the COVID -19 lock down.

Total	44,356
Wage Recurrent	0
Non Wage Recurrent	44,356
<i>AIA</i>	0

Budget Output: 07 Immunisation Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
3,900 Immunizations contacts	2,790 Mothers and children	Item	Spent
3,900 Mothers and children Immunized	Immunizations out of (3,875) planned for the quarter	211103 Allowances (Inc. Casuals, Temporary)	1,000
		221009 Welfare and Entertainment	500
		221010 Special Meals and Drinks	1,500
		221011 Printing, Stationery, Photocopying and Binding	1,970
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	2,989
		227004 Fuel, Lubricants and Oils	3,000
		228001 Maintenance - Civil	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	1,240
		228004 Maintenance – Other	2,548

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	17,247
Wage Recurrent	0
Non Wage Recurrent	17,247
AIA	0

Budget Output: 08 HIV/AIDS Mainstreaming

3,000 people counselled for HIV and tested	1) Viral Load suppression 98%	Item	Spent
95% clients initiated and on care 95% clients with viral load suppressed	2) Most at risk populations reached 97	211103 Allowances (Inc. Casuals, Temporary)	444,337
100% exposed children receiving PCR tests	3) Prep given to 471 clients	212101 Social Security Contributions	86,924
13 Home visits done	4) Pep administered to 75 patients	221003 Staff Training	5,920
3 Capacity building training and mentorship organised	5) 161 Gender based cases handled.	221009 Welfare and Entertainment	4,936
4 Data validation done	6) 412 mothers and children enrolled for Early Infant Diagnosis	221011 Printing, Stationery, Photocopying and Binding	2,450
1 Performance Review meetings done		221012 Small Office Equipment	900
13 Peer group meetings done		222001 Telecommunications	1,960
		224004 Cleaning and Sanitation	1,081
		227001 Travel inland	1,850
		227004 Fuel, Lubricants and Oils	440

Reasons for Variation in performance

No major variations as performance is generally improving.

Total	550,798
Wage Recurrent	0
Non Wage Recurrent	550,798
AIA	0

Budget Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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 Q3. 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>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>500</p> <p>250</p> <p>500</p> <p>335</p>

Reasons for Variation in performance

Human resource services have greatly improved especially performance management, salary, pension s and gratuity payments.

Total	1,585
Wage Recurrent	0
Non Wage Recurrent	1,585
<i>AIA</i>	0

Budget Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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. 8) Hospital performance review meeting conducted and attended by key stake holders and held regional Quality Improvement meeting at Sheema	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 500 256 590

Reasons for Variation in performance

Records management has greatly improved with digitalization and planned activities are getting done in time including reporting and information sharing.

Total	1,346
Wage Recurrent	0
Non Wage Recurrent	1,346
AIA	0
Total For Department	2,988,968
Wage Recurrent	1,636,747
Non Wage Recurrent	1,352,221
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)	4,324

Reasons for Variation in performance

Total 4,324

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	4,324
		AIA	0
		Total For Department	4,324
		Wage Recurrent	0
		Non Wage Recurrent	4,324
		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 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
Equipment routinely maintained Asset Register Updated Reporting, monitoring and evaluation done User training done Supervision of activities, works and projects Coordination meetings attended	<p>1) The hospital regional workshop is continuing to grow though at a low rate due to the limited budget of only Ugx 60,000,000 and the activities are still limited. The activities are still limited to the hospital with limited support to the lower facilities due to limited funding.</p> <p>2) A work plan and budget was developed, shared with MoH team (Infrastructure Department, Ministry of Health)</p> <p>3) Carried out Inventory update for the quarter. Got support by Ministry of Finance for data up date and the Assets register already up loaded to the PBS.</p> <p>4) Attended the quarterly regional meeting in Kampala(Rider Hotel hosted by the Wabigalo and preparations on going to participate in the next regional meeting in Gulu. Also attended training on Oxygen Plant maintenance carried out in Masaka RRH.</p> <p>5) Support internship training of Bio-medical students from MUST University who also supported workshop activities. Recruited an additional staff in the workshop (Biomedical engineering Assistant). .</p> <p>6) Work plan for the quarter implemented at 95% involving routine repairs and maintenance of medical equipment& User training for 120 staff in the hospital.</p> <p>7) Engraved newly acquired hospital medical equipment, did minor repairs on equipment and conducted User training to staff.</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>750</p> <p>2,350</p> <p>14,864</p>

Reasons for Variation in performance

No major as the workshop is gradually growing and improving in performance.

