

Vote:169 Masaka Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.825	2.119	2.119	1.821	75.0%	64.5%	85.9%
Non Wage	1.334	0.968	1.080	0.992	80.9%	74.4%	91.9%
Devt. GoU	2.058	1.544	1.544	1.544	75.0%	75.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.217	4.630	4.742	4.357	76.3%	70.1%	91.9%
Total GoU+Ext Fin (MTEF)	6.217	4.630	4.742	4.357	76.3%	70.1%	91.9%
Arrears	0.263	0.263	0.151	0.151	57.7%	57.7%	100.0%
Total Budget	6.479	4.893	4.893	4.508	75.5%	69.6%	92.1%
<i>A.I.A Total</i>	0.350	0.111	0.105	0.104	29.9%	29.8%	100.0%
Grand Total	6.829	5.005	4.998	4.613	73.2%	67.5%	92.3%
Total Vote Budget Excluding Arrears	6.567	4.742	4.846	4.461	73.8%	67.9%	92.1%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	6.57	4.85	4.46	73.8%	67.9%	92.1%
Total for Vote	6.57	4.85	4.46	73.8%	67.9%	92.1%

Matters to note in budget execution

The facility has been overstretched by the high patient turn up despite the fact that the budget is inadequate. The medicines and health supplies could not meet the high demand and therefore some patients were not given drugs. The staffing levels could not meet the high demands of patients and this was particularly in the Nursing and Midwifery areas. The budget for power was not adequate and since the facility is on prepaid system, we had frequent black outs affecting service delivery.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.087 Bn Shs	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason:	
<i>Items</i>	

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75,215,468.000 UShs	213004 Gratuity Expenses
	Reason: Some files not yet cleared by Ministry of Public Service.
11,623,573.000 UShs	212102 Pension for General Civil Service
	Reason: Some files not yet cleared by Ministry of Public Service.
95,000.000 UShs	223004 Guard and Security services
	Reason: No variation.
64,300.000 UShs	224004 Cleaning and Sanitation
	Reason: No variation.
21,844.000 UShs	228001 Maintenance - Civil
	Reason: No variation.
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr Nathan Onyachi			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1. Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
% increase in diagnostic investigations carried out	Percentage	10%	58%
Bed Occupancy rate	Percentage	85%	83%
% increase of specialised clinic outpatients attendances	Percentage	6%	69%

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Provision of inpatient and outpatient services and roofing of the Maternity and Children's ward complex.

V3: Details of Releases and Expenditure

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.48	4.89	4.51	75.5%	69.6%	92.1%
<i>Class: Outputs Provided</i>	4.16	3.20	2.81	76.9%	67.6%	88.0%
085601 Inpatient services	0.50	0.35	0.35	69.4%	69.4%	100.0%
085602 Outpatient services	0.20	0.15	0.15	74.6%	74.5%	100.0%
085603 Medicines and health supplies procured and dispensed	0.06	0.04	0.04	66.6%	66.6%	100.0%
085604 Diagnostic services	0.11	0.08	0.08	76.5%	76.5%	100.0%
085605 Hospital Management and support services	3.20	2.51	2.13	78.5%	66.5%	84.7%
085606 Prevention and rehabilitation services	0.05	0.04	0.04	77.2%	77.2%	100.0%
085607 Immunisation Services	0.02	0.01	0.01	65.0%	64.7%	99.5%
085619 Human Resource Management Services	0.02	0.02	0.02	75.0%	75.0%	100.0%
085620 Records Management Services	0.01	0.00	0.00	75.0%	75.0%	100.0%
<i>Class: Capital Purchases</i>	2.06	1.54	1.54	75.0%	75.0%	100.0%
085681 Staff houses construction and rehabilitation	0.50	0.47	0.47	94.0%	94.0%	100.0%
085682 Maternity ward construction and rehabilitation	1.56	1.07	1.07	68.9%	68.9%	100.0%
<i>Class: Arrears</i>	0.26	0.15	0.15	57.7%	57.7%	100.0%
085699 Arrears	0.26	0.15	0.15	57.7%	57.7%	100.0%
Total for Vote	6.48	4.89	4.51	75.5%	69.6%	92.1%

