
Vote: 169 Masaka Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>		Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	2.694	1.075	1.347	1.173	50.0%	43.5%	87.1%
	Non Wage	1.998	0.901	0.902	0.590	45.1%	29.5%	65.4%
Development	GoU	1.200	0.599	0.599	0.670	49.9%	55.9%	111.9%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		5.892	2.575	2.848	2.434	48.3%	41.3%	85.4%
Total GoU+Donor (MTEF)		5.892	N/A	2.848	2.434	48.3%	41.3%	85.4%
<i>(ii) Arrears and Taxes</i>	Arrears	0.132	N/A	0.000	0.000	0.0%	0.0%	N/A
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		6.024	2.575	2.848	2.434	47.3%	40.4%	85.4%
<i>(iii) Non Tax Revenue</i>		0.387	N/A	0.181	0.177	46.8%	45.7%	97.6%
Grand Total		6.411	2.575	3.029	2.610	47.3%	40.7%	86.2%
Excluding Taxes, Arrears		6.279	2.575	3.029	2.610	48.2%	41.6%	86.2%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	6.28	3.03	2.61	48.2%	41.6%	86.2%
Total For Vote	6.28	3.03	2.61	48.2%	41.6%	86.2%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Introduction of IFMS, caused challenges of migration of service providers, suppliers and contractors to e-system.

Staff took long to grasp the implementation of IFMS causing some delays in making payments to service providers and contractors

Limited computer skills among the Users of the different e- system platforms.

The fluctuating dollar rate.

Underfunding for already existing capital development projects

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

The introduction of the TSA system.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>
* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Table V.2.1: Key Vote Output Indicators and Expenditures							
Vote, Vote Function Key Output		Approved Budget and Planned outputs		Cumulative Expenditure and Performance		Status and Reasons for any Variation from Plans	
Vote Function: 0856 Regional Referral Hospital Services							
Output:085601		Inpatient services					
Description of Performance:		42,000 admissions		18,217 admissions		The number of deliveries outstripped the target because of improved quality of services	
		120,000 patient days		54,616 patient days			
		10,000 deliveries		5,822 deliveries			
		5,000 major surgical operations		1,834 major surgical operations			
		85 % Bed occupancy rate		89.9 % Bed occupancy rate			
		5 days ALOS		3 days ALOS			
Performance Indicators:							
No. of in-patients (Admissions)		42,000		18217			
Output Cost:		US\$ Bn:	3.196	US\$ Bn:	1.418	% Budget Spent:	44.4%
Output:085602		Outpatient services					
Description of Performance:		130,000 General outpatient contacts		33,944 general outpatients contacts		The Specialised Clinics are achieving the targets given the existence of committed consultants and other staff.	
		15,000 Surgical patient contacts		5,252 mental patient contacts			
		5,000 Paediatric patient contacts		2,500 private patient conatcts			
		10,000 Ear, Nose and Throat patient contacts		8,182 specialised outpatient clinics			
		25,500 Specialized Medical Outpatient contacts		3,697 Ear Nose and Throat Patient contacts			
		70,000 HIV/AIDS patient contacts		10,167 Surgical outpatients			
				2,912 paedtric patient contacts			
				34,685 HIV/AIDS patient contacts			
				1675 Obs and Gynae Specail			

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		clinic	
		7,346 Eye Contacts	
		549 skin contacts	
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	100,000	69213	
No. of general outpatients attended to	130,000	54966	
<i>Output Cost:</i>	UShs Bn: 0.201	UShs Bn: 0.082	% Budget Spent: 40.8%
Output:085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Annual EMHS procurement plan prepared and submitted timely to NMS and PPS suppliers	Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	The hospital overspent on EMHS as there was balance brought forward from FY2014/15 of shs 9,094,296
	•Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	•EMHS received, stored and dispensed to patients •EMHS consumption reports compiled both general and PPS •Quarterly medicines stores stock taken •EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.6	513844971	
<i>Output Cost:</i>	UShs Bn: 0.596	UShs Bn: 0.121	% Budget Spent: 20.3%
Output:085604	Diagnostic services		
<i>Description of Performance:</i>	5,109 ultra sound examinations carried out	Laboratory Tests out performed because it a hub for the region , but xrays declined due to lack of supplies from NMS.	
19,000 Imaging examinations (Ultra sound 9,000 and X-ray 10,000)	282,219 laboartory tests		
200,000 laboratory tests	2,056 xray examinations		
100 Post mortem	157 post mortems		
2200 Histological examinations (Biopsy specimens)	2,688 Blood transfusion units provided		
15,000 Blood transfusions	48 Histology examinations		
	529 forensic examinations		
<i>Performance Indicators:</i>			
No. of patient xrays	19000	2056	

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
(imaging) taken			
No. of laboratory tests carried out	200,000	282219	
<i>Output Cost:</i>	UShs Bn: 0.107	UShs Bn: 0.041	% Budget Spent: 38.1%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	<p>Continuous supervision and appraising of staffs carried</p> <p>6 payments of Monthly Staff salaries effected</p> <p>All payments of employee expenses and benefits effected</p> <p>All payments for Goods, works and services effected</p> <p>6 monthly payments for interns and other Staffs undertaking professional development effected</p> <p>2 Hospital Board meeting held</p> <p>Hospital plants, vehicles, buildings, fittings and furniture maintained</p> <p>1 hospital Quarterly performance review held</p> <p>3 Financial reconciliation statements compiled</p> <p>2. Quarterly performance report compiled and submitted</p> <p>4 Official meetings attended</p> <p>2 Administrative support supervision to hospitals and health centre Ivs in Masaka Region carried out</p> <p>Public relations activities performed</p> <p>Hold Annual Planning meeting</p> <p>Half Year performance reports compiled and submitted</p>		
<i>Output Cost:</i>	UShs Bn: 0.874	UShs Bn: 0.240	% Budget Spent: 27.4%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	<p>3,000 Physiotherapy client sessions held</p> <p>817 pysiotherapy sessions carried out</p> <p>understaffing has hampered achieving of targets in</p>		

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HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	500 occupational therapy sessions held	195 occupational therapy sessions	pysiotherapy department
	1,000 orthopaedic appliances formulated	181 othopaedic applaiances fomluated	
	3,000 family planning contacts	3929 PMTCT contacts	
	10,000 PMTCT contacts	1029 family planning	
	15,000 ANC contacts	7221 ANC contacts	
	12 specialists' outreaches to hospitals and HC IVs in Masaka Region done	38,112 RCT/VCT tests carried out	
	15,000 persons immunised		
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3,000	1029	
No. of childred immunised (All immunizations)	15,000	13022	
No. of antenatal cases (All attendances)	15,000	7221	
<i>Output Cost:</i>	UShs Bn: 0.081	UShs Bn: 0.035	% Budget Spent: 43.4%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Procure card printing machine	Contract for card procurement awarded. Awaiting delivery and installation.	The item was off market during the quarter.
	Procurement and installation of electronic security system	4 CCTV system procured and Installed in Stores, Theatre and Pharmacy and Administration.	
	Procure clock in machine	Biometric staff clock in machine installed and in use.	
	Complete alternate source of power		
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the rennovation of existing facilities.	0	0	
<i>Output Cost:</i>	UShs Bn: 0.045	UShs Bn: 0.035	% Budget Spent: 76.6%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	A 30 unit staff hostel construction at 30 % completion	Construction of 40 unit staff hostel started, Site Cleareance unertaken,	Limited budget is hampering fast implementation of the project
		Diversion for pipes for NWSC has been completed	

