
Vote: 169 Masaka Referral Hospital

Structure of Submission

QUARTER 3 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 4: Workplans for Projects and Programmes

Submission Checklist

Vote: 169 Masaka Referral Hospital

QUARTER 3: 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) Excluding Arrears, Taxes		Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	2.694	2.019	1.855	1.764	68.9%	65.5%	95.1%
	Non Wage	1.998	1.377	1.246	0.694	62.4%	34.8%	55.7%
Development	GoU	1.200	0.899	0.899	0.851	74.9%	70.9%	94.7%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		5.892	4.294	4.000	3.309	67.9%	56.2%	82.7%
Total GoU+Donor (MTEF)		5.892	N/A	4.000	3.309	67.9%	56.2%	82.7%
(ii) Arrears and Taxes	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	4.294	4.000	3.309	66.4%	54.9%	82.7%
(iii) Non Tax Revenue		0.387	N/A	0.271	0.210	69.9%	54.1%	77.4%
Grand Total		6.411	4.294	4.271	3.519	66.6%	54.9%	82.4%
Excluding Taxes, Arrears		6.279	4.294	4.271	3.519	68.0%	56.0%	82.4%

* Donor expenditure information available

** Non VAT on capital expenditure

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	4.27	3.52	68.0%	56.0%	82.4%
Total For Vote	6.28	4.27	3.52	68.0%	56.0%	82.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

During the quarter Q3, of 2015/16, the hospital achieved most of the targets which it had set, except the hospital suffered severe shortage of EMHS and funds realized were short of the expected quarterly releases.

The Hospital suffered sudden increases in Water costs due to an increase in Water tariffs.

Frequent load-shedding have caused more fuel consumed by the generators, which have exerted more pressure on RNW.

Feeding patients has been a challenge because of increases in the number of patients.

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

Vote: 169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

* 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 7.21: 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					
<i>Description of Performance:</i>		42,000 admissions		27,385 admissions		Quality OPD services have minimised the need for Admissions, Well planned elective operations have reduced on ALOS and admissions. Lack of patient space have lead to a high BOR with a short ALOS.	
		120,000 patient days		82,542 patient days			
		10,000 deliveries		8,102 deliveries			
		5,000 major surgical operations		2,771 major surgical operations			
		85 % Bed occupancy rate		89.9% Bed occupancy rate			
		5 days ALOS		3 days ALOS			
<i>Performance Indicators:</i>							
No. of in-patients (Admissions)		42,000		27385			
<i>Output Cost:</i>		UShs Bn:	3.196	UShs Bn:	2.053	% Budget Spent:	64.2%
Output: 085602		Outpatient services					
<i>Description of Performance:</i>		130,000 General outpatient contacts		61,498 general outpatients contacts		On track with referrals in for specialised services and a reduction in General OPD contacts as per Referral Hospital Mandate.	
		15,000 Surgical patient contacts		7,724 mental patient contacts			
		5,000 Paediatric patient contacts		3,648 private patient contacts			
		10,000 Ear, Nose and Throat patient contacts		12,721 specialised outpatient clinics			
		25,500 Specialized Medical Outpatient contacts		1,712 Referrals in			
		70,000 HIV/AIDS patient contacts		5,699 Earr Nose and Throat Patient contacts			
				15,596 Surgical outpatients			
				5,453 paedtric patient contacts			
				50,865 HIV/AIDS patient contacts			
				2,438 Obs and Gynae Specail clinic			
				10,586 Eye Contacts			

Vote: 169 Masaka Referral Hospital

QUARTER 3: 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	
			880 skin contacts			
Performance Indicators:						
No. of specialised outpatients attended to		100,000	97314			
No. of general outpatients attended to		130,000	82317			
Output Cost:		UShs Bn: 0.201	UShs Bn: 0.096		% Budget Spent:	47.6%
Output:085603		Medicines and health supplies procured and dispensed				
Description of Performance:		Annual EMHS procurement plan prepared and submitted timely to NMS and PPS suppliers	Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers		Drug stock outs especially for Diabetes and Hypertension due to limited funding towards EMHS.	
		•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			
Performance Indicators:						
Value of medicines received/dispensed (Ush bn)		1.6	839130607			
Output Cost:		UShs Bn: 0.596	UShs Bn: 0.138		% Budget Spent:	23.2%
Output:085604		Diagnostic services				
Description of Performance:		19,000 Imaging examinations (Ultra sound 9,000 and X-ray 10,000)	8,646 ultra sound examinations carried out		Availlability of reagents by implementing Partners, Inadequate X-Ray films and break down of one of the Ultrasound machine and a faulty X-ray machine affected imaging services.	
		200,000 laboratory tests	421,932 laboratory tests			
		200,000 laboratory tests	2,730 xray examinations			
		100 Post mortem	235 post mortems			
		2200 Histological examinations (Biopsy specimens)	3,271 Blood transfusion units provided			
		15,000 Blood transfusions	87 Histology examinations			
			777 forensic examinations			
Performance Indicators:						
No. of patient xrays (imaging) taken		19000	11376			
No. of laboratory tests carried out		200,000	421932			
Output Cost:		UShs Bn: 0.107	UShs Bn: 0.052		% Budget Spent:	49.0%

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QUARTER 3: 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>
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		All Staff salaries paid	No Variation
		2 Hospital Board meeting held	
		Hospital plants, vehicles, buildings, fittings and furniture maintained	
		Financial reports complied and submitted	
		Quarterly performance report compiled and submitted	
		All payments for Goods, works and services effected	
		Quarterly Hospital Board meeting held	
<i>Output Cost:</i>	US\$ Bn: 0.874	US\$ Bn: 0.276	% Budget Spent: 31.5%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	3,000 Physiotherapy client sessions held	1,154 physiotherapy sessions carried out	On target for ANC and PMTCT due to increased community sensitization
	500 occupational therapy sessions held	occupational therapy sessions	
	1,000 orthopaedic appliances formulated	291 orthopaedic appliances formulated	
	3,000 family planning contacts	5,319 PMTCT contacts	
	10,000 PMTCT contacts	1,910 family planning contacts	
	15,000 ANC contacts	10,855 ANC contacts	
	12 specialists' outreaches to hospitals and HC IVs in Masaka Region done	53,414 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	1910	
No. of children immunised (All immunizations)	15,000	21853	
No. of antenatal cases (All attendances)	15,000	10855	
<i>Output Cost:</i>	US\$ Bn: 0.081	US\$ Bn: 0.049	% Budget Spent: 60.7%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Procure card printing machine	Card printing machine procured, installed and functional	Sudden breakdown of Private patient services Ultra Sound Machine lead to Amendment of
	Procurement and installation of		