Total	17,964
Wage Recurrent	0
Non Wage Recurrent	17,964
AIA	0
Total For Department	17,964
Wage Recurrent	0
Non Wage Recurrent	17,964
AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Budget Output: 81 Staff houses construction and rehabilitation

	Item	Spent
Civil works continued	<p>1) The 32 out of the 56 Unit staff house construction project works are ongoing. The works progressively above floor one. The pillars the for the second floor are being set. Advance payment of Ugx 735 Million made to the contractor. Site meetings on going works closely supervised by the Consultant and the project manager. The project progress is past 30% as per the consultant's report.</p> <p>2) The gate works on the perimeter wall were completed, plumbing and electrical works on going. CCTV cameras installations being sought for with works estimated at 98%.</p>	

Reasons for Variation in performance

Certificate for completed works being awaited for more payments to be effected as all funds were released. This is expected early in Q4.

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

Development Projects

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Budget Output: 85 Purchase of Medical Equipment

	Item	Spent
Payment and procurement process concluded	<p>Equipment has been received including the delivery beds (6); surgical kits and all funds expended.</p> <p>312212 Medical Equipment</p>	15,266

Reasons for Variation in performance

The budget allocation and general funding the workshop activities is very limited. This cripples the ability of the workshop to service the entire region and hence, workshop activities are mainly concentrated in the hospital with less coverage of the lower facilities.

Total	15,266
GoU Development	15,266
External Financing	0
AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For Project	15,266
		GoU Development	15,266
		External Financing	0
		AIA	0
		GRAND TOTAL	3,026,521
		Wage Recurrent	1,636,747
		Non Wage Recurrent	1,374,509
		GoU Development	15,266
		External Financing	0
		AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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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 .	211103 Allowances (Inc. Casuals, Temporary)	1	3,000	3,001
85% Bed occupancy rate	213001 Medical expenses (To employees)	0	1,000	1,000
2,000 operations done	213002 Incapacity, death benefits and funeral expenses	0	1,000	1,000
	221002 Workshops and Seminars	0	2,250	2,250
	221003 Staff Training	0	600	600
	221009 Welfare and Entertainment	0	2,000	2,000
	221010 Special Meals and Drinks	45,391	2,495	47,886
	221011 Printing, Stationery, Photocopying and Binding	0	5,200	5,200
	221012 Small Office Equipment	300	300	600
	222001 Telecommunications	0	590	590
	223001 Property Expenses	122	4,000	4,122
	223005 Electricity	0	35,750	35,750
	223006 Water	0	16,320	16,320
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,200	1,200
	224004 Cleaning and Sanitation	0	8,500	8,500
	227001 Travel inland	99	1,250	1,349
	227004 Fuel, Lubricants and Oils	0	2,000	2,000
	228001 Maintenance - Civil	0	1,500	1,500
	228003 Maintenance – Machinery, Equipment & Furniture	47	2,000	2,047
	Total	45,960	90,955	136,915
	Wage Recurrent	0	0	0
	Non Wage Recurrent	45,960	90,955	136,915
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
10,500 General OPD attendances				
32,500 Special clinics attendance and contacts				
3,000 Deliveries				
	211103 Allowances (Inc. Casuals, Temporary)	0	1,500	1,500
	213001 Medical expenses (To employees)	0	500	500
	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221002 Workshops and Seminars	0	1,500	1,500
	221003 Staff Training	0	250	250
	221008 Computer supplies and Information Technology (IT)	0	250	250
	221009 Welfare and Entertainment	160	1,500	1,660
	221010 Special Meals and Drinks	0	600	600
	221011 Printing, Stationery, Photocopying and Binding	0	2,550	2,550
	222001 Telecommunications	0	375	375
	223005 Electricity	0	27,500	27,500
	223006 Water	0	8,250	8,250
	224004 Cleaning and Sanitation	0	5,000	5,000
	227001 Travel inland	0	4,000	4,000
	227004 Fuel, Lubricants and Oils	0	1,500	1,500
	228001 Maintenance - Civil	700	1,000	1,700
	228002 Maintenance - Vehicles	3	2,750	2,753
	228003 Maintenance – Machinery, Equipment & Furniture	159	650	809
	Total	1,022	60,175	61,197
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,022	60,175	61,197
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
23,500 Lab examination tests				
1,375 X-rays done	211103 Allowances (Inc. Casuals, Temporary)	7	2,000	2,007
2,000 Ultra Sounds.				
500 CT Scan Investigations	221003 Staff Training	0	250	250
1,000 Blood transfusions done.				
75 ECG Investigations.	221008 Computer supplies and Information Technology (IT)	0	500	500
50 Endoscopy tests				
50 Renal Dialysis sessions	221009 Welfare and Entertainment	100	500	600
50 ECHO scans				
	221010 Special Meals and Drinks	0	1,250	1,250
	221011 Printing, Stationery, Photocopying and Binding	0	2,000	2,000
	222001 Telecommunications	0	250	250
	223001 Property Expenses	500	500	1,000
	223005 Electricity	0	24,750	24,750
	223006 Water	0	20,750	20,750
	224004 Cleaning and Sanitation	0	1,500	1,500
	227001 Travel inland	51	500	551
	228003 Maintenance – Machinery, Equipment & Furniture	3,014	2,000	5,014
	Total	3,672	56,750	60,422
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,672	56,750	60,422
	AIA	0	0	0