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<i>Approved Budget and Planned outputs</i>	<i>Cumulative Expenditure and Performance</i>	<i>Status and Reasons for any Variation from Plans</i>
		Electrical and Telephone ploys uprooted and reconstructed	
		Monthly progress reports Compiled and submitted	
		Continuous Supervision and monitoring carried out	
		Monthly Site meetings held	
		Payments for works done effected	
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.300	US\$ Bn: 0.125	% Budget Spent: 41.7%
Output: 085682	Maternity ward construction and rehabilitation		
<i>Description of Performance:</i>	30 % completion of maternity and Children's Complex complete	Construction of f the Maternity and Children's Complex overall progress is 32%	Limited budget is not permitting fast implemenataion of the project . This is evidenced by 42% worktime completed but physical work is 32%.
		Monthly progress reports compiled and submitted	
		Continuous Supervision and monitoring carried out	
		Monthly Site meetings held	
		Payments for works done effected	
<i>Performance Indicators:</i>			
No. of maternity wards rehabilitated	0	0	
No. of maternity wards constructed	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.877	US\$ Bn: 0.260	% Budget Spent: 29.7%
Vote Function Cost	US\$ Bn: 6.279	US\$ Bn: 2.610	% Budget Spent: 41.6%
Cost of Vote Services:	US\$ Bn: 6.279	US\$ Bn: 2.610	% Budget Spent: 41.6%

* Excluding Taxes and Arrears

Emerging trends in performance.

Increasing numbers of referrals in from lower facilities.

Increasing numbers of patients attending specialised clinics.

Increasing numbers in admissions.

Establishment of other sub specialities.

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Decreased numbers of referrals out.

Surgical camps for special conditions.

Emerging challenges for the subsequent quarter

Understaffing

High numbers of accident Victims.

Under delivery of EMHS.

Limited utilisation of data at point of generation.

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.89	2.85	2.43	48.3%	41.3%	85.4%
<i>Class: Outputs Provided</i>	4.69	2.25	1.76	47.9%	37.6%	78.4%
085601 Inpatient services	3.08	1.55	1.38	50.3%	44.7%	88.7%
085602 Outpatient services	0.19	0.09	0.08	47.4%	42.1%	88.9%
085603 Medicines and health supplies procured and dispensed	0.44	0.12	0.02	27.9%	4.3%	15.5%
085604 Diagnostic services	0.10	0.04	0.04	43.9%	37.5%	85.5%
085605 Hospital Management and support services	0.80	0.41	0.22	50.6%	26.8%	53.0%
085606 Prevention and rehabilitation services	0.08	0.03	0.04	42.3%	43.4%	102.5%
085607 Immunisation Services	0.00	0.00	0.00	115.6%	78.6%	68.0%
<i>Class: Capital Purchases</i>	1.20	0.60	0.67	49.9%	55.9%	111.9%
085680 Hospital Construction/rehabilitation	0.02	0.02	0.03	100.0%	150.5%	150.5%
085681 Staff houses construction and rehabilitation	0.30	0.14	0.18	45.0%	58.3%	129.6%
085682 Maternity ward construction and rehabilitation	0.88	0.44	0.46	50.3%	52.5%	104.4%
Total For Vote	5.89	2.85	2.43	48.3%	41.3%	85.4%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	4.69	2.25	1.76	47.9%	37.6%	78.4%
211101 General Staff Salaries	2.69	1.35	1.17	50.0%	43.5%	87.1%
211103 Allowances	0.09	0.06	0.05	66.7%	52.5%	78.8%
212102 Pension for General Civil Service	0.05	0.02	0.02	49.9%	48.8%	97.7%
213001 Medical expenses (To employees)	0.00	0.00	0.00	33.4%	43.1%	129.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.02	25.0%	258.0%	1031.3%
213004 Gratuity Expenses	0.49	0.25	0.06	50.0%	12.2%	24.3%
221001 Advertising and Public Relations	0.01	0.00	0.00	41.7%	11.7%	28.0%

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221002 Workshops and Seminars	0.01	0.00	0.00	47.2%	36.4%	77.1%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	24.0%	48.0%
221008 Computer supplies and Information Technology (IT	0.01	0.00	0.00	45.0%	19.1%	42.3%
221009 Welfare and Entertainment	0.03	0.01	0.01	55.8%	39.7%	71.2%
221010 Special Meals and Drinks	0.14	0.09	0.03	63.7%	22.2%	34.9%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.03	42.6%	65.2%	152.9%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	94.0%	376.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	104.2%	N/A
222001 Telecommunications	0.01	0.00	0.04	35.6%	292.1%	819.9%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	500.0%	1000.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	50.0%	11.6%	23.2%
223001 Property Expenses	0.01	0.01	0.01	100.0%	82.4%	82.4%
223004 Guard and Security services	0.00	0.00	0.00	N/A	N/A	N/A
223005 Electricity	0.14	0.07	0.05	50.0%	37.5%	75.0%
223006 Water	0.09	0.04	0.05	50.0%	63.1%	126.1%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.00	0.02	9.0%	68.8%	760.5%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.07	0.02	51.4%	15.9%	30.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.03	11.2%	201.7%	1800.1%
227001 Travel inland	0.06	0.03	0.02	49.9%	33.7%	67.5%
227002 Travel abroad	0.01	0.00	0.01	55.4%	79.4%	143.2%
227004 Fuel, Lubricants and Oils	0.11	0.06	0.05	52.5%	41.6%	79.3%
228001 Maintenance - Civil	0.02	0.01	0.02	49.6%	78.8%	158.6%
228002 Maintenance - Vehicles	0.05	0.02	0.02	28.8%	29.3%	101.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.01	0.02	49.4%	69.2%	139.9%
Output Class: Capital Purchases	1.20	0.60	0.67	49.9%	55.9%	111.9%
231001 Non Residential buildings (Depreciation)	0.00	0.00	0.20	N/A	N/A	N/A
231002 Residential buildings (Depreciation)	0.00	0.00	0.05	N/A	N/A	N/A
281504 Monitoring, Supervision & Appraisal of capital wor	0.18	0.03	0.09	14.2%	48.4%	340.7%
312101 Non-Residential Buildings	0.80	0.43	0.20	53.2%	25.0%	47.0%
312102 Residential Buildings	0.20	0.13	0.10	62.5%	50.0%	80.0%
312104 Other Structures	0.02	0.02	0.03	100.0%	150.5%	150.5%
Output Class: Arrears	0.13	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.13	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	6.02	2.85	2.43	47.3%	40.4%	85.4%
Total Excluding Taxes and Arrears:	5.89	2.85	2.43	48.3%	41.3%	85.4%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.89	2.85	2.43	48.3%	41.3%	85.4%
<i>Recurrent Programmes</i>						
01 Masaka Referral Hospital Services	4.68	2.25	1.76	48.0%	37.7%	78.5%
02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	23.3%	5.9%	25.1%
03 Masaka Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	1.20	0.60	0.67	49.9%	55.9%	111.9%
Total For Vote	5.89	2.85	2.43	48.3%	41.3%	85.4%