Vote: 169 Masaka Referral Hospital

QUARTER 3: 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
	electronic security system		work plan from solar
	Procure clock in machine	Procurement and installation of electronic security system completed	installation to Repairs of the Machine.
	Complete alternate source of power	Clock in machine procured, installed and functional	
		Alternate source of power not Installed instead funds to be used for Repair of Ultra sound Machine.	
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.045	US\$ 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	Demolition of existing structures completed Site clearance and excavations completed. Foundation at 10% Relocation of Utility service lines completed. Monthly progress reports Compiled and submitted Continuous Supervision and monitoring carried out Payments for works done effected	The site had a lot of other structures to be relocated/ demolished
<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	Maternity and Children's Complex at 33 % completion. Monthly progress reports compiled and submitted Continuous Supervision and monitoring carried out Monthly Site meetings held	Limited cash flow delayed work progress.
<i>Performance Indicators:</i>			

Vote: 169 Masaka Referral Hospital

QUARTER 3: 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
No. of maternity wards rehabilitated	0	0	
No. of maternity wards constructed	1	1	
<i>Output Cost:</i>	UShs Bn: 0.877	UShs Bn: 0.641	% Budget Spent: 73.2%
<i>Vote Function Cost</i>	<i>UShs Bn: 6.279</i>	<i>UShs Bn: 3.519</i>	<i>% Budget Spent: 56.0%</i>
<i>Cost of Vote Services:</i>	<i>UShs Bn: 6.279</i>	<i>UShs Bn: 3.519</i>	<i>% Budget Spent: 56.0%</i>

* Excluding Taxes and Arrears

Emerging trends in performance.

Increased numbers of patients being served have exerted pressure on the limited supplies of EMHS and hospital food

The increasing costs of water have affected Hospital services delivery

The dwindling releases will affect achievement in the coming quarter

Increasing numbers of referrals in from lower facilities.

Increasing numbers of patients attending specialised clinics.

Increasing numbers in admissions.

Decreased numbers of referrals out.

Increasing load-shedding

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*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.89	4.00	3.31	67.9%	56.2%	82.7%
<i>Class: Outputs Provided</i>	<i>4.69</i>	<i>3.10</i>	<i>2.46</i>	<i>66.1%</i>	<i>52.4%</i>	<i>79.3%</i>
085601 Inpatient services	3.08	2.16	1.99	70.1%	64.7%	92.4%
085602 Outpatient services	0.19	0.15	0.09	78.3%	49.0%	62.6%
085603 Medicines and health supplies procured and dispensed	0.44	0.13	0.03	30.5%	6.1%	19.9%

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QUARTER 3: Highlights of Vote Performance

085604 Diagnostic services	0.10	0.07	0.05	73.0%	48.2%	66.0%
085605 Hospital Management and support services	0.80	0.54	0.25	66.8%	30.7%	45.9%
085606 Prevention and rehabilitation services	0.08	0.05	0.05	63.3%	60.7%	95.9%
085607 Immunisation Services	0.00	0.00	0.00	115.6%	93.8%	81.2%
<i>Class: Capital Purchases</i>	<i>1.20</i>	<i>0.90</i>	<i>0.85</i>	<i>74.9%</i>	<i>70.9%</i>	<i>94.7%</i>
085680 Hospital Construction/rehabilitation	0.02	0.02	0.03	100.0%	150.5%	150.5%
085681 Staff houses construction and rehabilitation	0.30	0.20	0.18	65.0%	58.3%	89.8%
085682 Maternity ward construction and rehabilitation	0.88	0.68	0.64	77.6%	73.2%	94.3%
Total For Vote	5.89	4.00	3.31	67.9%	56.2%	82.7%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	4.69	3.10	2.46	66.1%	52.4%	79.3%
211101 General Staff Salaries	2.69	1.86	1.76	68.9%	65.5%	95.1%
211103 Allowances	0.09	0.08	0.05	88.0%	61.4%	69.8%
212102 Pension for General Civil Service	0.05	0.04	0.02	84.7%	49.8%	58.7%
213001 Medical expenses (To employees)	0.00	0.00	0.00	79.2%	47.2%	59.7%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.02	64.0%	275.1%	429.7%
213004 Gratuity Expenses	0.49	0.31	0.06	62.5%	12.4%	19.9%
221001 Advertising and Public Relations	0.01	0.00	0.00	66.7%	20.7%	31.0%
221002 Workshops and Seminars	0.01	0.01	0.00	83.5%	40.3%	48.2%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	84.6%	24.0%	28.4%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	70.0%	38.1%	54.4%
221009 Welfare and Entertainment	0.03	0.02	0.01	85.4%	43.7%	51.2%
221010 Special Meals and Drinks	0.14	0.12	0.03	86.5%	22.4%	25.9%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.04	0.05	71.1%	99.1%	139.5%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	100.0%	133.3%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	104.2%	N/A
222001 Telecommunications	0.01	0.01	0.04	68.0%	294.6%	433.1%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	600.0%	600.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	70.0%	12.6%	18.0%
223001 Property Expenses	0.01	0.01	0.01	100.0%	129.2%	129.2%
223004 Guard and Security services	0.00	0.00	0.00	N/A	N/A	N/A
223005 Electricity	0.14	0.10	0.07	69.1%	49.0%	70.9%
223006 Water	0.09	0.06	0.06	75.3%	74.5%	99.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.03	58.4%	74.6%	127.9%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.10	0.03	77.0%	21.9%	28.5%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.03	25.0%	225.1%	900.5%
227001 Travel inland	0.06	0.05	0.03	74.3%	42.1%	56.6%
227002 Travel abroad	0.01	0.01	0.01	85.9%	100.0%	116.4%
227004 Fuel, Lubricants and Oils	0.11	0.09	0.05	79.4%	46.8%	59.0%
228001 Maintenance - Civil	0.02	0.02	0.02	80.4%	95.3%	118.6%
228002 Maintenance - Vehicles	0.05	0.03	0.02	53.4%	35.4%	66.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.02	0.03	71.7%	104.0%	145.1%
Output Class: Capital Purchases	1.20	0.90	0.85	74.9%	70.9%	94.7%
281504 Monitoring, Supervision & Appraisal of capital wor	0.18	0.03	0.13	14.2%	74.3%	522.8%
312101 Non-Residential Buildings	0.80	0.67	0.59	83.1%	73.1%	88.0%
312102 Residential Buildings	0.20	0.19	0.10	92.4%	50.0%	54.1%
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

