

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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 Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.825	2.825	2.825	2.700	100.0%	95.6%	95.6%
Non Wage	1.334	1.501	1.334	1.307	100.0%	98.0%	98.0%
Devt. GoU	2.058	2.058	2.058	2.058	100.0%	100.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>6.217</b>	<b>6.384</b>	<b>6.217</b>	<b>6.065</b>	<b>100.0%</b>	<b>97.6%</b>	<b>97.6%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>6.217</b>	<b>6.384</b>	<b>6.217</b>	<b>6.065</b>	<b>100.0%</b>	<b>97.6%</b>	<b>97.6%</b>
Arrears	0.263	0.263	0.263	0.263	100.0%	100.0%	100.0%
<b>Total Budget</b>	<b>6.479</b>	<b>6.647</b>	<b>6.479</b>	<b>6.328</b>	<b>100.0%</b>	<b>97.7%</b>	<b>97.7%</b>
<i>A.I.A Total</i>	0.350	0.283	0.276	0.276	79.0%	79.0%	100.0%
<b>Grand Total</b>	<b>6.829</b>	<b>6.930</b>	<b>6.756</b>	<b>6.604</b>	<b>98.9%</b>	<b>96.7%</b>	<b>97.8%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>6.567</b>	<b>6.667</b>	<b>6.493</b>	<b>6.341</b>	<b>98.9%</b>	<b>96.6%</b>	<b>97.7%</b>

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	6.49	6.34	98.9%	96.6%	97.7%
<b>Total for Vote</b>	<b>6.57</b>	<b>6.49</b>	<b>6.34</b>	<b>98.9%</b>	<b>96.6%</b>	<b>97.7%</b>

### Matters to note in budget execution

The budget is constrained across all the service areas. The hospital has had challenges with the yaka system and as a result we spent a lot of money on generator fuel. The budget for drugs and medical supplies is not adequate. The workload is very high compared to the number of staff on the ground. The strike by Medical Doctors also affected service delivery. The funding for the two projects is also not good, particularly for the Senior staff house. The hospital was faced by the challenge of not having a mortuary fridge yet there were many abandoned bodies. The number of medical social cases was also on the rise and yet our budget could not support. The staff motivation was also not very good because of the small salary.

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	
<b>0.026 Bn Shs</b>	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason: Decentralized pensioners had not been linked to our system and other small balances were too little to effect a meaningful transaction.	

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Highlights of Vote Performance

Items	
<b>26,145,062.000 UShs</b>	213004 Gratuity Expenses Reason: Decentralized pensioners had not been linked to our system.
<b>273,091.000 UShs</b>	212102 Pension for General Civil Service Reason: .Decentralized pensioners had not been linked to our system.
<b>8,353.000 UShs</b>	221001 Advertising and Public Relations Reason:
<b>1,534.000 UShs</b>	213001 Medical expenses (To employees) Reason:
<b>998.000 UShs</b>	221010 Special Meals and Drinks Reason:
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

<b>Programme : 56 Regional Referral Hospital Services</b>			
<b>Responsible Officer: Dr Nathan Onyachi</b>			
<b>Programme Outcome: Quality and accessible Regional Referral Hospital Services</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1. Improved quality of life at all levels			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2017/18</b>	<b>Actuals By END Q4</b>
% increase in diagnostic investigations carried out	Percentage	10%	10%
Bed Occupancy rate	Percentage	85%	86%
% increase of specialised clinic outpatients attendances	Percentage	6%	6%

Table V2.2: Key Vote Output Indicators\*

### Performance highlights for the Quarter

External works on the Maternity and Children's complex, more specialized services after the arrival of more specialists posted by the Ministry of health. Construction of the mortuary and purchase of a mortuary fridge among other items.