Table V3.2: 2017/18 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	4.16	3.20	2.81	76.9%	67.6%	88.0%
211101 General Staff Salaries	2.82	2.12	1.82	75.0%	64.5%	85.9%
211103 Allowances	0.07	0.05	0.05	71.6%	71.6%	100.0%
212102 Pension for General Civil Service	0.15	0.11	0.10	75.0%	67.3%	89.7%
213001 Medical expenses (To employees)	0.01	0.01	0.01	65.2%	65.1%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	80.7%	80.6%	99.9%
213004 Gratuity Expenses	0.14	0.22	0.14	155.2%	101.0%	65.1%
221001 Advertising and Public Relations	0.01	0.01	0.01	68.4%	68.4%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	73.3%	73.3%	100.0%
221009 Welfare and Entertainment	0.02	0.02	0.02	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.18	0.14	0.14	74.5%	74.5%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.04	0.04	75.0%	75.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	74.9%	74.9%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	75.0%	100.0%
223001 Property Expenses	0.01	0.01	0.01	79.3%	79.3%	100.0%

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223004 Guard and Security services	0.01	0.01	0.01	75.0%	73.8%	98.4%
223005 Electricity	0.11	0.06	0.06	59.1%	59.1%	100.0%
223006 Water	0.13	0.09	0.09	71.7%	71.7%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.02	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.18	0.12	0.12	68.2%	68.2%	99.9%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	44.6%	44.6%	100.0%
227001 Travel inland	0.02	0.02	0.02	79.0%	79.0%	100.0%
227002 Travel abroad	0.00	0.00	0.00	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.06	0.06	83.0%	83.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	75.0%	74.9%	99.9%
228002 Maintenance - Vehicles	0.02	0.02	0.02	77.2%	77.2%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.02	0.02	75.0%	75.0%	100.0%
Class: Capital Purchases	2.06	1.54	1.54	75.0%	75.0%	100.0%
281504 Monitoring, Supervision & Appraisal of capital works	0.06	0.03	0.03	45.5%	45.5%	100.0%
312101 Non-Residential Buildings	1.53	1.05	1.05	68.4%	68.4%	100.0%
312102 Residential Buildings	0.47	0.47	0.47	100.0%	100.0%	100.0%
Class: Arrears	0.26	0.15	0.15	57.7%	57.7%	100.0%
321605 Domestic arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.11	0.00	0.00	0.0%	0.0%	0.0%
321612 Water arrears(Budgeting)	0.14	0.14	0.14	100.0%	100.0%	100.0%
Total for Vote	6.48	4.89	4.51	75.5%	69.6%	92.1%

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
Program 0856 Regional Referral Hospital Services	6.48	4.89	4.51	75.5%	69.6%	92.1%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	4.42	3.34	2.96	75.8%	67.0%	88.5%
02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	74.7%	74.7%	100.0%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	2.06	1.54	1.54	75.0%	75.0%	100.0%
Total for Vote	6.48	4.89	4.51	75.5%	69.6%	92.1%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

4,657 Major operations carried out
5 days average Length of stay of patients
85% Bed occupancy rate

Major operations done were 3,160. Minor operations were 11,019. ALOS was 3 days. Total admissions were 24372. BOR 83%. Patient days were 76,187.