* Excluding Taxes and Arrears

Vote: 169 Masaka Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

		Item	Spent
42000 admissions	18,217 admissions	211101 General Staff Salaries	1,172,253
120,000 patient days	54,616 patient days	211103 Allowances	30,276
10,000 deliveries	5,822 deliveries	213002 Incapacity, death benefits and funeral expenses	125
3,500 major surgical operations	1,834 major surgical operations	221002 Workshops and Seminars	3,379
85 % Bed occupancy rate	89.9% Bed occupancy rate	221010 Special Meals and Drinks	21,401
5 days ALOS	3 days ALOS	221011 Printing, Stationery, Photocopying and Binding	16,777
		222001 Telecommunications	36,362
		223001 Property Expenses	1,187
		223005 Electricity	24,532
		223006 Water	37,435
		223007 Other Utilities- (fuel, gas, firewood,	10,000
		224004 Cleaning and Sanitation	14,857
		227001 Travel inland	7,704
		227004 Fuel, Lubricants and Oils	11,953
		228001 Maintenance - Civil	6,239
		228002 Maintenance - Vehicles	12,265
		228003 Maintenance – Machinery, Equipment & Furniture	6,894
		Total	1,418,343
		Wage Recurrent	1,172,253
		Non Wage Recurrent	203,072
		NTR	43,018

Output: 08 5602 Outpatient services

		Item	Spent
130,000 General outpatient contacts	34147 general outpatients contacts	211103 Allowances	3,280
•10,000 mental health patient contacts	5,252 mental patient contacts	213001 Medical expenses (To employees)	1,167
6,000 Private patient contacts	2,500 private patient conatcts	213002 Incapacity, death benefits and funeral expenses	7,636
130,000 Specialized Outpatient contacts	8,182 specialised outpatient clinics	221002 Workshops and Seminars	625
•35,000 Surgical patient contacts	461 Specialised Medical Clinic contacts	221007 Books, Periodicals & Newspapers	1,408
•5,000 Pediatric patient contacts	1514 Referrals in	221010 Special Meals and Drinks	5,402
•10,000 Ear, Nose and Throat patient contacts	3,697 Earr Nose and Throat Patient contacts	221011 Printing, Stationery, Photocopying and Binding	3,602
•28,000 Specialized Medical Outpatient contacts	10,167 Surgical outpatients	221012 Small Office Equipment	1,880
•70,000 HIV/AIDS patient contacts	2,912 paedtric patient contacts	223001 Property Expenses	500
•4,500 Obs/ Gynea patient contacts	34,685 HIV/AIDS patient contacts	223005 Electricity	3,954
		223006 Water	8,977
		223007 Other Utilities- (fuel, gas, firewood,	6,250
		224004 Cleaning and Sanitation	750
		224005 Uniforms, Beddings and Protective Gear	10,549
		227001 Travel inland	5,010
		227004 Fuel, Lubricants and Oils	14,993
		228001 Maintenance - Civil	654

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

1675 Obs and Gynae Specail clinic	228003 Maintenance – Machinery, Equipment & Furniture	2,384
7,346 Eye Contacts		
549 skin contacts		
461 Specialised Medical Clinic contacts		

Reasons for Variation in performance

Slightly above the target due to introduction of other specialised services like renal and liver.

Total	81,894
Wage Recurrent	0
Non Wage Recurrent	79,069
NTR	2,826

Output: 08 5603 Medicines and health supplies procured and dispensed

Item	Spent
•Annual EMHS procurement plan worth UGX 1.5BN prepared and submitted timely to NMS and PPS worth UGX 200M suppliers	211103 Allowances 1,280
•Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	213001 Medical expenses (To employees) 125
•EMHS received, stored and dispensed to patients	221008 Computer supplies and Information Technology (IT) 250
•EMHS consumption reports compiled both general and PPS	221009 Welfare and Entertainment 461
•Quarterly medicines stores stock taken	223005 Electricity 4,500
•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	224001 Medical and Agricultural supplies 100,900
	224004 Cleaning and Sanitation 1,027
	224005 Uniforms, Beddings and Protective Gear 1,665
	227001 Travel inland 4,147
	227004 Fuel, Lubricants and Oils 3,158
	228003 Maintenance – Machinery, Equipment & Furniture 4,450

Reasons for Variation in performance

No variation

Total	122,459
Wage Recurrent	0
Non Wage Recurrent	19,028
NTR	103,431

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Output: 08 5604 Diagnostic services

		Item	Spent
9,000 ultra sound examinations	5,109 ultra sound examinations carried out	211103 Allowances	2,978
200,000 laboratory tests	282,219 laboratory tests	221002 Workshops and Seminars	880
10,000 x-ray examinations	2,056 xray examinations	221008 Computer supplies and Information Technology (IT)	120
100 specialized imaging investigations	157 post mortems	221009 Welfare and Entertainment	4,755
100 Post mortem	2,688 Blood transfusion units provided	222001 Telecommunications	2,274
2200 Histological examinations	48 Histology examinations	223001 Property Expenses	4,625
15,000 Blood transfusions	529 forensic examinations	223005 Electricity	7,000
1000 Forensic clinic examinations		223006 Water	3,542
		223007 Other Utilities- (fuel, gas, firewood,	7,470
		224005 Uniforms, Beddings and Protective Gear	890
		227004 Fuel, Lubricants and Oils	2,625
		228001 Maintenance - Civil	1,395
		228003 Maintenance – Machinery, Equipment & Furniture	2,033

Reasons for Variation in performance

Laboratory Tests out performed because it a hub for the region. Avail;ability of reagents by im[plementing parteners.

There was an underperformance in imaging due to frequent stock outs of supplies and break down of one of the Ultra sound machine, and a faulty X-Ray machine.