## V3: Details of Releases and Expenditure

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

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 0856 Regional Referral Hospital Services</b>	<b>6.48</b>	<b>6.48</b>	<b>6.33</b>	<b>100.0%</b>	<b>97.7%</b>	<b>97.7%</b>
<i>Class: Outputs Provided</i>	<b>4.16</b>	<b>4.16</b>	<b>4.01</b>	<b>100.0%</b>	<b>96.4%</b>	<b>96.4%</b>
085601 Inpatient services	0.50	0.50	0.50	100.0%	100.0%	100.0%
085602 Outpatient services	0.20	0.20	0.20	100.0%	100.0%	100.0%
085603 Medicines and health supplies procured and dispensed	0.06	0.06	0.06	100.0%	100.0%	100.0%
085604 Diagnostic services	0.11	0.11	0.11	100.0%	100.0%	100.0%
085605 Hospital Management and support services	3.20	3.20	3.05	100.0%	95.3%	95.3%
085606 Prevention and rehabilitation services	0.05	0.05	0.05	100.0%	100.0%	100.0%
085607 Immunisation Services	0.02	0.02	0.02	100.0%	100.0%	100.0%
085619 Human Resource Management Services	0.02	0.02	0.02	100.0%	100.0%	100.0%
085620 Records Management Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	<b>2.06</b>	<b>2.06</b>	<b>2.06</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
085681 Staff houses construction and rehabilitation	0.50	0.50	0.50	100.0%	100.0%	100.0%
085682 Maternity ward construction and rehabilitation	1.56	1.56	1.56	100.0%	100.0%	100.0%
<i>Class: Arrears</i>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
085699 Arrears	0.26	0.26	0.26	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>6.48</b>	<b>6.48</b>	<b>6.33</b>	<b>100.0%</b>	<b>97.7%</b>	<b>97.7%</b>

**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>	<b>4.16</b>	<b>4.16</b>	<b>4.01</b>	100.0%	96.4%	96.4%
211101 General Staff Salaries	2.82	2.82	2.70	100.0%	95.6%	95.6%
211103 Allowances	0.07	0.07	0.07	100.0%	100.0%	100.0%
212102 Pension for General Civil Service	0.15	0.15	0.15	100.0%	99.8%	99.8%
213001 Medical expenses (To employees)	0.01	0.01	0.01	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.14	0.14	0.11	100.0%	81.2%	81.2%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	99.9%	99.9%
221002 Workshops and Seminars	0.01	0.01	0.01	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.02	0.02	0.02	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.18	0.18	0.18	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.06	0.06	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	100.0%	100.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	100.0%	100.0%	100.0%
223001 Property Expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Highlights of Vote Performance

223004 Guard and Security services	0.01	0.01	0.01	100.0%	100.0%	100.0%
223005 Electricity	0.11	0.11	0.11	100.0%	100.0%	100.0%
223006 Water	0.13	0.13	0.13	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.03	0.03	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.18	0.18	0.18	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	100.0%	100.0%	100.0%
227001 Travel inland	0.02	0.02	0.02	100.0%	100.0%	100.0%
227002 Travel abroad	0.00	0.00	0.00	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.07	0.07	0.07	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.02	0.02	0.02	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.02	0.02	0.02	100.0%	100.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.03	0.03	100.0%	100.0%	100.0%
<b>Class: Capital Purchases</b>	<b>2.06</b>	<b>2.06</b>	<b>2.06</b>	100.0%	100.0%	100.0%
281504 Monitoring, Supervision & Appraisal of capital works	0.06	0.06	0.06	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	1.53	1.53	1.53	100.0%	100.0%	100.0%
312102 Residential Buildings	0.47	0.47	0.47	100.0%	100.0%	100.0%
<b>Class: Arrears</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	100.0%	100.0%	100.0%
321605 Domestic arrears (Budgeting)	0.01	0.00	0.00	0.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.11	0.01	0.01	6.4%	6.4%	100.0%
321612 Water arrears(Budgeting)	0.14	0.26	0.26	177.1%	177.1%	100.0%
<b>Total for Vote</b>	<b>6.48</b>	<b>6.48</b>	<b>6.33</b>	100.0%	97.7%	97.7%

**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
<b>Program 0856 Regional Referral Hospital Services</b>	<b>6.48</b>	<b>6.48</b>	<b>6.33</b>	<b>100.0%</b>	<b>97.7%</b>	<b>97.7%</b>
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	4.42	4.42	4.27	100.1%	96.7%	96.6%
02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	7.9%	7.9%	100.0%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	2.06	2.06	2.06	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>6.48</b>	<b>6.48</b>	<b>6.33</b>	<b>100.0%</b>	<b>97.7%</b>	<b>97.7%</b>