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
1 Hospital Board meeting held,				
9 Top Management meetings held,	211101 General Staff Salaries	219,070	688,413	907,483
4 Finance meetings held, 2 Quarterly Reports submitted				
12 Senior management meetings held	211103 Allowances (Inc. Casuals, Temporary)	4	107,742	107,747
6 Out Reach to lower health level units done,				
	212101 Social Security Contributions	1,667	6,925	8,592
	212102 Pension for General Civil Service	981,358	396,034	1,377,392
	213001 Medical expenses (To employees)	0	500	500
	213002 Incapacity, death benefits and funeral expenses	500	500	1,000
	213004 Gratuity Expenses	244,558	81,519	326,078
	221001 Advertising and Public Relations	0	750	750
	221002 Workshops and Seminars	0	1,500	1,500
	221003 Staff Training	0	250	250
	221007 Books, Periodicals & Newspapers	0	1,330	1,330
	221008 Computer supplies and Information Technology (IT)	0	1,100	1,100
	221009 Welfare and Entertainment	55	1,855	1,910
	221010 Special Meals and Drinks	0	2,250	2,250
	221011 Printing, Stationery, Photocopying and Binding	0	11,075	11,075
	221012 Small Office Equipment	300	300	600
	221014 Bank Charges and other Bank related costs	25	25	50
	221016 IFMS Recurrent costs	0	1,250	1,250
	221020 IPPS Recurrent Costs	0	1,525	1,525