Item	Spent
211103 Allowances	13,051
213001 Medical expenses (To employees)	1,200
213002 Incapacity, death benefits and funeral expenses	1,494
221002 Workshops and Seminars	1,500
221007 Books, Periodicals & Newspapers	2,250
221008 Computer supplies and Information Technology (IT)	1,700
221010 Special Meals and Drinks	108,000
221011 Printing, Stationery, Photocopying and Binding	16,070
221012 Small Office Equipment	375
222001 Telecommunications	2,700
223001 Property Expenses	3,000
223004 Guard and Security services	2,155
223005 Electricity	35,362
223006 Water	59,836
224004 Cleaning and Sanitation	45,000
227001 Travel inland	10,750
227002 Travel abroad	1,500
227004 Fuel, Lubricants and Oils	23,750
228001 Maintenance - Civil	10,350
228002 Maintenance - Vehicles	11,250
228003 Maintenance – Machinery, Equipment & Furniture	7,500

Reasons for Variation in performance

No variation

Total	358,793
Wage Recurrent	0
Non Wage Recurrent	347,922
AIA	10,871

Output: 02 Outpatient services

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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
151447 Specialized clinic attendance contacts 108,500 Outpatient patients treated/attended to . 4,738 Referrals in and out contacts made	General outpatient attendances were 87,587. Specialized clinics contacts were 78,387. Referrals in were 1,809. Referrals out were 358.	Item 211103 Allowances 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223001 Property Expenses 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 18,100 500 2,100 1,500 1,704 1,500 7,000 16,500 7,500 2,000 11,250 56,249 9,807 4,478 2,000 7,500

Reasons for Variation in performance

No variation

Total	149,688
Wage Recurrent	0
Non Wage Recurrent	148,734
<i>AIA</i>	954

Output: 03 Medicines and health supplies procured and dispensed

Essential Medicines and Health Supplies worth 1.5Bn requested Procurement plan made on bi-monthly basis	Medicines and supplies worth 667m were received and utilized.	Item	Spent
		211103 Allowances	4,500
		213001 Medical expenses (To employees)	1,500
		221011 Printing, Stationery, Photocopying and Binding	4,500
		221012 Small Office Equipment	375
		222001 Telecommunications	450
		223004 Guard and Security services	1,500
		223005 Electricity	13,500
		223006 Water	5,700
		224001 Medical and Agricultural supplies	29,500
		224004 Cleaning and Sanitation	5,250
		227004 Fuel, Lubricants and Oils	12

Reasons for Variation in performance

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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
No variation			
		Total	66,787
		Wage Recurrent	0
		Non Wage Recurrent	37,287
		AIA	29,500

Output: 04 Diagnostic services

553,900 laboratory tests carried out
13,915 ultra sound scans made
5,949 x-ray examinations made

Laboratory tests done were 251,104.
Ultra sound examinations were 10,447.
X-Ray examinations done were 2,989.
Blood transfusions were 4,280.

Item	Spent
211103 Allowances	4,500
213001 Medical expenses (To employees)	750
213002 Incapacity, death benefits and funeral expenses	1,500
221002 Workshops and Seminars	1,500
221008 Computer supplies and Information Technology (IT)	1,500
221009 Welfare and Entertainment	6,250
223001 Property Expenses	1,500
223004 Guard and Security services	750
223005 Electricity	15,000
223006 Water	15,644
223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,500
224004 Cleaning and Sanitation	3,750
227001 Travel inland	4,500
227004 Fuel, Lubricants and Oils	11,244
228003 Maintenance – Machinery, Equipment & Furniture	7,500

Reasons for Variation in performance

No variation

Total	83,388
Wage Recurrent	0
Non Wage Recurrent	83,388
AIA	0

Output: 05 Hospital Management and support services

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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
timely payment of salaries by 28th of every month Timely submission of financial and performance reports to MOFPED.MOH Regular update of the Assets Register	Staff salaries were paid on time, 2 general staff meeting held, 15 senior staff meetings held, 9 top management meetings done, 7 site meetings for the MCH complex and 2 quarterly reports done and submitted to MOFPED and MOH.	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 222002 Postage and Courier 222003 Information and communications technology (ICT) 223001 Property Expenses 223004 Guard and Security services 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 1,820,884 63,136 3,000 101,047 749 1,999 140,087 7,500 3,000 3,000 3,000 3,750 3,750 1,950 375 1,050 2,370 1,500 3,750 3,750 6,750 3,000 3,750 1,500