**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
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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
------------------------	---	--	---------------

### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Masaka Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

		Item	Spent
4,657 Major operations carried out	Major operations done were 4,290. Minor operations were 15,358. ALOS was 3 days.	211103 Allowances	22,752
5 days average Length of stay of patients	Total admissions were 32,833.	212201 Social Security Contributions	8,281
85% Bed occupancy rate	BOR 86%. Patient days were 104,502.	213001 Medical expenses (To employees)	1,949
		213002 Incapacity, death benefits and funeral expenses	2,000
		221002 Workshops and Seminars	4,000
		221007 Books, Periodicals & Newspapers	3,000
		221008 Computer supplies and Information Technology (IT)	2,250
		221010 Special Meals and Drinks	145,253
		221011 Printing, Stationery, Photocopying and Binding	23,070
		222001 Telecommunications	3,600
		223001 Property Expenses	3,999
		223004 Guard and Security services	3,000
		223005 Electricity	70,000
		223006 Water	90,000
		224004 Cleaning and Sanitation	71,000
		227001 Travel inland	13,000
		227002 Travel abroad	2,000
		227004 Fuel, Lubricants and Oils	23,754
		228001 Maintenance - Civil	15,810
		228002 Maintenance - Vehicles	15,000
		228003 Maintenance – Machinery, Equipment & Furniture	10,900

#### Reasons for Variation in performance

There was limited supply of theater supplies.

<b>Total</b>	<b>534,619</b>
Wage Recurrent	0
Non Wage Recurrent	500,616
AIA	34,003

#### Output: 02 Outpatient services

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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	General outpatient attendances were 115,100. Specialized clinics contacts were 101,594 .Referrals in were 2, 319. Referrals out were 503.	<b>Item</b>	<b>Spent</b>
108,500 Outpatient patients treated/attended to .		211103 Allowances	28,360
4,738 Referrals in and out contacts made		213001 Medical expenses (To employees)	1,000
		213002 Incapacity, death benefits and funeral expenses	2,800
		221002 Workshops and Seminars	2,000
		221007 Books, Periodicals & Newspapers	1,954
		221008 Computer supplies and Information Technology (IT)	2,250
		221009 Welfare and Entertainment	7,000
		221010 Special Meals and Drinks	22,000
		221011 Printing, Stationery, Photocopying and Binding	10,000
		223001 Property Expenses	2,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	15,000
		224004 Cleaning and Sanitation	75,000
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	13,076
		228001 Maintenance - Civil	7,560
		228002 Maintenance - Vehicles	2,036
		228003 Maintenance – Machinery, Equipment & Furniture	10,000

### Reasons for Variation in performance

Staffing challenges together with the Doctors' strike affected the performance.

<b>Total</b>	<b>205,036</b>
Wage Recurrent	0
Non Wage Recurrent	199,522
AIA	5,514

**Output: 03 Medicines and health supplies procured and dispensed**

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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
Essential Medicines and Health Supplies worth 1.5Bn requested Procurement plan made on bi-monthly basis	Medicines and Health supplies worth 1.02bn procured and dispensed.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	6,000
		213001 Medical expenses (To employees)	2,000
		221001 Advertising and Public Relations	969
		221011 Printing, Stationery, Photocopying and Binding	6,000
		221012 Small Office Equipment	500
		222001 Telecommunications	600
		223004 Guard and Security services	2,000
		223005 Electricity	18,000
		223006 Water	7,884
		224001 Medical Supplies	127,159
		224004 Cleaning and Sanitation	12,025
		227004 Fuel, Lubricants and Oils	12
		<b>Total</b>	<b>183,149</b>
		Wage Recurrent	0
		Non Wage Recurrent	55,990
		AIA	127,159

### Reasons for Variation in performance

No variation.