Vote: 169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budgeted Released	% Budget Spent	% Releases Spent
321614 Electricity arrears (Budgeting)	0.13	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	6.02	4.00	3.31	66.4%	54.9%	82.7%
Total Excluding Taxes and Arrears:	5.89	4.00	3.31	67.9%	56.2%	82.7%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.89	4.00	3.31	67.9%	56.2%	82.7%
<i>Recurrent Programmes</i>						
01 Masaka Referral Hospital Services	4.68	3.10	2.46	66.2%	52.5%	79.3%
02 Masaka Referral Hospital Internal Audit	0.01	0.01	0.00	34.6%	17.2%	49.6%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	1.20	0.90	0.85	74.9%	70.9%	94.7%
Total For Vote	5.89	4.00	3.31	67.9%	56.2%	82.7%

* Excluding Taxes and Arrears

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

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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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	27,385 admissions	211101 General Staff Salaries	1,763,142
120,000 patient days	82,542 patient days	211103 Allowances	44,204
10,000 deliveries	8,102 deliveries	213002 Incapacity, death benefits and funeral expenses	250
3,500 major surgical operations	2,771 major surgical operations	221002 Workshops and Seminars	3,545
85 % Bed occupancy rate	89.9% Bed occupancy rate	221010 Special Meals and Drinks	21,464
5 days ALOS	3 days ALOS	221011 Printing, Stationery, Photocopying and Binding	22,513
		222001 Telecommunications	36,865
		223001 Property Expenses	2,107
		223005 Electricity	28,989
		223006 Water	41,518
		224004 Cleaning and Sanitation	19,617
		228001 Maintenance - Civil	8,609
		228002 Maintenance - Vehicles	15,227
		228003 Maintenance – Machinery, Equipment & Furniture	10,923
		Total	2,053,332
		Wage Recurrent	1,763,142
		Non Wage Recurrent	230,213
		NTR	59,978

Output: 08 5602 Outpatient services

		Item	Spent
130,000 General outpatient contacts	61,498 general outpatients contacts	211103 Allowances	3,350
•10,000 mental health patient contacts	7,724 mental patient contacts	221002 Workshops and Seminars	750
6,000 Private patient contacts	3,648 private patient contacts	221007 Books, Periodicals & Newspapers	1,684
130,000 Specialized Outpatient contacts	12,721 specialised outpatient clinics	221010 Special Meals and Drinks	5,464
•35,000 Surgical patient contacts	1,712 Referrals in	221011 Printing, Stationery, Photocopying and Binding	5,602
•5,000 Pediatric patient contacts	10,586 Eye Contacts	221012 Small Office Equipment	2,000
•10,000 Ear, Nose and Throat patient contacts	880 skin contacts	223001 Property Expenses	1,000
•28,000 Specialized Medical Outpatient contacts		223005 Electricity	5,555
•70,000 HIV/AIDS patient contacts		223006 Water	11,477
•4,500 Obs/ Gynea patient contacts		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	6,880
		227004 Fuel, Lubricants and Oils	16,970
		228001 Maintenance - Civil	722
		228003 Maintenance – Machinery, Equipment & Furniture	4,167

Reasons for Variation in performance

On track with referrals in for specialised services and a reduction in General OPD contacts as per Referral Hospital Mandate.

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Total	95,598
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	91,894
<i>NTR</i>	3,704

Output: 08 5603 Medicines and health supplies procured and dispensed

		<i>Item</i>	<i>Spent</i>
•Annual EMHS procurement plan worth UGX 1.5BN prepared and submitted timely to NMS and PPS worth UGX 200M suppliers	Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	211103 Allowances	2,560
•Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	•EMHS worth 839,130,607 received, stored and dispensed to patients	213001 Medical expenses (To employees)	250
•EMHS received, stored and dispensed to patients	•EMHS consumption reports compiled both general and PPS	221008 Computer supplies and Information Technology (IT)	500
•EMHS consumption reports compiled both general and PPS	•Quarterly medicines stores stock taken	221009 Welfare and Entertainment	500
•Quarterly medicines stores stock taken	•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	223005 Electricity	6,750
•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS		224001 Medical and Agricultural supplies	110,301
		224004 Cleaning and Sanitation	2,054
		227001 Travel inland	6,725
		227004 Fuel, Lubricants and Oils	3,378

Reasons for Variation in performance

Drug stock outs especially for Diabetes and Hypertension due to limited funding towards EMHS.