Reasons for Variation in performance

No variation

Total	2,184,647
Wage Recurrent	1,820,884
Non Wage Recurrent	300,627
AIA	63,136

Output: 06 Prevention and rehabilitation services

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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
15,601 ANC attendances made 550 Couple Years of protection 100% of pregnant women with HIV exposed children not on HAART receiving ARVS for Elimination of Mother To Child Transmission of HIV/AIDS during pregnancy, labour and postpartum.	ANC contacts were 10,505. F/P contacts were 2,604. eMTCT contacts were 4,734. VCT/RCT were 31,371.	Item 211103 Allowances 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 223006 Water 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 11,143 480 1,000 12,000 7,500 1,875 3,000 1,500
Reasons for Variation in performance			
No variation			
		Total	38,498
		Wage Recurrent	0
		Non Wage Recurrent	38,498
		<i>AIA</i>	0
Output: 07 Immunisation Services			
34317 children immunized	Total immunizations done were 31,942.	Item 211103 Allowances 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227004 Fuel, Lubricants and Oils	Spent 750 4,062 970 6,756
Reasons for Variation in performance			
No variation			
		Total	12,537
		Wage Recurrent	0
		Non Wage Recurrent	12,537
		<i>AIA</i>	0
Output: 19 Human Resource Management Services			
staff salaries payment process initiated Payroll for salaries for staff made payslips made for staff	Staff salaries for 23 new members of staff initiated and paid.	Item 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding 227004 Fuel, Lubricants and Oils	Spent 3,960 7,500 3,540
Reasons for Variation in performance			
No variation			
		Total	15,000
		Wage Recurrent	0
		Non Wage Recurrent	15,000
		<i>AIA</i>	0
Output: 20 Records Management Services			

Vote:169 Masaka Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Health Management Information System is supported and functional	4 trainings for records staff done.	Item 211103 Allowances 221011 Printing, Stationery, Photocopying and Binding	Spent 1,500 2,250
<i>Reasons for Variation in performance</i> No variation			
			Total
			3,750
			Wage Recurrent
			0
			Non Wage Recurrent
			3,750
			AIA
			0

Arrears

Output: 99 Arrears

	Item	Spent
<i>Reasons for Variation in performance</i>		
		Total
		0
		Wage Recurrent
		0
		Non Wage Recurrent
		0
		AIA
		0
		Total For SubProgramme
		2,913,089
		Wage Recurrent
		1,820,884
		Non Wage Recurrent
		987,744
		AIA
		104,461

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
4 quarterly reports compiled about systems and controls in resources management	3 quarterly reports done, verification of all deliveries, stock-taking and verification of payroll for staff and pensioners.	211103 Allowances	2,490
Verification of all 1 deliveries of goods and supplies		221011 Printing, Stationery, Photocopying and Binding	750
Carrying out periodic stock taking		227001 Travel inland	1,500
Monthly Verification of the payroll for both staff and pensioners			
<i>Reasons for Variation in performance</i> No variation			
			Total
			4,740
			Wage Recurrent
			0
			Non Wage Recurrent
			4,740
			AIA
			0
			Total For SubProgramme
			4,740

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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
		Wage Recurrent	0
		Non Wage Recurrent	4,740
		AIA	0
<i>Development Projects</i>			
Project: 1004 Masaka Rehabilitation Referral Hospital			
<i>Capital Purchases</i>			
Output: 81 Staff houses construction and rehabilitation			
Foundation for all the 40 units staff hostel completed	The foundation for the 40 unit staff hostel has been completed.	Item	Spent
1 block of the staff hostel completed		312102 Residential Buildings	470,000
<i>Reasons for Variation in performance</i>			
No variation			
		Total	470,000
		GoU Development	470,000
		External Financing	0
		AIA	0
Output: 82 Maternity ward construction and rehabilitation			
Completing the construction of the super structure of maternity and Children's complex	Plastering and block works inside the structure's two floors has been done and pillars for the roof have also been finalized.	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	25,000
		312101 Non-Residential Buildings	1,048,500
<i>Reasons for Variation in performance</i>			
No variation			
		Total	1,073,500
		GoU Development	1,073,500
		External Financing	0
		AIA	0
		Total For SubProgramme	1,543,500
		GoU Development	1,543,500
		External Financing	0
		AIA	0
		GRAND TOTAL	4,461,329
		Wage Recurrent	1,820,884
		Non Wage Recurrent	992,484
		GoU Development	1,543,500
		External Financing	0
		AIA	104,461