### 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 304,805. Ultra sound examinations were 13,953. X-Ray examinations done were 3784. Blood transfusions were 5,374.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	6,000
		213001 Medical expenses (To employees)	1,000
		213002 Incapacity, death benefits and funeral expenses	2,000
		221002 Workshops and Seminars	2,000
		221008 Computer supplies and Information Technology (IT)	2,000
		221009 Welfare and Entertainment	11,000
		223001 Property Expenses	2,000
		223004 Guard and Security services	1,000
		223005 Electricity	20,000
		223006 Water	16,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	10,000
		224004 Cleaning and Sanitation	5,000
		227001 Travel inland	7,500
		227004 Fuel, Lubricants and Oils	15,000
		228003 Maintenance – Machinery, Equipment & Furniture	13,000

### Reasons for Variation in performance

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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
Lab. tests declined because of lack of reagents and equipment break down.			
		<b>Total</b>	<b>113,500</b>
		Wage Recurrent	0
		Non Wage Recurrent	109,000
		AIA	4,500

### Output: 05 Hospital Management and support services

Item	Spent
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	
Salaries for 12 months were paid by the 28th of every month. General staff meetings held were 5, Senior staff meetings held were 27, and site meetings for the MCH complex were 15, Top management meetings held were 15.	
211101 General Staff Salaries	2,699,665
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	70,178
211103 Allowances	24,944
212102 Pension for General Civil Service	149,954
213001 Medical expenses (To employees)	1,000
213002 Incapacity, death benefits and funeral expenses	2,000
213004 Gratuity Expenses	112,593
221001 Advertising and Public Relations	9,992
221002 Workshops and Seminars	2,970
221007 Books, Periodicals & Newspapers	4,000
221008 Computer supplies and Information Technology (IT)	4,000
221009 Welfare and Entertainment	4,200
221011 Printing, Stationery, Photocopying and Binding	8,000
221012 Small Office Equipment	7,500
222001 Telecommunications	2,610
222002 Postage and Courier	500
222003 Information and communications technology (ICT)	1,400
223001 Property Expenses	3,179
223004 Guard and Security services	2,000
223005 Electricity	4,000
223006 Water	9,000
223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
224004 Cleaning and Sanitation	9,000
227001 Travel inland	6,000
227004 Fuel, Lubricants and Oils	5,000
228002 Maintenance - Vehicles	2,000
228003 Maintenance – Machinery, Equipment & Furniture	750

### Reasons for Variation in performance

No variation.



# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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
		<b>Total</b>	<b>3,151,435</b>
		Wage Recurrent	2,699,665
		Non Wage Recurrent	347,572
		AIA	104,198

### Output: 06 Prevention and rehabilitation services

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.

F/P contacts were 3,471.  
ANC attendances were 14,281.  
eMTCT contacts were 32,418.  
VCT/RCT were 46,664.

Item	Spent
211103 Allowances	13,344
213001 Medical expenses (To employees)	999
221009 Welfare and Entertainment	2,000
221010 Special Meals and Drinks	16,005
223006 Water	10,000
224005 Uniforms, Beddings and Protective Gear	2,500
227004 Fuel, Lubricants and Oils	4,000
228002 Maintenance - Vehicles	2,022

### Reasons for Variation in performance

Staffing challenges especially of Midwives.

<b>Total</b>	<b>50,870</b>
Wage Recurrent	0
Non Wage Recurrent	49,870
AIA	1,000

### Output: 07 Immunisation Services

34317 children immunized

Total immunization done was 43,597.

Item	Spent
211103 Allowances	1,000
224004 Cleaning and Sanitation	5,500
224005 Uniforms, Beddings and Protective Gear	3,880
227004 Fuel, Lubricants and Oils	9,000

### Reasons for Variation in performance

No variation.

<b>Total</b>	<b>19,380</b>
Wage Recurrent	0
Non Wage Recurrent	19,380
AIA	0

### Output: 19 Human Resource Management Services

staff salaries payment process initiated  
Payroll for salaries for staff made  
payslips made for staff

Salaries for 12 months were paid by the 28th of every month.

Item	Spent
211103 Allowances	5,280
221011 Printing, Stationery, Photocopying and Binding	10,000
227004 Fuel, Lubricants and Oils	4,720

### Reasons for Variation in performance

No variation.