Total	139,629
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	26,678
<i>NTR</i>	112,951

Output: 08 5604 Diagnostic services

		<i>Item</i>	<i>Spent</i>
9,000 ultra sound examinations	8,646 ultra sound examinations carried out	211103 Allowances	4,004
200,000 laboratory tests	421,932 laboratory tests	221008 Computer supplies and Information Technology (IT)	240
10,000 x-ray examinations	2,730 xray examinations	223001 Property Expenses	6,500
100 specialized imaging investigations	235 post mortems	223005 Electricity	9,500
100 Post mortem		223006 Water	4,584
		223007 Other Utilities- (fuel, gas, firewood,	9,475

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

2200 Histological examinations	3,271 Blood transfusion units provided	224005 Uniforms, Beddings and Protective Gear	1,780
15,000 Blood transfusions	87 Histology examinations	227004 Fuel, Lubricants and Oils	2,750
1000 Forensic clinic examinations	777 forensic examinations	228001 Maintenance - Civil	1,895
		228003 Maintenance – Machinery, Equipment & Furniture	3,573

Reasons for Variation in performance

Availability of reagents by implementing Partners, Inadequate X-Ray films and break down of one of the Ultrasound machine and a faulty X-ray machine affected imaging services.

Total	52,210
Wage Recurrent	0
Non Wage Recurrent	48,458
NTR	3,752

Output: 08 5605 Hospital Management and support services

		Item	Spent
Carry out Continuous supervision and appraising staffs	All Staff salaries paid	211103 Allowances	43,948
12 payments of Monthly Staff salaries effected	2 Hospital Board meeting held	212102 Pension for General Civil Service	23,989
All payments of employee expenses and benefits effected	Hospital plants, vehicles, buildings, fittings and furniture maintained	213002 Incapacity, death benefits and funeral expenses	7,571
All payments for Goods, works and services effected	Financial reports complied and submitted	213004 Gratuity Expenses	60,909
12 monthly payments for interns and other Staffs undertaking professional development effected	Quarterly performance report compiled and submitted	221001 Advertising and Public Relations	1,240
4 Hospital Board meeting held	All payments for Goods, works and services effected	221008 Computer supplies and Information Technology (IT)	2,466
Hospital plants, vehicles, buildings, fittings and furniture maintained	Quarterly Hospital Board meeting held	221009 Welfare and Entertainment	10,549
4 hospital Quarterly performance review held		221010 Special Meals and Drinks	4,170
12 Financial reconciliation statements compiled		221011 Printing, Stationery, Photocopying and Binding	24,694
4 Quarterly performance report compiled and submitted		221014 Bank Charges and other Bank related costs	5,294
Official meetings attended		222002 Postage and Courier	1,226
4 Administrative support supervision to hospitals and health centre IVs in Masaka Region carried out		222003 Information and communications technology (ICT)	630
		223001 Property Expenses	1,000
		223005 Electricity	20,000
		223006 Water	7,500
		227001 Travel inland	7,870
		227002 Travel abroad	6,570
		227004 Fuel, Lubricants and Oils	9,785
		228001 Maintenance - Civil	7,500
		228002 Maintenance - Vehicles	734
		228003 Maintenance – Machinery, Equipment & Furniture	5,000

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Public relations activities performed

Hold Annual Planning meeting

Annual performance reports compiled and submitted

Reasons for Variation in performance

No Variation

Total	273,052
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	243,830
<i>NTR</i>	29,222

Output: 08 5606 Prevention and rehabilitation services

		<i>Item</i>	<i>Spent</i>
3,000 Physiotherapy client sessions held	1,154 physiotherapy sessions carried out	211103 Allowances	3,619
	187 occupational therapy sessions	213002 Incapacity, death benefits and funeral expenses	3,610
500 occupational therapy sessions held	291 orthopaedic appliances formulated	221002 Workshops and Seminars	245
1000 orthopaedic appliances formulated	5,319 PMTCT contacts	221011 Printing, Stationery, Photocopying and Binding	333
3,000 family planning contacts	1,910 family planning contacts	224004 Cleaning and Sanitation	10,000
10,000 PMTCT contacts	10,855 ANC contacts	224005 Uniforms, Beddings and Protective Gear	8,009
15,000 ANC contacts	53,414 RCT/VCT tests carried out	227004 Fuel, Lubricants and Oils	13,440
		228001 Maintenance - Civil	3,875
12 specialists' outreaches to hospitals and HC IVs in Masaka Region done		228002 Maintenance - Vehicles	1,913
		228003 Maintenance – Machinery, Equipment & Furniture	580

Reasons for Variation in performance

On target for ANC and PMTCT due to increased community sensitization

Total	49,094
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	49,094
<i>NTR</i>	0

Output: 08 5607 Immunisation Services

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

		Item	Spent
15,000 Vaccinations given	21,853 vaccinations given	211103 Allowances	500
100 health education sessions on immunizations held	1 Radio talk show on Immunisation was held	221011 Printing, Stationery, Photocopying and Binding	379
12 radio talks on immunization held			
12 EPI surveillance activities done			
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

Exceeded target due to the mass immunisation campaigns

Total	2,330
Wage Recurrent	0
Non Wage Recurrent	2,330
NTR	0

Programme 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

		Item	Spent
•4 Quarterly internal Audit reports compiled and submitted	2 Quarterly internal Audit report compiled and submitted	211103 Allowances	810
•4 Quarterly stores stock taking done	2 Quarterly stores stock taking done by stores personnel	227001 Travel inland	850
•All Hospital Procurements and deliveries verified	Verification of 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 Monthly Payroll verification done		
•12 monthly Risk assessment reports compiled and submitted	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	2 Quarterly Financial records reviews done		
•All Procurement process appraised			

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 02 Masaka Referral Hospital Internal Audit

•Monthly Payroll verification done	Verification Payroll done
•Monthly utility bills verification done	Verification of Utility bills verification done
•Quarterly Hospital internal control systems appraised	2 Quarterly Hospital internal control systems appraisal reports complied
•Entry external audit meeting attended	
•Exit external audit meeting attended	

Reasons for Variation in performance

No variation

Total	2,520
<i>Wage Recurrent</i>	860
<i>Non Wage Recurrent</i>	1,660
<i>NTR</i>	0

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

Procure an ID card Printing machine	Card printing machine procured, installed and functional
Procure and Install a CCTV system in Stores, Theatre and Pharmacy	Procurement and installation of electronic security system completed
Procure a Clock-in and Clock out machine	Clock in machine procured, installed and functional
	Alternate source of power not Installed instead funds to be used for Repair of Ultra sound Machine.