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

222001 Telecommunications	60	2,400	2,460
222002 Postage and Courier	75	75	150
222003 Information and communications technology (ICT)	66	150	216
223001 Property Expenses	0	500	500
223004 Guard and Security services	1,000	1,000	2,000
223005 Electricity	0	24,395	24,395
223006 Water	0	3,000	3,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	205	205
224001 Medical Supplies	9,691	87,500	97,191
224004 Cleaning and Sanitation	0	10,500	10,500
224005 Uniforms, Beddings and Protective Gear	2,310	14,000	16,310
225001 Consultancy Services- Short term	0	750	750
227001 Travel inland	0	21,050	21,050
227002 Travel abroad	0	1,125	1,125
227003 Carriage, Haulage, Freight and transport hire	0	500	500
227004 Fuel, Lubricants and Oils	44	1,580	1,624
228001 Maintenance - Civil	285	5,000	5,285
228002 Maintenance - Vehicles	131	2,500	2,631
228003 Maintenance – Machinery, Equipment & Furniture	1,687	6,250	7,937
228004 Maintenance – Other	161	15,450	15,611
273102 Incapacity, death benefits and funeral expenses	270	1,265	1,535
Total	1,463,317	1,504,039	2,967,356
Wage Recurrent	219,070	688,413	907,483
Non Wage Recurrent	1,244,248	815,625	2,059,873
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	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	5,500	5,500
	221009 Welfare and Entertainment	98	750	848
	221010 Special Meals and Drinks	36	1,500	1,536
	221011 Printing, Stationery, Photocopying and Binding	0	3,000	3,000
	223005 Electricity	0	19,000	19,000
	223006 Water	0	2,250	2,250
	224004 Cleaning and Sanitation	0	2,000	2,000
	227001 Travel inland	0	5,000	5,000
	227004 Fuel, Lubricants and Oils	0	2,500	2,500
	228001 Maintenance - Civil	0	2,400	2,400
	Total	134	43,900	44,034
	Wage Recurrent	0	0	0
	Non Wage Recurrent	134	43,900	44,034
	AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
3,900 Immunizations contacts				
3,900 Mothers and children Immunized	211103 Allowances (Inc. Casuals, Temporary)	0	1,000	1,000
	221009 Welfare and Entertainment	250	750	1,000
	221010 Special Meals and Drinks	0	1,500	1,500
	221011 Printing, Stationery, Photocopying and Binding	30	2,000	2,030
	224004 Cleaning and Sanitation	0	1,500	1,500
	227001 Travel inland	11	3,000	3,011
	227004 Fuel, Lubricants and Oils	0	3,000	3,000
	228001 Maintenance - Civil	0	1,000	1,000
	228003 Maintenance – Machinery, Equipment & Furniture	0	600	600
	228004 Maintenance – Other	127	2,077	2,204
	Total	418	16,427	16,845
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>418</i>	<i>16,427</i>	<i>16,845</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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)	147,927	397,224	545,150
100% exposed children receiving PCR tests	212101 Social Security Contributions	29,481	0	29,481
13 Home visits done	213001 Medical expenses (To employees)	0	86,703	86,703
3 Capacity building training and mentorship organised	221003 Staff Training	35	5,000	5,035
4 Data validation done	221009 Welfare and Entertainment	555	24,937	25,492
1 Performance Review meetings done	221011 Printing, Stationery, Photocopying and Binding	616	50,746	51,362
13 Peer group meetings done	221012 Small Office Equipment	4,186	0	4,186
	222001 Telecommunications	300	96,230	96,530
	224001 Medical Supplies	0	15,000	15,000
	224004 Cleaning and Sanitation	6,370	3,188	9,558
	227001 Travel inland	2	17,920	17,922
	227004 Fuel, Lubricants and Oils	2,466	5,030	7,496
	Total	191,938	701,977	893,914
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>191,938</i>	<i>701,977</i>	<i>893,914</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:173 Mbarara Referral Hospital

QUARTER 4: Revised Workplan

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	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	0	250	250
	222001 Telecommunications	75	75	150
	227001 Travel inland	100	600	700
	227004 Fuel, Lubricants and Oils	0	335	335
	Total	175	1,760	1,935
	Wage Recurrent	0	0	0
	Non Wage Recurrent	175	1,760	1,935
	AIA	0	0	0

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.	Item	Balance b/f	New Funds	Total
	221008 Computer supplies and Information Technology (IT)	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	0	256	256
	227001 Travel inland	10	600	610
	Total	10	1,356	1,366
	Wage Recurrent	0	0	0
	Non Wage Recurrent	10	1,356	1,366
	AIA	0	0	0

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)	0	4,000	4,000
Total	0	4,000	4,000
Wage Recurrent	0	0	0
Non Wage Recurrent	0	4,000	4,000
AIA	0	0	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: 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	211103 Allowances (Inc. Casuals, Temporary)	0	750	750
Reporting, monitoring and evaluation done	227001 Travel inland	7	1,750	1,757
User training done	228003 Maintenance – Machinery, Equipment & Furniture	2,762	12,500	15,262
Supervision of activities, works and projects				
Coordination meetings attended				
	Total	2,769	15,000	17,769
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,769</i>	<i>15,000</i>	<i>17,769</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

	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	832,485	0	832,485
	Total	832,485	0	832,485
	<i>GoU Development</i>	<i>832,485</i>	<i>0</i>	<i>832,485</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

	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	134,734	0	134,734
	Total	134,734	0	134,734
	<i>GoU Development</i>	<i>134,734</i>	<i>0</i>	<i>134,734</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	2,676,634	2,496,337	5,172,971
	<i>Wage Recurrent</i>	<i>219,070</i>	<i>688,413</i>	<i>907,483</i>
	<i>Non Wage Recurrent</i>	<i>1,490,345</i>	<i>1,807,924</i>	<i>3,298,269</i>
	<i>GoU Development</i>	<i>967,219</i>	<i>0</i>	<i>967,219</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>