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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
		<b>Total</b>	<b>20,000</b>
		Wage Recurrent	0
		Non Wage Recurrent	20,000
		AIA	0

### Output: 20 Records Management Services

Health Management Information System is supported and functional	Support supervision was done to the department.	Item	Spent
		211103 Allowances	2,000
		221011 Printing, Stationery, Photocopying and Binding	3,000

#### Reasons for Variation in performance

No variation.

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

#### Arrears

### Output: 99 Arrears

Item	Spent
	<b>Total</b>
	0
	Wage Recurrent
	0
	Non Wage Recurrent
	0
	AIA
	0
	<b>Total For SubProgramme</b>
	<b>4,282,988</b>
	Wage Recurrent
	2,699,665
	Non Wage Recurrent
	1,306,950
	AIA
	276,373

#### Recurrent Programmes

### Subprogram: 02 Masaka Referral Hospital Internal Audit

#### Outputs Provided

### Output: 01 Inpatient services

Item	Spent
221012 Small Office Equipment	500

#### Reasons for Variation in performance

	<b>Total</b>	<b>500</b>
	Wage Recurrent	0
	Non Wage Recurrent	500
	AIA	0

### Output: 05 Hospital Management and support services

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4 quarterly reports compiled about systems and controls in resources management Verification of all 1 deliveries of goods and supplies Carrying out periodic stock taking Monthly Verification of the payroll for both staff and pensioners	4 quarterly reports compiled about systems and controls in resource management. Verification of all deliveries, stock taking and monthly verification of the payroll.	<b>Item</b>	<b>Spent</b>

### Reasons for Variation in performance

No variation.

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>500</b>
Wage Recurrent	0
Non Wage Recurrent	500
AIA	0

### Development Projects

#### Project: 1004 Masaka Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 81 Staff houses construction and rehabilitation

Foundation for all the 40 units staff hostel completed 1 block of the staff hostel completed	Raft foundation completed with steel and concrete.	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	30,000
		312102 Residential Buildings	470,000

### Reasons for Variation in performance

Funding for this project is not good and as a result, the contractor only works depending on availability of funds.

<b>Total</b>	<b>500,000</b>
GoU Development	500,000
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	Block works, pillars for the roof,electrical works, Casting of the fourth floor, first plumbing fixes inside, masonry works, started on the roofing of the structure.	Item	Spent
		281504 Monitoring, Supervision & Appraisal of capital works	25,000
		312101 Non-Residential Buildings	1,533,000

### Reasons for Variation in performance

No variation

<b>Total</b>	<b>1,558,000</b>
GoU Development	1,558,000
External Financing	0

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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	<i>UShs Thousand</i>
		AIA	0
		<b>Total For SubProgramme</b>	<b>2,058,000</b>
		GoU Development	2,058,000
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>6,341,488</b>
		Wage Recurrent	2,699,665
		Non Wage Recurrent	1,307,450
		GoU Development	2,058,000
		External Financing	0
		AIA	276,373

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<b>Program: 56 Regional Referral Hospital Services</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Masaka Referral Hospital Services</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Inpatient services</b>			
Major operations to be done. ALOS 3 days. BOR 85%.	Major operations done were 1,130. Minor operations were 4,339. ALOS was 3 days. Total admissions were 8,461. BOR 94%. Patient days were 28,315.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	9,701
		212201 Social Security Contributions	8,281
		213001 Medical expenses (To employees)	749
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	2,000
		221007 Books, Periodicals & Newspapers	750
		221008 Computer supplies and Information Technology (IT)	550
		221010 Special Meals and Drinks	35,423
		221011 Printing, Stationery, Photocopying and Binding	7,000
		222001 Telecommunications	900
		223001 Property Expenses	999
		223004 Guard and Security services	750
		223005 Electricity	34,638
		223006 Water	30,164
		224004 Cleaning and Sanitation	26,202
		227001 Travel inland	2,250
		227002 Travel abroad	500
		227004 Fuel, Lubricants and Oils	4
		228001 Maintenance - Civil	6,207
		228002 Maintenance - Vehicles	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	3,400
		<b>Total</b>	<b>174,717</b>
		Wage Recurrent	0
		Non Wage Recurrent	151,586
		<i>AIA</i>	23,132
<b>Output: 02 Outpatient services</b>			