Total	40,587
Wage Recurrent	0
Non Wage Recurrent	37,735
NTR	2,852

Output: 08 5605 Hospital Management and support services

		Item	Spent
Carry out Continuous supervision and appraising staffs	Continuous supervision and appraising of staffs carried	211103 Allowances	40,468
12 payments of Monthly Staff salaries effected	6 payments of Monthly Staff salaries effected	212102 Pension for General Civil Service	23,505
All payments of employee expenses and benefits effected	All payments of employee expenses and benefits effected	213002 Incapacity, death benefits and funeral expenses	6,771
All payments for Goods, works and services effected	All payments for Goods, works and services effected	213004 Gratuity Expenses	59,699
12 monthly payments for interns and other Staffs undertaking professional development effected	6 monthly payments for interns and other Staffs undertaking professional development effected	221001 Advertising and Public Relations	700
4 Hospital Board meeting held	2 Hospital Board meeting held	221008 Computer supplies and Information Technology (IT)	1,407
Hospital plants, vehicles, buildings, fittings and furniture maintained	Hospital plants, vehicles, buildings, fittings and furniture maintained	221009 Welfare and Entertainment	9,549
		221010 Special Meals and Drinks	4,042
		221011 Printing, Stationery, Photocopying and Binding	14,694
		221014 Bank Charges and other Bank related costs	4,764
		222001 Telecommunications	1,365
		222002 Postage and Courier	1,026
		222003 Information and communications technology (ICT)	580

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

4 hospital Quarterly performance review held	1 hospital Quarterly performance review held	223001 Property Expenses	550
12 Financial reconciliation statements compiled	3 Financial reconciliation statements compiled	223004 Guard and Security services	2,503
4 Quarterly performance report compiled and submitted	2. Quarterly performance report compiled and submitted	223005 Electricity	13,281
Official meetings attended	4 Official meetings attended	223006 Water	5,000
4 Administrative support supervision to hospitals and health centre IVs in Masaka Region carried out	2 Administrative support supervision to hospitals and health centre IVs in Masaka Region carried out	224005 Uniforms, Beddings and Protective Gear	11,029
Public relations activities performed	Public relations activities performed	227002 Travel abroad	5,218
Hold Annual Planning meeting	Hold Annual Planning meeting	227004 Fuel, Lubricants and Oils	9,350
Annual performance reports compiled and submitted	Half Year performance reports compiled and submitted	228001 Maintenance - Civil	7,000
		228002 Maintenance - Vehicles	609
		228003 Maintenance – Machinery, Equipment & Furniture	2,960

Reasons for Variation in performance

Decentralisation of payroll management and IFMS has led to timely salary payments.

Increase in utility tariffs has resulted into unpaid bills (accumulation of utility arrears)

Total	238,970
Wage Recurrent	0
Non Wage Recurrent	214,238
NTR	24,732

Output: 08 5606 Prevention and rehabilitation services

		Item	Spent
3,000 Physiotherapy client sessions held	817 physiotherapy sessions carried out	211103 Allowances	1,810
500 occupational therapy sessions held	195 occupational therapy sessions	213002 Incapacity, death benefits and funeral expenses	3,360
1000 orthopedic appliances formulated	181 orthopedic appliances formulated	221002 Workshops and Seminars	185
3,000 family planning contacts	3929 PMTCT contacts	221011 Printing, Stationery, Photocopying and Binding	167
10,000 PMTCT contacts	1029 family planning	222001 Telecommunications	970
15,000 ANC contacts	7221 ANC contacts	224004 Cleaning and Sanitation	5,000
12 specialists' outreaches to hospitals and HC IVs in Masaka Region done	38,112 RCT/VCT tests carried out	224005 Uniforms, Beddings and Protective Gear	5,509
		227004 Fuel, Lubricants and Oils	10,131
		228001 Maintenance - Civil	3,375
		228002 Maintenance - Vehicles	1,788
		228003 Maintenance – Machinery, Equipment & Furniture	290

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Reasons for Variation in performance

understaffing has hampered achieving of targets in physiotherapy department

Low uptake of family planning services by the community

Total	35,084
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	35,084
<i>NTR</i>	0

Output: 08 5607 Immunisation Services

		<i>Item</i>	<i>Spent</i>
15,000 Vaccinations given	13022 vaccinations given	211103 Allowances	250
100 health education sessions on immunizations held	1 Radio talk show was held	221009 Welfare and Entertainment	520
12 radio talks on immunization held		221011 Printing, Stationery, Photocopying and Binding	250
12 EPI surveillance activities done		224005 Uniforms, Beddings and Protective Gear	810
12 Vaccination coverage reports compiled			
4 vaccine preventable surveillance activities done			
All cases of epidemic potential investigated			
Contact tracing for all cases of epidemic potential followed			

Reasons for Variation in performance

No variation

Total	1,951
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,951
<i>NTR</i>	0

Programme 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Masaka Referral Hospital Internal Audit

		Item	Spent
•4 Quarterly internal Audit reports compiled and submitted	2 Quarterly internal Audit report compiled and submitted	211101 General Staff Salaries	860
•4 Quarterly stores stock taking done	2 Quarterly stores stock taking done by stores personnel		
•All Hospital Procurements and deliveries verified	All Hospital Procurements and deliveries verified by hospital/ RDCs office verification team		
•4 Hospital Fixed Assets appraised and assets register appraisal reports compiled and submitted	2 Quarterly Financial records reviews done		
•12 monthly Risk assessment reports compiled and submitted	Monthly Payroll verification done		
	2 Quarterly internal Audit report compiled and submitted		
•4 Quarterly Financial records reviews done	2 Quarterly stores stock taking done by stores personnel		
•Annual Fleet management assessment done	All Hospital Procurements and deliveries verified by hospital/ RDCs office verification team		
•All Procurement process appraised			
•Monthly Payroll verification done	2 Quarterly Financial records reviews done		
•Monthly utility bills verification done	Monthly Payroll verification done		
•Quarterly Hospital internal control systems appraised	Monthly utility bills verification done		
•Entry external audit meeting attended	2 Quarterly Hospital internal control systems appraisal reports complied		
•Exit external audit meeting attended	1 Hospital fleet audit report complied		
	Monthly utility bills verification done		
	2 Quarterly Hospital internal control systems appraisal reports complied		
	1 Hospital fleet audit report complied		

Reasons for Variation in performance

No resident internal auditor

Total	860
Wage Recurrent	860
Non Wage Recurrent	0
NTR	0

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

		Item	Spent
Procure an ID card Printing machine	Contract for card procurement awarded. Awaiting delivery and installation.	312104 Other Structures	34,618
Procure and Install a CCTV system in Stores, Theatre and Pharmacy	4 CCTV system procured and Installed in Stores, Theatre and Pharmacy and Administration.		
Procure a Clock-in and Clock out machine	Biometric staff clock in machine installed and in use.		

Reasons for Variation in performance

The item was off market during the quarter.

Total	34,618
<i>GoU Development</i>	34,618
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

		Item	Spent
A 30 unit Senior staff hostel constructed	Construction of a 40 unit Senior staff hostel has started with a site clearance and excavations	312102 Residential Buildings	100,128
Monthly progress reports Compiled and submitted	Relocation of Utility service lines completed.		
Continuous Supervision and monitoring carried out	Monthly progress reports Compiled and submitted		
Monthly Site meetings held	Continuous Supervision and monitoring carried out		
Payments for works done effected	Monthly Site meetings held		

Reasons for Variation in performance

During actual designing we decided that at the same area for 30 Houses can accommodate 40 Units so that we accommodate an increased number of staff.