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Masaka Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
Major operations will be 1,164, Average length of stay will be 5 days, admissions will be 10,000 and Bed occupancy rate will be 85%.	Major operations done were 1,133. Minor operations were 4,988. ALOS was 3 days. Total admissions were 8,308. BOR 86%. Patient days were 25,593.	Item	Spent
		211103 Allowances	750
		213001 Medical expenses (To employees)	400
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	500
		221007 Books, Periodicals & Newspapers	750
		221008 Computer supplies and Information Technology (IT)	600
		221010 Special Meals and Drinks	36,000
		221011 Printing, Stationery, Photocopying and Binding	5,000
		221012 Small Office Equipment	125
		222001 Telecommunications	900
		223001 Property Expenses	1,000
		223004 Guard and Security services	750
		223005 Electricity	13,618
		223006 Water	19,836
		224004 Cleaning and Sanitation	15,000
		227001 Travel inland	4,250
		227002 Travel abroad	500
		227004 Fuel, Lubricants and Oils	3,750
		228001 Maintenance - Civil	3,450
		228002 Maintenance - Vehicles	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,500
Reasons for Variation in performance			
No variation			
		Total	113,929
		Wage Recurrent	0
		Non Wage Recurrent	113,929
		<i>AIA</i>	0

Output: 02 Outpatient services

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Specialized clinics will be 37, 862, outpatient contacts 27,125 and referrals in will be 1,185.	General outpatient attendances were 18,370. Specialized clinics contacts were 36,342. Referrals in were 632. Referrals out were 115.	Item	Spent
		211103 Allowances	4,100
		213002 Incapacity, death benefits and funeral expenses	700
		221002 Workshops and Seminars	500
		221007 Books, Periodicals & Newspapers	736
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	1,136
		221010 Special Meals and Drinks	5,500
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223001 Property Expenses	1,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750
		224004 Cleaning and Sanitation	18,750
		227004 Fuel, Lubricants and Oils	3,269
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	2,500

Reasons for Variation in performance

No variation

Total	47,441
Wage Recurrent	0
Non Wage Recurrent	46,955
AIA	486

Output: 03 Medicines and health supplies procured and dispensed

Medicines and supplies worth 250m will be requisitioned bimonthly following the procurement plan.	Medicines and supplies worth 221m were received and utilized.	Item	Spent
		211103 Allowances	1,500
		213001 Medical expenses (To employees)	500
		221011 Printing, Stationery, Photocopying and Binding	1,500
		221012 Small Office Equipment	125
		222001 Telecommunications	150
		223004 Guard and Security services	500
		223005 Electricity	4,500
		223006 Water	1,900
		224004 Cleaning and Sanitation	1,750

Reasons for Variation in performance

No variation

Total	12,425
Wage Recurrent	0
Non Wage Recurrent	12,425

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<i>AIA</i>	0
Output: 04 Diagnostic services			
Laboratory tests will be 138,474. Ultrasounds scan will be 3,479 and X-ray examinations will be 1,487. Blood transfusions will be 2500.	Laboratory tests done were 68,867. Ultra sound examinations were 3,970. X-Ray examinations done were 1,874. Blood transfusions were 1,248.	Item	Spent
		211103 Allowances	1,500
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	500
		221008 Computer supplies and Information Technology (IT)	500
		221009 Welfare and Entertainment	750
		223001 Property Expenses	500
		223004 Guard and Security services	250
		223005 Electricity	5,000
		223006 Water	6,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	1,250
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,744
		228003 Maintenance – Machinery, Equipment & Furniture	2,500
		Total	27,244
		Wage Recurrent	0
		Non Wage Recurrent	27,244
		<i>AIA</i>	0
Output: 05 Hospital Management and support services			