# Vote:169 Masaka Referral Hospital

## QUARTER 4: 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 contacts 73,060. General outpatient attendances 20,913	General outpatient attendances were 27,513.Specialized clinics contacts were 23,207.Referrals in were 510.Referrals out were 145.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	10,260
		213001 Medical expenses (To employees)	500
		213002 Incapacity, death benefits and funeral expenses	500
		221002 Workshops and Seminars	1,000
		221007 Books, Periodicals & Newspapers	250
		221008 Computer supplies and Information Technology (IT)	750
		221010 Special Meals and Drinks	11,000
		221011 Printing, Stationery, Photocopying and Binding	2,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750
		224004 Cleaning and Sanitation	21,133
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	3,269
		228001 Maintenance - Civil	3,060
		228002 Maintenance - Vehicles	36
		228003 Maintenance – Machinery, Equipment & Furniture	2,500

### Reasons for Variation in performance

Staffing challenges together with the Doctors' strike affected the performance.

<b>Total</b>	<b>63,508</b>
Wage Recurrent	0
Non Wage Recurrent	58,948
<i>AIA</i>	4,560

### Output: 03 Medicines and health supplies procured and dispensed

Essential medicines and health supplies worth 833m to be procured.	Medicines and supplies worth 221m were received and utilized.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	1,500
		213001 Medical expenses (To employees)	500
		221001 Advertising and Public Relations	969
		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	2,184
		224001 Medical Supplies	97,659
		224004 Cleaning and Sanitation	8,525

### Reasons for Variation in performance

No variation.

**Total** **118,111**

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	20,453
		<i>AIA</i>	97,659

### Output: 04 Diagnostic services

Laboratory tests 302,796. Ultra sound examinations 3,468. X-ray examinations 2,960.

Laboratory tests done were 53,701. Ultra sound examinations were 3,506. X-Ray examinations done were 795 ,Blood transfusions were 1,094

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	4,750
223001 Property Expenses	500
223004 Guard and Security services	250
223005 Electricity	5,000
223006 Water	356
223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
224004 Cleaning and Sanitation	2,839
227001 Travel inland	3,000
227004 Fuel, Lubricants and Oils	3,750
228003 Maintenance – Machinery, Equipment & Furniture	5,500

### Reasons for Variation in performance

Lab. tests declined because of lack of reagents and equipment break down.

<b>Total</b>	<b>31,694</b>
Wage Recurrent	0
Non Wage Recurrent	27,194
<i>AIA</i>	4,500

### Output: 05 Hospital Management and support services

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff salaries to be paid by the 28th of every month. one performance report to be done and submitted to MOFPED and MOH.	Salaries for 3 months were paid by the 28th of every month One general staff meeting was held,12 senior management meetings,8 site meetings for the MCH complex, and 6 Top management meetings held.	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	723,400
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	7,042
		211103 Allowances	19,454
		212102 Pension for General Civil Service	37,285
		213001 Medical expenses (To employees)	250
		213004 Gratuity Expenses	49,070
		221001 Advertising and Public Relations	2,492
		221002 Workshops and Seminars	2,970
		221007 Books, Periodicals & Newspapers	1,000
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	1,200
		221011 Printing, Stationery, Photocopying and Binding	3,500
		221012 Small Office Equipment	3,750
		222001 Telecommunications	660
		222002 Postage and Courier	125
		222003 Information and communications technology (ICT)	350
		223001 Property Expenses	809
		223004 Guard and Security services	500
		223005 Electricity	4,000
		223006 Water	5,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250
		224004 Cleaning and Sanitation	4,500
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	250
		228002 Maintenance - Vehicles	500
		228003 Maintenance – Machinery, Equipment & Furniture	750

### Reasons for Variation in performance

No variation.