Limited budget is hampering fast implementation of the project

Total	175,128
<i>GoU Development</i>	175,128
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5682 Maternity ward construction and rehabilitation

Vote: 169 Masaka Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

		Item	Spent
Super-structure of the Maternity and Children's Complex 100% completed	Construction of the Maternity and Children's Complex overall progress is 32%	312101 Non-Residential Buildings	200,186
Monthly progress reports compiled and submitted	Monthly progress reports compiled and submitted		
Continuous Supervision and monitoring carried out	Continuous Supervision and monitoring carried out		
Monthly Site meetings held	Monthly Site meetings held		
Payments for works done effected	Payments for works done effected		

Reasons for Variation in performance

Limited budget is not permitting fast implementation of the project. This is evidenced by 42% worktime completed but physical work is 32%. Meaning that the project is behind schedule because of limited funding.

Total	460,545
<i>GoU Development</i>	460,545
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	2,610,439
<i>Wage Recurrent</i>	1,173,113
<i>Non Wage Recurrent</i>	590,177
<i>GoU Development</i>	670,290
<i>External Financing</i>	0
<i>NTR</i>	176,858

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

		<i>Item</i>	<i>Spent</i>
10500 admissions	8,722 admissions	211101 General Staff Salaries	590,889
30,000 patient days	27,481 patient days	211103 Allowances	19,522
2,500 deliveries	2,955 deliveries	213002 Incapacity, death benefits and funeral expenses	125
875 major surgical operations	881 major surgical operations	221002 Workshops and Seminars	583
85 % Bed occupancy rate	91% Bed capacity	221010 Special Meals and Drinks	63
5 days ALOS	3 ALOS	221011 Printing, Stationery, Photocopying and Binding	5,000
		222001 Telecommunications	35,339
		223001 Property Expenses	920
		223005 Electricity	4,157
		223006 Water	26,310
		223007 Other Utilities- (fuel, gas, firewood,	10,000
		224004 Cleaning and Sanitation	1,000
		227001 Travel inland	6,285
		227004 Fuel, Lubricants and Oils	1,711
		228001 Maintenance - Civil	2,910
		228002 Maintenance - Vehicles	9,289
		228003 Maintenance – Machinery, Equipment & Furniture	3,591
		Total	717,694
		Wage Recurrent	590,889
		Non Wage Recurrent	107,865
		NTR	18,940

Reasons for Variation in performance

The female surgical ward of 21 beds was demolished to pave way for construction, hence the effect of admissions, ALOS and BOR

Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
32,500 General outpatient contacts	16,103 General OPD contacts	211103 Allowances	70
•2,500 mental health patient contacts	2,526 mental patients	213001 Medical expenses (To employees)	1,167
1,500 Private patient contacts	1,173 Private patients contacts	213002 Incapacity, death benefits and funeral expenses	7,636
32,500 Specialized Outpatient contacts	4,123 Specialised outpatient clinics (DM and HT Patient contacts)	221002 Workshops and Seminars	125
•875 Surgical patient contacts	4,854 surgical outpatients	221007 Books, Periodicals & Newspapers	819
•1,250 Pediatric patient contacts	1,543 Padeatric patients	221010 Special Meals and Drinks	62
•2,500 Ear, Nose and Throat patient contacts	1,656 Ear Nose and Throat patients	221011 Printing, Stationery, Photocopying and Binding	3,375
•7,000 Specialized Medical Outpatient contacts	16,661 HIV /AIDS patient contacts	221012 Small Office Equipment	1,880
•17,500 HIV/AIDS patient contacts	867 Obstetrics and Gynae patient contacts	223001 Property Expenses	500
•1,125 Obs/ Gynea patient contacts	3,509 Eye contacts	223005 Electricity	1,000
	229 Skin Contacts	223006 Water	2,500
		223007 Other Utilities- (fuel, gas, firewood,	6,250
		224004 Cleaning and Sanitation	750
		224005 Uniforms, Beddings and Protective Gear	9,350
		227001 Travel inland	1,870
		227004 Fuel, Lubricants and Oils	10,000
		228001 Maintenance - Civil	68

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

3,364 minor operations	228003 Maintenance – Machinery, Equipment & Furniture	1,784
461 Specialised Medical Clinic contacts		
861 Referrals in		

Reasons for Variation in performance

Slightly above the target due to introduction of other specialised services like renal and liver.

Total	49,205
Wage Recurrent	0
Non Wage Recurrent	48,887
NTR	319

Output: 08 5603 Medicines and health supplies procured and dispensed

		<i>Item</i>	<i>Spent</i>
Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	211103 Allowances	1,280
•EMHS received, stored and dispensed to patients	•EMHS received, stored and dispensed to patients	213001 Medical expenses (To employees)	125
•EMHS consumption reports compiled both general and PPS	•EMHS consumption reports compiled both general and PPS	221008 Computer supplies and Information Technology (IT)	250
•Quarterly medicines stores stock taken	•Quarterly medicines stores stock taken	221009 Welfare and Entertainment	461
•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	223005 Electricity	2,250
		224001 Medical and Agricultural supplies	67,757
		224004 Cleaning and Sanitation	1,027
		224005 Uniforms, Beddings and Protective Gear	1,665
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	955
		228003 Maintenance – Machinery, Equipment & Furniture	4,450

Reasons for Variation in performance

No variation

Total	83,220
Wage Recurrent	0
Non Wage Recurrent	14,608
NTR	68,612

Output: 08 5604 Diagnostic services

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

		Item	Spent
2,250 ultra sound examinations	3,054 ultra sound examinations	211103 Allowances	1,626
50,000 laboratory tests	150,764 laboratory tests	221002 Workshops and Seminars	500
2,500 x-ray examinations	1,019 X-ray examinations	221008 Computer supplies and Information Technology (IT)	120
25 specialized imaging investigations	76 post mortems carried out	221009 Welfare and Entertainment	4,717
25 Post mortem	18 histology examinations	222001 Telecommunications	1,974
550 Histological examinations	1,560 Blood transfusion services	223001 Property Expenses	4,500
3,750 Blood transfusions	309 forensic examination	223005 Electricity	2,500
250 Forensic clinic examinations		223006 Water	1,042
		223007 Other Utilities- (fuel, gas, firewood,	7,350
		224005 Uniforms, Beddings and Protective Gear	890
		227004 Fuel, Lubricants and Oils	125
		228001 Maintenance - Civil	1,395
		228003 Maintenance – Machinery, Equipment & Furniture	1,540

Reasons for Variation in performance

Laboratory Tests out performed because it is a hub for the region. Availability of reagents by implementing partnerships.

There was an underperformance in imaging due to frequent stock outs of supplies and break down of one of the Ultra sound machine, and a faulty X-Ray machine.