Reasons for Variation in performance

Sudden breakdown of Private patient services Ultra Sound Machine lead to Amendment of work plan from solar installation to Repairs of the Machine.

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

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Output: 08 5681 Staff houses construction and rehabilitation

A 30 unit Senior staff hostel constructed	Demolition of existing structures completed
Monthly progress reports Compiled and submitted	Site clearance and excavations completed.
Continuous Supervision and monitoring carried out	Foundation at 10% Relocation of Utility service lines completed.
Monthly Site meetings held	Monthly progress reports Compiled and submitted
Payments for works done effected	Continuous Supervision and monitoring carried out
	Payments for works done effected

Reasons for Variation in performance

The site had a lot of other structures to be relocated/ demolished

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

Output: 08 5682 Maternity ward construction and rehabilitation

Super-structure of the Maternity and Children's Complex 100% completed	Maternity and Children's Complex at 33 % completion.	<i>Item</i>	<i>Spent</i>
Monthly progress reports compiled and submitted	Monthly progress reports compiled and submitted	281504 Monitoring, Supervision & Appraisal of capital works	105,701
Continuous Supervision and monitoring carried out	Continuous Supervision and monitoring carried out	312101 Non-Residential Buildings	535,744
Monthly Site meetings held	Monthly Site meetings held		
Payments for works done effected			

Reasons for Variation in performance

Limited cash flow delayed work progress

Total	641,445
<i>GoU Development</i>	<i>641,445</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GRAND TOTAL	3,518,955
		Wage Recurrent	1,764,002
		Non Wage Recurrent	694,156
		GoU Development	851,190
		External Financing	0
		NTR	209,606

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
		<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	9,168 admissions	211101 General Staff Salaries	590,889
30,000 patient days	27,932 patient days	211103 Allowances	13,928
2,500 deliveries	2,280 deliveries	213002 Incapacity, death benefits and funeral expenses	125
875 major surgical operations	937 major surgical operations	221002 Workshops and Seminars	166
85 % Bed occupancy rate	92% Bed occupancy rate	221010 Special Meals and Drinks	63
5 days ALOS	3 days ALOS	221011 Printing, Stationery, Photocopying and Binding	5,736
		222001 Telecommunications	503
		223001 Property Expenses	920
		223005 Electricity	4,456
		223006 Water	4,083
		224004 Cleaning and Sanitation	4,760
		228001 Maintenance - Civil	2,370
		228002 Maintenance - Vehicles	2,962
		228003 Maintenance – Machinery, Equipment & Furniture	4,028
		Total	634,989
		Wage Recurrent	590,889
		Non Wage Recurrent	27,140
		NTR	16,960

Reasons for Variation in performance

Quality OPD services have minimised the need for Admissions, Well planned elective operations have reduced on ALOS and admissions. Lack of patient space have lead to a high BOR with a short ALOS.

Output: 08 5602 Outpatient services

		<i>Item</i>	<i>Spent</i>
32,500 General outpatient contacts	•27,351 General outpatient contacts	211103 Allowances	70
•2,500 mental health patient contacts	•2,472 mental health patient contacts	221002 Workshops and Seminars	125
1,500 Private patient contacts	•1,148 Private patient contacts	221007 Books, Periodicals & Newspapers	277
32,500 Specialized Outpatient contacts	•28,101 Specialized Outpatient contacts	221010 Special Meals and Drinks	62
•875 Surgical patient contacts	•719 Surgical patient contacts	221011 Printing, Stationery, Photocopying and Binding	2,000
•1,250 Pediatric patient contacts	•2,541 Paediatric patient contacts	221012 Small Office Equipment	120
•2,500 Ear, Nose and Throat patient contacts	•2,002 Ear, Nose and Throat patient contacts	223001 Property Expenses	500
•7,000 Specialized Medical Outpatient contacts	•5,094 Specialized Medical Outpatient contacts	223005 Electricity	1,601
•17,500 HIV/AIDS patient contacts	•16,180 HIV/AIDS patient contacts	223006 Water	2,500
•1,125 Obs/ Gynea patient contacts	•763 Obs/ Gynea patient contacts	224004 Cleaning and Sanitation	750
		227001 Travel inland	1,870
		227004 Fuel, Lubricants and Oils	1,977
		228001 Maintenance - Civil	68
		228003 Maintenance – Machinery, Equipment & Furniture	1,784

Reasons for Variation in performance

On track with referrals in for specialised services and a reduction in General OPD contacts as per Referral Hospital Mandate.

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Total	13,703
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	12,826
<i>NTR</i>	878

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
		213001 Medical expenses (To employees)	125
		221008 Computer supplies and Information Technology (IT)	250
•EMHS received, stored and dispensed to patients	•EMHS worth UGX 325,285,636 received, stored and dispensed to patients	221009 Welfare and Entertainment	39
		223005 Electricity	2,250
•EMHS consumption reports compiled both general and PPS	•EMHS consumption reports compiled both general and PPS	224001 Medical and Agricultural supplies	9,401
		224004 Cleaning and Sanitation	1,027
•Quarterly medicines stores stock taken	•Quarterly medicines stores stock taking undertaken	227001 Travel inland	2,579
		227004 Fuel, Lubricants and Oils	220
•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS		

Reasons for Variation in performance

Drug stock outs especially for Diabetes and Hypertension due to limited funding towards EMHS.