<b>Total</b>	<b>872,858</b>
Wage Recurrent	723,400
Non Wage Recurrent	108,396
AIA	41,062

### Output: 06 Prevention and rehabilitation services



# Vote:169 Masaka Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
ANC contacts 5,096.	ANC attendances were 3,776. F/P contacts were 867.eMTCT contacts were 1,044. VCT/RCT were 15,293.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	2,194
		213001 Medical expenses (To employees)	519
		221009 Welfare and Entertainment	1,000
		221010 Special Meals and Drinks	4,310
		223006 Water	2,500
		224005 Uniforms, Beddings and Protective Gear	625
		227004 Fuel, Lubricants and Oils	2,000
		228002 Maintenance - Vehicles	522

### Reasons for Variation in performance

Staffing challenges especially of Midwives.

<b>Total</b>	<b>13,670</b>
Wage Recurrent	0
Non Wage Recurrent	12,670
<i>AIA</i>	1,000

### Output: 07 Immunisation Services

2,375 immunizations to be done.

Total immunization done was 11,655.

Item	Spent
211103 Allowances	250
224004 Cleaning and Sanitation	2,925
224005 Uniforms, Beddings and Protective Gear	2,910
227004 Fuel, Lubricants and Oils	2,244

### Reasons for Variation in performance

No variation.

<b>Total</b>	<b>8,329</b>
Wage Recurrent	0
Non Wage Recurrent	8,329
<i>AIA</i>	0

### 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.

Salaries for 3 months were paid by the 28th of every month.

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.

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

### Output: 20 Records Management Services

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
One training for record staff to be done.	Support supervision was done to the department.	<b>Item</b>	<b>Spent</b>
		211103 Allowances	500
		221011 Printing, Stationery, Photocopying and Binding	750
<i>Reasons for Variation in performance</i>			
No variation.			
		<b>Total</b>	<b>1,250</b>
		Wage Recurrent	0
		Non Wage Recurrent	1,250
		AIA	0

### Arrears

#### Output: 99 Arrears

	Item	Spent
<i>Reasons for Variation in performance</i>		
	<b>Total</b>	<b>0</b>
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>1,289,137</b>
	Wage Recurrent	723,400
	Non Wage Recurrent	393,825
	AIA	171,912

### Recurrent Programmes

#### Subprogram: 02 Masaka Referral Hospital Internal Audit

##### Outputs Provided

#### Output: 01 Inpatient services

	Item	Spent
	221012 Small Office Equipment	125
<i>Reasons for Variation in performance</i>		
	<b>Total</b>	<b>125</b>
	Wage Recurrent	0
	Non Wage Recurrent	125
	AIA	0

#### Output: 05 Hospital Management and support services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
1 quarter report, verification of all deliveries, stock taking and verification of payroll for staff and pensioners for 3 months.	One quarterly report done, Verification of deliveries, stock taking and verification of the staff payroll for both staff and the pensioners.		

##### *Reasons for Variation in performance*

No variation.

# Vote:169 Masaka Referral Hospital

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>0</b>
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>125</b>
		Wage Recurrent	0
		Non Wage Recurrent	125
		AIA	0

### Development Projects

#### Project: 1004 Masaka Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 81 Staff houses construction and rehabilitation

Embark on the walls and columns for the ground floor. Raft foundation completed.

Item	Spent
281504 Monitoring, Supervision & Appraisal of capital works	30,000

#### Reasons for Variation in performance

Funding for this project is not good and as a result, the contractor only works depending on availability of funds.

<b>Total</b>	<b>30,000</b>
GoU Development	30,000
External Financing	0
AIA	0

#### Output: 82 Maternity ward construction and rehabilitation

Working on columns for the roof and metal works for the roof. Continue with plastering and block works on the lower levels.

Casting of the fourth floor, first plumbing fixes inside, masonry works, started on the roofing of the structure.

Item	Spent
312101 Non-Residential Buildings	484,500

#### Reasons for Variation in performance

No variation

<b>Total</b>	<b>484,500</b>
GoU Development	484,500
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>514,500</b>
GoU Development	514,500
External Financing	0
AIA	0

<b>GRAND TOTAL</b>	<b>1,803,762</b>
Wage Recurrent	723,400
Non Wage Recurrent	393,950
GoU Development	514,500
External Financing	0
AIA	171,912