Reasons for Variation in performance

No variation

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Salaries will be paid by the 28th of every month.	Staff salaries were paid on time, one general staff meeting held, 8 senior staff meetings held, 5 top management meetings done, 4 site meetings for the MCH complex and one quarterly report done and submitted to MOFPED and MOH.	Item	Spent
		211101 General Staff Salaries	738,110
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	17,134
		211103 Allowances	1,000
		212102 Pension for General Civil Service	37,555
		213001 Medical expenses (To employees)	250
		213002 Incapacity, death benefits and funeral expenses	1,000
		213004 Gratuity Expenses	63,523
		221001 Advertising and Public Relations	2,500
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	1,250
		221012 Small Office Equipment	1,250
		222001 Telecommunications	650
		222002 Postage and Courier	125
		222003 Information and communications technology (ICT)	350
		223001 Property Expenses	790
		223004 Guard and Security services	500
		223006 Water	1,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224004 Cleaning and Sanitation	2,250
		227001 Travel inland	1,000
		227004 Fuel, Lubricants and Oils	1,250
		228002 Maintenance - Vehicles	500

Reasons for Variation in performance

No variation

Total	876,487
Wage Recurrent	738,110
Non Wage Recurrent	121,243
AIA	17,134

Output: 06 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	UShs Thousand
Antenatal contacts will be 3,900. Family planning contacts will be 138. 100% of pregnant women with HIV exposed children not on HAART will be initiated on treatment.	ANC contacts were 3,303. F/P contacts were 1,088. eMTCT contacts were 1,173. VCT/RCT were 10,604.	Item	Spent
		211103 Allowances	4,550
		213001 Medical expenses (To employees)	480
		221009 Welfare and Entertainment	250
		221010 Special Meals and Drinks	4,000
		223006 Water	2,500
		224005 Uniforms, Beddings and Protective Gear	625
		227004 Fuel, Lubricants and Oils	1,000
		228002 Maintenance - Vehicles	500

Reasons for Variation in performance

No variation

Total	13,905
Wage Recurrent	0
Non Wage Recurrent	13,905
<i>AIA</i>	0

Output: 07 Immunisation Services

Immunizations will be 8,579.	Total immunization done was 10,926.	Item	Spent
		211103 Allowances	250
		224004 Cleaning and Sanitation	1,375
		227004 Fuel, Lubricants and Oils	2,256

Reasons for Variation in performance

No variation

Total	3,881
Wage Recurrent	0
Non Wage Recurrent	3,881
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Staff salaries payment process will be initiated on time and staff salaries will also be paid on time.	Staff salaries for 8 new members of staff initiated and paid.	Item	Spent
		211103 Allowances	1,320
		221011 Printing, Stationery, Photocopying and Binding	2,500
		227004 Fuel, Lubricants and Oils	1,180

Reasons for Variation in performance

No variation

Total	5,000
Wage Recurrent	0
Non Wage Recurrent	5,000
<i>AIA</i>	0

Output: 20 Records Management 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	UShs Thousand
HMIS will be supported through supervision and regular trainings.	One training for records staff done	Item	Spent
		211103 Allowances	500
		221011 Printing, Stationery, Photocopying and Binding	750
Reasons for Variation in performance			
No variation			
		Total	1,250
		Wage Recurrent	0
		Non Wage Recurrent	1,250
		AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
		Total
		0
		Wage Recurrent
		0
		Non Wage Recurrent
		0
		AIA
		0
		Total For SubProgramme
		1,101,562
		Wage Recurrent
		738,110
		Non Wage Recurrent
		345,833
		AIA
		17,620

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Review of the procurement process and stores management.	One quarterly report done, verification of all deliveries, stock-taking and verification of payroll for staff and pensioners.	211103 Allowances	830
Review of the budget performance.		221011 Printing, Stationery, Photocopying and Binding	250
Writing a quarterly performance report.		227001 Travel inland	500
Reasons for Variation in performance			
No variation			
		Total	1,580
		Wage Recurrent	0
		Non Wage Recurrent	1,580
		AIA	0
		Total For SubProgramme	1,580
		Wage Recurrent	0
		Non Wage Recurrent	1,580
		AIA	0