Total	17,170
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	7,650
<i>NTR</i>	9,521

Output: 08 5604 Diagnostic services

		<i>Item</i>	<i>Spent</i>
2,250 ultra sound examinations	3,537 ultra sound examinations	211103 Allowances	1,026
50,000 laboratory tests	139,713 laboratory tests	221008 Computer supplies and Information Technology (IT)	120
2,500 x-ray examinations	674 Xray examinations	223001 Property Expenses	1,875
25 specialized imaging investigations	78 post mortems carried out	223005 Electricity	2,500
		223006 Water	1,042
25 Post mortem	39 histology examinations	223007 Other Utilities- (fuel, gas, firewood,	2,005
		224005 Uniforms, Beddings and Protective Gear	890
550 Histological examinations	583 Blood transfusion services	227004 Fuel, Lubricants and Oils	125

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

3,750 Blood transfusions	248 forensic examination	228001 Maintenance - Civil	500
250 Forensic clinic examinations		228003 Maintenance – Machinery, Equipment & Furniture	1,540

Reasons for Variation in performance

Availability of reagents by implementing Partners, Inadequate X-Ray films and break down of one of the Ultrasound machine and a faulty X-ray machine affected imaging services.

Total	11,623
Wage Recurrent	0
Non Wage Recurrent	10,723
NTR	900

Output: 08 5605 Hospital Management and support services

		<i>Item</i>	<i>Spent</i>
Carry out Continuous supervision and appraising staffs	Continuous supervision and appraising staffs undertaken daily	211103 Allowances	3,480
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	800
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	1,000
1 hospital Quarterly performance review held	1 Quarterly performance report compiled and submitted	221010 Special Meals and Drinks	128
3 Financial reconciliation statements compiled	Official meetings attended	221011 Printing, Stationery, Photocopying and Binding	10,000
1 Quarterly performance report compiled and submitted	1 Administrative support supervision to hospitals and health centre Ivs in Masaka Region carried out	221014 Bank Charges and other Bank related costs	530
Official meetings attended	Public relations activities performed	222002 Postage and Courier	200
1 Administrative support supervision to hospitals and health centre IVs in Masaka Region carried out	Annual performance reports compiled and submitted	222003 Information and communications technology (ICT)	50
Public relations activities performed	All payments of employee expenses and benefits effected	223001 Property Expenses	450
Hold Annual Planning meeting		223005 Electricity	6,719
		223006 Water	2,500
		227001 Travel inland	480
		227002 Travel abroad	1,352
		227004 Fuel, Lubricants and Oils	435
		228001 Maintenance - Civil	500
		228002 Maintenance - Vehicles	125
		228003 Maintenance – Machinery, Equipment & Furniture	2,040

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

Annual performance reports compiled and submitted	Carry out Continuous supervision and appraising staffs	All payments for Goods, works and services provided in the quarter paid for
12 payments of Monthly Staff salaries effected		1 Hospital Board meeting held
All payments of employee expenses and benefits effected		Hospital plants, vehicles, buildings, fittings and furniture maintained
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		

Reasons for Variation in performance

No Variation

Total	34,082
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>29,592</i>
<i>NTR</i>	<i>4,490</i>

Output: 08 5606 Prevention and rehabilitation services

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

		Item	Spent
750 Physiotherapy client sessions held	337 physiotherapy client sessions	211103 Allowances	1,809
125 occupational therapy sessions held	187 occupational therapy	213002 Incapacity, death benefits and funeral expenses	250
250 orthopedic appliances formulated	110 orthopaedic appliances	221002 Workshops and Seminars	60
750 family planning contacts	831 family planning contacts	221011 Printing, Stationery, Photocopying and Binding	167
2500 PMTCT contacts		224004 Cleaning and Sanitation	5,000
3,750 ANC contacts	15,302 RCT/VCT tests	224005 Uniforms, Beddings and Protective Gear	2,500
	3,634 ANC contacts	227004 Fuel, Lubricants and Oils	3,309
3 specialists' outreaches to hospitals and HC IVs in Masaka Region done	1,390 PMTCT contacts	228001 Maintenance - Civil	500
		228002 Maintenance - Vehicles	125
		228003 Maintenance – Machinery, Equipment & Furniture	290

Reasons for Variation in performance

On target for ANC and PMTCT due to increased community sensitization

Total	14,010
Wage Recurrent	0
Non Wage Recurrent	14,010
NTR	0

Output: 08 5607 Immunisation Services

		Item	Spent
held	Radio talk show was held	211103 Allowances	250
12 EPI surveillance activities done	3 EPI surveillance activities done	221011 Printing, Stationery, Photocopying and Binding	129
12 Vaccination coverage reports compiled	3 Vaccination coverage reports compiled		
4 vaccine preventable surveillance activities done	4 vaccine preventable surveillance activities done		
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		
	8,831 vaccinations carried out		

Reasons for Variation in performance

Exceeded target due to the mass immunisation campaigns

Total	379
Wage Recurrent	0
Non Wage Recurrent	379

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Masaka Referral Hospital Services

NTR

0

Programme 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

		<i>Item</i>	<i>Spent</i>
1 Quarterly internal Audit reports compiled and submitted	Quarterly internal Audit report compiled and submitted	211103 Allowances	810
• 1 Quarterly stores stock taking done	Quarterly stores stock taking done by stores personnel	227001 Travel inland	850
• All Hospital Procurements and deliveries verified	All Hospital Procurements and deliveries verified by hospital/ RDCs office verification team		
• 1 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		
• 1 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			
• Quarterly Hospital internal control systems appraised			
• 1 Entry external audit meeting attended			
• 1 Exit external audit meeting attended			

Reasons for Variation in performance

No variation

Total	1,660
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>1,660</i>
<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Instal and functionalise the card Printing machine	Instal and functionalise the card Printing machine
Initiate installation of solar power back up on pediatric ward.	Initiate installation of solar power back up on pediatric ward.

Reasons for Variation in performance

Sudden breakdown of Private patient services Ultra Sound Machine lead to
Amendment of work plan from solar installation to Repairs of the Machine.