Total	28,279
Wage Recurrent	0
Non Wage Recurrent	26,779
NTR	1,500

Output: 08 5605 Hospital Management and support services

		Item	Spent
Carry out Continuous supervision and appraising staffs	Continuous supervision and appraising staffs undertaken daily	211103 Allowances	5,702
3 payments of Monthly Staff salaries effected	3 payments of Monthly Staff salaries effected	212102 Pension for General Civil Service	484
All payments of employee expenses and benefits effected	3 monthly payments for interns and other Staffs undertaking professional development effected	213002 Incapacity, death benefits and funeral expenses	6,458
All payments for Goods, works and services effected	1 Hospital Board meeting held	213004 Gratuity Expenses	1,210
3 monthly payments for interns and other Staffs undertaking professional development effected	Hospital plants, vehicles, buildings, fittings and furniture maintained	221001 Advertising and Public Relations	540
1 Hospital Board meeting held	1 hospital Quarterly performance review held	221008 Computer supplies and Information Technology (IT)	1,059
Hospital plants, vehicles, buildings, fittings and furniture maintained	3 Financial reconciliation statements compiled	221009 Welfare and Entertainment	1,275
1 hospital Quarterly performance review held	1 Quarterly performance report compiled and submitted	221010 Special Meals and Drinks	128
		221011 Printing, Stationery, Photocopying and Binding	14,494
		221014 Bank Charges and other Bank related costs	4,424
		222001 Telecommunications	150
		222002 Postage and Courier	1,000
		222003 Information and communications technology (ICT)	50
		223001 Property Expenses	550
		223004 Guard and Security services	610

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

3 Financial reconciliation statements compiled	Official meetings attended	223005 Electricity	8,282
		223006 Water	2,500
1 Quarterly performance report compiled and submitted	1 Administrative support supervision to hospitals and health centre Ivs in Masaka Region carried out	224005 Uniforms, Beddings and Protective Gear	11,029
		227002 Travel abroad	3,575
		227004 Fuel, Lubricants and Oils	1,290
Official meetings attended	Public relations activities performed	228001 Maintenance - Civil	7,000
		228002 Maintenance - Vehicles	125
1 Administrative support supervision to hospitals and health centre IVs in Masaka Region carried out	Annual performance reports compiled and submitted Carry out Continuous supervision and appraising staffs	228003 Maintenance – Machinery, Equipment & Furniture	2,281
Public relations activities performed	All payments of employee expenses and benefits effected		
Hold Annual Planning meeting	All payments for Goods, works and services provided in the quarter paid for		
Annual performance reports compiled and submitted Carry out Continuous supervision and appraising staffs	1 Hospital Board meeting held		
12 payments of Monthly Staff salaries effected	Hospital plants, vehicles, buildings, fittings and furniture maintained		
All payments of employee expenses and benefits effected			
All payments for Goods, works and services effected			
12 monthly payments for interns and other Staffs undertaking professional development effected			
4 Hospital Board meeting held			
Hospital plants, vehicles, buildings, fittings and furniture maintained			
4 hospital Quarterly performance review held			
12 Financial reconciliation statements compiled			
4 Quarterly performance report compiled and submitted			
Official meetings attended			
4 Administrative support supervision to hospitals and health centre Ivs in Masaka Region carried out			
Public relations activities performed			
Hold Annual Planning meeting			
Annual performance reports compiled and submitted			

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Reasons for Variation in performance

Decentralisation of payroll management and IFMS has led to timely salary payments.

Increase in utility tariffs has resulted into unpaid bills (accumulation of utility arrears)

Total	74,215
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>69,288</i>
<i>NTR</i>	<i>4,928</i>

Output: 08 5606 Prevention and rehabilitation services

		<i>Item</i>	<i>Spent</i>
750 Physiotherapy client sessions held	414 physiotherapy client sessions	211103 Allowances	1,810
125 occupational therapy sessions held	102 occupational therapy	213002 Incapacity, death benefits and funeral expenses	3,360
250 orthopedic appliances formulated	97 orthopaedic appliances	221002 Workshops and Seminars	60
750 family planning contacts	548 family planning	221011 Printing, Stationery, Photocopying and Binding	167
2500 PMTCT contacts		222001 Telecommunications	820
3,750 ANC contacts	16,116 RCT/VCT tests	224004 Cleaning and Sanitation	5,000
	3,192 ANC contacts	224005 Uniforms, Beddings and Protective Gear	5,509
3 specialists' outreaches to hospitals and HC IVs in Masaka Region done	1839 PMTCT contacts	227004 Fuel, Lubricants and Oils	6,771
		228001 Maintenance - Civil	3,375
		228002 Maintenance - Vehicles	125
		228003 Maintenance – Machinery, Equipment & Furniture	290

Reasons for Variation in performance

understaffing has hampered achieving of targets in physiotherapy department

Low uptake of family planning services by the community

Total	27,286
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>27,286</i>
<i>NTR</i>	<i>0</i>

Output: 08 5607 Immunisation Services

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

		Item	Spent
held	1 Radio talk show was held	211103 Allowances	250
12 EPI surveillance activities done	3 EPI surveillance activities done	221009 Welfare and Entertainment	520
12 Vaccination coverage reports compiled	3 Vaccination coverage reports compiled	221011 Printing, Stationery, Photocopying and Binding	250
4 vaccine preventable surveillance activities done	4 vaccine preventable surveillance activities done	224005 Uniforms, Beddings and Protective Gear	810
All cases of epidemic potential investigated	All cases of epidemic potential investigated		
Contact tracing for all cases of epidemic potential followed	Contact tracing for all cases of epidemic potential followed		
	7,365 vaccinations carried out		

Reasons for Variation in performance

No variation

Total	1,830
Wage Recurrent	0
Non Wage Recurrent	1,830
NTR	0

Programme 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

		Item	Spent
1 Quarterly internal Audit reports compiled and submitted	Quarterly internal Audit report compiled and submitted	211101 General Staff Salaries	860
• 1 Quarterly stores stock taking done	Quarterly stores stock taking done by stores personnel		
• All Hospital Procurements and deliveries verified	All Hospital Procurements and deliveries verified by hospital/ RDCs office verification team		
• Hospital Fixed Assets appraised and assets register appraisal reports compiled and submitted	Quarterly Financial records reviews done		
• 3 monthly Risk assessment reports compiled and submitted	Monthly Payroll verification done		
• Quarterly Financial records reviews done	Monthly utility bills verification done		
• All Procurement process appraised	Quarterly Hospital internal control systems appraised		
• Monthly Payroll verification done	Hospital fleet audited		
• Monthly utility bills verification done			

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Masaka Referral Hospital Internal Audit

• Quarterly Hospital internal control systems appraised

• Entry external audit meeting attended

• Exit external audit meeting attended

Reasons for Variation in performance

No resident internal auditor

Total	860
Wage Recurrent	860
Non Wage Recurrent	0
NTR	0

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

Procure an ID card Printing machine	Contract for card procurement awarded.	Item	Spent
Procure and Install a CCTV system in Stores, Theatre and Pharmacy	Awaiting delivery and installation.	312104 Other Structures	19,548
Procure a Clock-in and Clock out machine			

Reasons for Variation in performance

The item was off market during the quarter.