Vote:169 Masaka Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Development Projects</i>			
Project: 1004 Masaka Rehabilitation Referral Hospital			
<i>Capital Purchases</i>			
Output: 81 Staff houses construction and rehabilitation			
Construction of the ground floor	Work on the 40 unit staff hostel has been on-going.(Metal works and casting.)	Item	Spent
<i>Reasons for Variation in performance</i>			
No variation			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
Output: 82 Maternity ward construction and rehabilitation			
Construction to 70%	Work on the MCH complex on-going particularly plastering and block works inside the structure's two floors and pillars for the roof have also been finalized. Casting of the last ramp and staircase done.	Item	Spent
<i>Reasons for Variation in performance</i>			
No variation			
			Total
			514,500
			GoU Development
			514,500
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			514,500
			GoU Development
			514,500
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			1,617,642
			Wage Recurrent
			738,110
			Non Wage Recurrent
			347,413
			GoU Development
			514,500
			External Financing
			0
			AIA
			17,620

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Masaka Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

Major operations to be done. ALOS 3 days. BOR 85%.	Item	Balance b/f	New Funds	Total
	211103 Allowances	51	0	51
	213002 Incapacity, death benefits and funeral expenses	6	0	6
	223004 Guard and Security services	95	0	95
	Total	152	0	152
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(25,973)</i>	<i>0</i>	<i>(25,973)</i>
	<i>AIA</i>	<i>51</i>	<i>0</i>	<i>51</i>

Output: 02 Outpatient services

Specialized clinics contacts 73,060. General outpatient attendances 20,913	Item	Balance b/f	New Funds	Total
	224004 Cleaning and Sanitation	1	0	1
	228001 Maintenance - Civil	22	0	22
	Total	23	0	23
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(400)</i>	<i>0</i>	<i>(400)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 03 Medicines and health supplies procured and dispensed

Essential medicines and health supplies worth 833m to be procured.

Output: 04 Diagnostic services

Laboratory tests 302,796. Ultra sound examinations 3,468. X-ray examinations 2,960.	Item	Balance b/f	New Funds	Total
	227004 Fuel, Lubricants and Oils	6	0	6
	Total	6	0	6
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(3,288)</i>	<i>0</i>	<i>(3,288)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
Staff salaries to be paid by the 28th of every month. one performance report to be done and submitted to MOFPED and MOH.	211101 General Staff Salaries	297,764	0	297,764
	212102 Pension for General Civil Service	11,624	0	11,624
	213001 Medical expenses (To employees)	1	0	1
	213002 Incapacity, death benefits and funeral expenses	1	0	1
	213004 Gratuity Expenses	75,215	0	75,215
	Total	384,605	0	384,605
	<i>Wage Recurrent</i>	<i>297,764</i>	<i>0</i>	<i>297,764</i>
	<i>Non Wage Recurrent</i>	<i>250,669</i>	<i>0</i>	<i>250,669</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
ANC contacts 5,096.	211103 Allowances	7	0	7
	Total	7	0	7
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,980</i>	<i>0</i>	<i>1,980</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
2,375 immunizations to be done.	224004 Cleaning and Sanitation	64	0	64
	Total	64	0	64
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(1,934)</i>	<i>0</i>	<i>(1,934)</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 19 Human Resource Management Services

Staff salaries to be paid on time and new staff initiated on pay roll. staff to be given pay slips.

Output: 20 Records Management Services

One training for record staff to be done.

Development Projects

GRAND TOTAL	384,857	0	384,857
<i>Wage Recurrent</i>	<i>297,764</i>	<i>0</i>	<i>297,764</i>
<i>Non Wage Recurrent</i>	<i>221,048</i>	<i>0</i>	<i>221,048</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>51</i>	<i>0</i>	<i>51</i>