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

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
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
	Payments for works done effected

Reasons for Variation in performance

The site had a lot of other sructures to be relocated/ demolished

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5682 Maternity ward construction and rehabilitation

Vote: 169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

		<i>Item</i>	<i>Spent</i>
Slab for Level 2 completed	Slab for Level 2 completed	281504 Monitoring, Supervision & Appraisal of capital works	45,528
Monthly progress reports compiled and submitted	Monthly progress reports compiled and submitted	312101 Non-Residential Buildings	135,372
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 cash flow delayed work progress

Total	180,900
<i>GoU Development</i>	<i>180,900</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	908,517
<i>Wage Recurrent</i>	<i>590,889</i>
<i>Non Wage Recurrent</i>	<i>103,980</i>
<i>GoU Development</i>	<i>180,900</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>32,748</i>

Vote: 169 Masaka Referral Hospital

QUARTER 4: 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

Outputs Provided

Output: 08 5601 Inpatient services

	Item	Balance b/f	New Funds	Total
10500 admissions	211101 General Staff Salaries	90,398	833,493	923,891
	211103 Allowances	-2,041	13,589	11,548
30,000 patient days	213001 Medical expenses (To employees)	125	375	500
	213002 Incapacity, death benefits and funeral expenses	648	693	1,341
2,500 deliveries	221002 Workshops and Seminars	631	9,347	9,978
875 major surgical operations	221009 Welfare and Entertainment	6,500	500	7,000
	221010 Special Meals and Drinks	56,790	11,746	68,536
85 % Bed occupancy rate	221011 Printing, Stationery, Photocopying and Binding	-5,972	6,523	551
	223005 Electricity	26,250	24,198	50,448
5 days ALOS	223006 Water	-10,000	13,482	3,482
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	-4,000	4,000	0
	224004 Cleaning and Sanitation	13,569	13,875	27,444
	224005 Uniforms, Beddings and Protective Gear	1,250	19,158	20,408
	227004 Fuel, Lubricants and Oils	20,187	8,576	28,764
	228001 Maintenance - Civil	7,146	2,500	9,646
	228002 Maintenance - Vehicles	-2,250	2,376	126
	228003 Maintenance – Machinery, Equipment & Furniture	-3,242	3,450	207
	Total	162,700	970,433	1,133,133
	Wage Recurrent	90,398	833,493	923,891
	Non Wage Recurrent	73,454	88,498	161,953
	NTR	-1,153	48,442	47,290

Output: 08 5602 Outpatient services

	Item	Balance b/f	New Funds	Total
32,500 General outpatient contacts	211103 Allowances	17,496	7,514	25,010
	221002 Workshops and Seminars	1,000	250	1,250
•2,500 mental health patient contacts	221009 Welfare and Entertainment	4,625	1,000	5,625
	221010 Special Meals and Drinks	11,187	3,000	14,186
1,500 Private patient contacts	221012 Small Office Equipment	-500	500	0
32,500 Specialized Outpatient contacts	223005 Electricity	2,399	2,500	4,899
	223006 Water	7,750	6,547	14,297
•875 Surgical patient contacts	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500	6,250	8,750
	224004 Cleaning and Sanitation	18,200	5,700	23,900
•1,250 Pediatric patient contacts	227001 Travel inland	2,120	3,000	5,120
	227004 Fuel, Lubricants and Oils	-1,000	1,000	0
•2,500 Ear, Nose and Throat patient contacts	228001 Maintenance - Civil	4,278	1,000	5,278
	228002 Maintenance - Vehicles	3,500	1,000	4,500
•7,000 Specialized Medical Outpatient contacts	228003 Maintenance – Machinery, Equipment & Furniture	-167	1,000	833
	Total	54,548	41,416	95,963
	Wage Recurrent	0	0	0
	Non Wage Recurrent	54,973	40,813	95,786
	NTR	-425	603	177

Vote: 169 Masaka Referral Hospital

QUARTER 4: 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

Output: 08 5603 Medicines and health supplies procured and dispensed

	Item	Balance b/f	New Funds	Total
Bimonthly EMHS orders prepared and submitted timely to NMS/PPS suppliers	211103 Allowances	-120	440	320
	221011 Printing, Stationery, Photocopying and Binding	4,000	1,000	5,000
	223005 Electricity	250	2,000	2,250
	224001 Medical and Agricultural supplies	128,908	294,643	423,551
•EMHS received, stored and dispensed to patients	227001 Travel inland	1,000	1,000	2,000
	227004 Fuel, Lubricants and Oils	3,431	500	3,931
•EMHS consumption reports compiled both general and PPS	228002 Maintenance - Vehicles	0	5,000	5,000
	Total	139,750	304,583	444,333
•Quarterly medicines stores stock taken	Wage Recurrent	0	0	0
•EMHS financial reports compiled and reconciled with NMS/suppliers for PPS	Non Wage Recurrent	107,176	304,583	411,759
	NTR	32,574	0	32,574

Output: 08 5604 Diagnostic services

	Item	Balance b/f	New Funds	Total
2,250 ultra sound examinations	213002 Incapacity, death benefits and funeral expenses	750	250	1,000
	221002 Workshops and Seminars	-130	250	120
50,000 laboratory tests	221008 Computer supplies and Information Technology (IT)	1,010	750	1,760
	221011 Printing, Stationery, Photocopying and Binding	7,500	2,500	10,000
2,500 x-ray examinations	223005 Electricity	4,000	4,500	8,500
	223006 Water	2,916	2,500	5,416
25 specialized imaging investigations	223007 Other Utilities- (fuel, gas, firewood, charcoal)	-4,106	4,106	0
25 Post mortem	224004 Cleaning and Sanitation	11,000	4,000	15,000
	224005 Uniforms, Beddings and Protective Gear	-405	4,125	3,720
550 Histological examinations	227001 Travel inland	2,720	160	2,880
3,750 Blood transfusions	227004 Fuel, Lubricants and Oils	3,750	3,500	7,250
250 Forensic clinic examinations	228003 Maintenance – Machinery, Equipment & Furniture	927	500	1,427
	Total	28,725	27,141	55,866
	Wage Recurrent	0	0	0
	Non Wage Recurrent	25,016	27,141	52,157
	NTR	3,709	0	3,709