Total	19,548
GoU Development	19,548
External Financing	0
NTR	0

Output: 08 5681 Staff houses construction and rehabilitation

A 30 unit Senior staff hostel constructed	Construction of a 40 unit Senior staff hostel has started with a site clearance and excavations	Item	Spent
Monthly progress reports Compiled and submitted	Relocation of Utility service lines completed.	312102 Residential Buildings	50,064
Continuous Supervision and monitoring carried out	Monthly progress reports Compiled and submitted		
Monthly Site meetings held	Continuous Supervision and		

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

	monitoring carried out
Payments for works done effected	Monthly Site meetings held
	Payments for works done effected

Reasons for Variation in performance

During actual designing we decided that at the same area for 30 Houses can accommodate 40 Units so that we accommodate an increased number of staff.

Limited budget is hampering fast implementation of the project

Total	50,064
<i>GoU Development</i>	50,064
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5682 Maternity ward construction and rehabilitation

		<i>Item</i>	<i>Spent</i>
Super-structure of the Maternity and Children's Complex 100% completed	32 % overall completion.	312101 Non-Residential Buildings	200,186
Monthly progress reports compiled and submitted	Monthly progress reports compiled and submitted		
Continuous Supervision and monitoring carried out	Continuous Supervision and monitoring carried out		
Monthly Site meetings held	Monthly Site meetings held		
Payments for works done effected	Payments for works done effected		

Reasons for Variation in performance

Limited budget is not permitting fast implementation of the project. This is evidenced by 42% worktime completed but physical work is 32%. Meaning that the project is behind schedule because of limited funding.

Total	200,186
<i>GoU Development</i>	200,186
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 169 Masaka Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	
			<i>UShs Thousand</i>
		GRAND TOTAL	1,252,387
		Wage Recurrent	591,749
		Non Wage Recurrent	296,541
		GoU Development	269,798
		External Financing	0
		NTR	94,298

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Capital Purchases

Output: 08 5699 Arrears

Total	0	0	0
Wage Recurrent	0	0	0
Non Wage Recurrent	0	0	0
NTR	0	0	0

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
10500 admissions	211101 General Staff Salaries	173,013	0	173,013
	211103 Allowances	97	0	97
30,000 patient days	213001 Medical expenses (To employees)	125	0	125
	213002 Incapacity, death benefits and funeral expenses	273	0	273
2,500 deliveries	221002 Workshops and Seminars	297	0	297
875 major surgical operations	221007 Books, Periodicals & Newspapers	188	0	188
	221008 Computer supplies and Information Technology (IT)	63	0	63
85 % Bed occupancy rate	221009 Welfare and Entertainment	5,000	0	5,000
	221010 Special Meals and Drinks	36,853	0	36,853
5 days ALOS	223001 Property Expenses	3,080	0	3,080
	223005 Electricity	15,250	0	15,250
	224004 Cleaning and Sanitation	7,298	0	7,298
	224005 Uniforms, Beddings and Protective Gear	250	0	250
	227004 Fuel, Lubricants and Oils	8,789	0	8,789
	228001 Maintenance - Civil	2,386	0	2,386
	Total	174,654	0	174,654
	Wage Recurrent	173,013	0	173,013
	Non Wage Recurrent	1,640	0	1,640
	NTR	0	0	0

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
32,500 General outpatient contacts	211103 Allowances	7,566	0	7,566
	221002 Workshops and Seminars	375	0	375
•2,500 mental health patient contacts	221008 Computer supplies and Information Technology (IT)	63	0	63
	221009 Welfare and Entertainment	3,375	0	3,375
1,500 Private patient contacts	221010 Special Meals and Drinks	3,511	0	3,511
32,500 Specialized Outpatient contacts	223001 Property Expenses	500	0	500
	223005 Electricity	1,500	0	1,500
•875 Surgical patient contacts	223006 Water	3,750	0	3,750
•1,250 Pediatric patient contacts	224004 Cleaning and Sanitation	11,950	0	11,950
	227001 Travel inland	990	0	990
•2,500 Ear, Nose and Throat patient contacts	228001 Maintenance - Civil	2,346	0	2,346
	228002 Maintenance - Vehicles	1,500	0	1,500
•7,000 Specialized Medical Outpatient contacts	228003 Maintenance – Machinery, Equipment & Furniture	116	0	116
	Total	9,897	0	9,897
•17,500 HIV/AIDS patient contacts	Wage Recurrent	0	0	0

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

	<i>Non Wage Recurrent</i>	9,897	0	9,897
• 125 Obs/ Gynea patient contacts	<i>NTR</i>	0	0	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	211103 Allowances	160	0	160
	213002 Incapacity, death benefits and funeral expenses	63	0	63
	221002 Workshops and Seminars	250	0	250
• EMHS received, stored and dispensed to patients	221008 Computer supplies and Information Technology (IT)	500	0	500
	221009 Welfare and Entertainment	39	0	39
	221011 Printing, Stationery, Photocopying and Binding	2,500	0	2,500
• EMHS consumption reports compiled both general and PPS	222001 Telecommunications	150	0	150
	224001 Medical and Agricultural supplies	98,214	0	98,214
• Quarterly medicines stores stock taken	224004 Cleaning and Sanitation	5,786	0	5,786
	227004 Fuel, Lubricants and Oils	1,651	0	1,651
	228001 Maintenance - Civil	300	0	300
• EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	Total	103,477	0	103,477
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	103,477	0	103,477
	<i>NTR</i>	0	0	0

Output: 08 5604 Diagnostic services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
2,250 ultra sound examinations	211103 Allowances	4,869	0	4,869
50,000 laboratory tests	213001 Medical expenses (To employees)	126	0	126
	213002 Incapacity, death benefits and funeral expenses	250	0	250
2,500 x-ray examinations	221008 Computer supplies and Information Technology (IT)	380	0	380
	221011 Printing, Stationery, Photocopying and Binding	5,000	0	5,000
25 specialized imaging investigations	223005 Electricity	2,000	0	2,000
	223006 Water	1,458	0	1,458
25 Post mortem	224004 Cleaning and Sanitation	7,500	0	7,500
550 Histological examinations	227001 Travel inland	1,720	0	1,720
3,750 Blood transfusions	228003 Maintenance – Machinery, Equipment & Furniture	467	0	467
	Total	6,400	0	6,400
	<i>Wage Recurrent</i>	0	0	0
250 Forensic clinic examinations	<i>Non Wage Recurrent</i>	6,400	0	6,400
	<i>NTR</i>	0	0	0

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Carry out Continuous supervision and appraising staffs	212102 Pension for General Civil Service	553	0	553
	213001 Medical expenses (To employees)	500	0	500
	213004 Gratuity Expenses	185,588	0	185,588
3 payments of Monthly Staff salaries effected	221001 Advertising and Public Relations	1,800	0	1,800
	221002 Workshops and Seminars	612	0	612
All payments of employee expenses and benefits effected	221007 Books, Periodicals & Newspapers	1,815	0	1,815
	221008 Computer supplies and Information Technology (IT)	941	0	941
All payments for Goods, works and services effected	221010 Special Meals and Drinks	16,958	0	16,958
	222001 Telecommunications	1,000	0	1,000
3 monthly payments for interns and other Staffs undertaking professional development effected	222003 Information and communications technology (ICT)	1,920	0	1,920
	223001 Property Expenses	450	0	450

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

	224004 Cleaning and Sanitation	11,930	0	11,930
1 Hospital Board meeting held	227001 Travel inland	3,607	0	3,607
	227004 Fuel, Lubricants and Oils	6,565	0	6,565
Hospital plants, vehicles, buildings, fittings and furniture maintained	228002 Maintenance - Vehicles	3,345	0	3,345
	Total	188,434	0	188,434
1 hospital Quarterly performance review held	<i>Wage Recurrent</i>	0	0	0
3 Financial reconciliation statements compiled	<i>Non Wage Recurrent</i>	188,434	0	188,434
1 Quarterly performance report compiled and submitted				
Official meetings attended				
1 Administrative support supervision to hospitals and health centre IVs in Masaka Region carried out				
Public relations activities performed				
Hold Annual Planning meeting				
Annual performance reports compiled and submitted				
Carry out Continuous supervision and appraising staffs				
12 payments of Monthly Staff salaries effected				
All payments of employee expenses and benefits effected				
All payments for Goods, works and services effected				
12 monthly payments for interns and other Staffs undertaking professional development effected				
4 Hospital Board meeting held				
Hospital plants, vehicles, buildings, fittings and furniture maintained				
4 hospital Quarterly performance review held				
12 Financial reconciliation statements compiled				
4 Quarterly performance report compiled and submitted				
Official meetings attended				
4 Administrative support supervision to hospitals and health centre Ivs in Masaka Region carried out				
Public relations activities performed				
Hold Annual Planning meeting				

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Annual performance reports compiled and submitted

NTR 0 0 0

Output: 08 5606 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
750 Physiotherapy client sessions held	211103 Allowances 1,721	0	1,721
125 occupational therapy sessions held	221002 Workshops and Seminars 65	0	65
250 orthopedic appliances formulated	221010 Special Meals and Drinks 313	0	313
750 family planning contacts	221011 Printing, Stationery, Photocopying and Binding 1,083	0	1,083
2500 PMTCT contacts	223005 Electricity 2,500	0	2,500
3,750 ANC contacts	224004 Cleaning and Sanitation 1,367	0	1,367
3 specialists' outreaches to hospitals and HC IVs in Masaka Region done	227001 Travel inland 7,475	0	7,475
	228002 Maintenance - Vehicles 165	0	165
	228003 Maintenance – Machinery, Equipment & Furniture 210	0	210
	Total	-847	-847
	Wage Recurrent	0	0
	Non Wage Recurrent	-847	-847
	NTR	0	0

Output: 08 5607 Immunisation Services

Item	Balance b/f	New Funds	Total
held	211103 Allowances 750	0	750
12 EPI surveillance activities done	221009 Welfare and Entertainment 1,105	0	1,105
12 Vaccination coverage reports compiled	222001 Telecommunications 125	0	125
4 vaccine preventable surveillance activities done	Total	920	920
	Wage Recurrent	0	0
	Non Wage Recurrent	920	920
All cases of epidemic potential investigated			
Contact tracing for all cases of epidemic potential followed			
	NTR	0	0

Programme 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Item	Balance b/f	New Funds	Total
1 Quarterly internal Audit reports compiled and submitted	211101 General Staff Salaries 890	0	890
	211103 Allowances 810	0	810
	227001 Travel inland 862	0	862
• 1 Quarterly stores stock taking done	Total	2,562	2,562
• All Hospital Procurements and deliveries verified	Wage Recurrent	890	890
	Non Wage Recurrent	1,672	1,672
• Hospital Fixed Assets appraised and assets register appraisal reports compiled and submitted			
• 3 monthly Risk assessment reports compiled and submitted			

Vote: 169 Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand		
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Masaka Referral Hospital Internal Audit

- Quarterly Financial records reviews done
- All Procurement process appraised
- Monthly Payroll verification done
- Monthly utility bills verification done
- Quarterly Hospital internal control systems appraised
- Entry external audit meeting attended
- Exit external audit meeting attended

NTR 0 0 0

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

Instal and functionalise the card Printing machine

Initiate installation of solar power back up on pediatric ward.

Total	-7,257	0	-7,257
<i>GoU Development</i>	-11,618	0	-11,618
<i>External Financing</i>	0	0	0
NTR	4,361	0	4,361

Output: 08 5681 Staff houses construction and rehabilitation

Item	Balance b/f	New Funds	Total	
A 30 unit Senior staff hostel constructed	312102 Residential Buildings	25,000	0	25,000
Monthly progress reports Compiled and submitted				
Continuous Supervision and monitoring carried out				
Monthly Site meetings held				
Payments for works done effected				
Total	-40,000	0	-40,000	
<i>GoU Development</i>	-40,000	0	-40,000	
<i>External Financing</i>	0	0	0	
NTR	0	0	0	

Output: 08 5682 Maternity ward construction and rehabilitation

Item	Balance b/f	New Funds	Total	
Slab for Level 2 completed	312101 Non-Residential Buildings	225,936	0	225,936
Monthly progress reports compiled and submitted				
Continuous Supervision and monitoring carried out				
Monthly Site meetings held				
Total	-19,423	0	-19,423	
<i>GoU Development</i>	-19,423	0	-19,423	
<i>External Financing</i>	0	0	0	

Vote: 169

Masaka Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)	UShs Thousand	
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Payments for works done effected

	NTR	0	0	0
	GRAND TOTAL	418,818	0	418,818
	Wage Recurrent	173,903	0	173,903
	Non Wage Recurrent	311,594	0	311,594
	GoU Development	-71,040	0	-71,040
	External Financing	0	0	0
	NTR	4,361	0	4,361

Vote: 169 Masaka Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.0660232689	0.28	26.3%	0.252	23.6%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.0660232689	0.28	26.3%	0.252	23.6%

Reasons for cash requirement greater than 1/4 of the budget:

To meet financial obligations for routine hospital operations in order to achieve the set targets.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.099834835	0.472	42.9%	0.0483	4.4%
Other	0	0	0.0%	0	0.0%
Total	1.099834835	0.472	42.9%	0.0483	4.4%

Reasons for cash requirement greater than 1/4 of the budget:

To pay for works and services pertaining to for capital development projects executed during the Quarter.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.1658581039	0.752	34.7%	0.3003	13.9%

Vote: 169 Masaka Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Masaka Referral Hospital Services	Data In	Data In
- 02 Masaka Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Masaka Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Masaka Referral Hospital Services	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Masaka Rehabilitation Referral Hospital	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative
Narrative

Vote: 169 Masaka Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

Cash Request	
Cash Request	Data In