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Carry out Continuous supervision and appraising staffs	212102 Pension for General Civil Service	16,852	7,365	24,216
	213001 Medical expenses (To employees)	2,750	6,879	9,629
	213004 Gratuity Expenses	245,678	183,898	429,575
3 payments of Monthly Staff salaries effected	221001 Advertising and Public Relations	2,760	2,000	4,760
	221002 Workshops and Seminars	1,612	224	1,836
All payments of employee expenses and benefits effected	221007 Books, Periodicals & Newspapers	3,315	1,000	4,315
	221008 Computer supplies and Information Technology (IT)	382	1,702	2,084
All payments for Goods, works and services effected	221009 Welfare and Entertainment	4,953	9,642	14,596
	221010 Special Meals and Drinks	20,830	3,000	23,830
3 monthly payments for interns and other Staffs undertaking professional development effected	221014 Bank Charges and other Bank related costs	-4,699	4,905	206
	222001 Telecommunications	4,300	3,000	7,300
	222003 Information and communications technology (ICT)	2,870	1,500	4,370

Vote: 169 Masaka Referral Hospital

QUARTER 4: 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

1 Hospital Board meeting held	223005 Electricity	-8,000	8,000	0
	223006 Water	0	2,500	2,500
Hospital plants, vehicles, buildings, fittings and furniture maintained	224004 Cleaning and Sanitation	17,930	6,582	24,512
	227001 Travel inland	14,334	4,336	18,670
1 hospital Quarterly performance review held	227002 Travel abroad	-927	927	0
	227004 Fuel, Lubricants and Oils	17,529	5,816	23,345
3 Financial reconciliation statements compiled	228002 Maintenance - Vehicles	3,220	11,500	14,720
1 Quarterly performance report compiled and submitted	228003 Maintenance – Machinery, Equipment & Furniture	-2,500	2,500	0
	Total	305,863	273,129	578,991
Official meetings attended	<i>Wage Recurrent</i>	0	0	0
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 4: 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	<i>Non Wage Recurrent</i>	287,275	256,330	543,605
	<i>NTR</i>	18,588	16,799	35,387

Output: 08 5606 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
750 Physiotherapy client sessions held	211103 Allowances	1,863	638	2,501
	221002 Workshops and Seminars	5	250	255
125 occupational therapy sessions held	221010 Special Meals and Drinks	313	937	1,250
	221011 Printing, Stationery, Photocopying and Binding	917	1,250	2,167
250 orthopedic appliances formulated	223005 Electricity	3,500	4,000	7,500
750 family planning contacts	224004 Cleaning and Sanitation	1,367	4,102	5,469
	227001 Travel inland	8,475	6,475	14,950
2500 PMTCT contacts	227004 Fuel, Lubricants and Oils	-4,080	4,080	0
	228002 Maintenance - Vehicles	5,040	4,857	9,897
3,750 ANC contacts	228003 Maintenance – Machinery, Equipment & Furniture	-80	500	420
	Total	2,095	29,700	31,795
3 specialists' outreaches to hospitals and HC IVs in Masaka Region done	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	2,095	29,700	31,795
	<i>NTR</i>	0	0	0

Output: 08 5607 Immunisation Services

	Item	Balance b/f	New Funds	Total
held	221009 Welfare and Entertainment	1,105	250	1,355
	221011 Printing, Stationery, Photocopying and Binding	-379	500	121
12 EPI surveillance activities done	222001 Telecommunications	125	237	362
	Total	541	987	1,528
12 Vaccination coverage reports compiled	<i>Wage Recurrent</i>	0	0	0
4 vaccine preventable surveillance activities done				
All cases of epidemic potential investigated				
Contact tracing for all cases of epidemic potential followed	<i>Non Wage Recurrent</i>	541	987	1,528
	<i>NTR</i>	0	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	0	2,562
• All Hospital Procurements and deliveries verified	<i>Wage Recurrent</i>	890	0	890
• Hospital Fixed Assets appraised and register appraisal reports compiled and submitted				

Vote: 169 Masaka Referral Hospital

QUARTER 4: 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

• 3 monthly Risk assessment reports compiled and submitted

• 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

<i>Non Wage Recurrent</i>	1,672	0	1,672
<i>NTR</i>	0	0	0

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5680 Hospital Construction/rehabilitation

Procure an ID card Printing machine

Procure and Install a CCTV system in Stores, Theatre and Pharmacy

Procure a Clock-in and Clock out machine

Total	-3,836	14,398	10,562
<i>GoU Development</i>	-11,618	0	-11,618
<i>External Financing</i>	0	0	0
<i>NTR</i>	7,782	14,398	22,180

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
A 30 unit Senior staff hostel constructed	312102 Residential Buildings	85,000	0	85,000
Monthly progress reports Compiled and submitted		Total	20,000	0
		<i>GoU Development</i>	20,000	0
				20,000
Continuous Supervision and monitoring carried out				
Monthly Site meetings held				
Payments for works done effected		<i>External Financing</i>	0	0
		<i>NTR</i>	0	0

Vote: 169 Masaka Referral Hospital

QUARTER 4: 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

Development Projects

Project 1004 Masaka Rehabilitation Referral Hospital

Output: 08 5682 Maternity ward construction and rehabilitation

Item	Balance b/f	New Funds	Total
Super-structure of the Maternity and Children's Complex 100% completed	129,628	135,372	265,000
Monthly progress reports compiled and submitted			
Continuous Supervision and monitoring carried out			
Monthly Site meetings held			
Payments for works done effected			
Total	38,927	180,900	219,827
GoU Development	38,927	180,900	219,827
External Financing	0	0	0
NTR	0	0	0
GRAND TOTAL	751,875	1,842,688	4,591,389
Wage Recurrent	91,288	833,493	924,781
Non Wage Recurrent	552,202	748,053	1,300,255
GoU Development	47,310	180,900	924,781
External Financing	0	0	1,300,255
NTR	61,075	80,242	141,317

Vote: 169 Masaka Referral Hospital

Checklist for OBT Submissions made during QUARTER 4

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	Q3 Report	Q4 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	Q3 Report	Q4 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