

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	1.976	75.0%	70.0%	93.3%
Non Wage	1.334	0.968	0.971	0.913	72.8%	68.5%	94.1%
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	4.633	4.433	74.5%	71.3%	95.7%
Total GoU+Ext Fin (MTEF)	6.217	4.630	4.633	4.433	74.5%	71.3%	95.7%
Arrears	0.263	0.263	0.263	0.263	100.0%	100.0%	100.0%
Total Budget	6.479	4.893	4.896	4.696	75.6%	72.5%	95.9%
<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	5.000	4.800	73.2%	70.3%	96.0%
Total Vote Budget Excluding Arrears	6.567	4.742	4.737	4.538	72.1%	69.1%	95.8%

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	4.74	4.54	72.1%	69.1%	95.8%
Total for Vote	6.57	4.74	4.54	72.1%	69.1%	95.8%

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	
0.057 Bn Shs	<i>SubProgram/Project :01 Masaka Referral Hospital Services</i>
Reason:	
<i>Items</i>	

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40,530,877.000 UShs	213004	Gratuity Expenses	Reason: Some files not yet cleared by Ministry of Public Service.
9,722,700.000 UShs	224004	Cleaning and Sanitation	Reason: No variation.
3,974,998.000 UShs	221010	Special Meals and Drinks	Reason:
2,500,000.000 UShs	228003	Maintenance – Machinery, Equipment & Furniture	Reason:
746,881.000 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	4.90	4.70	75.6%	72.5%	95.9%
<i>Class: Outputs Provided</i>	4.16	3.09	2.89	74.3%	69.5%	93.5%
085601 Inpatient services	0.50	0.35	0.35	70.6%	69.7%	98.7%
085602 Outpatient services	0.20	0.15	0.14	72.8%	70.5%	96.8%
085603 Medicines and health supplies procured and dispensed	0.06	0.04	0.04	66.6%	63.5%	95.3%
085604 Diagnostic services	0.11	0.08	0.08	76.5%	75.1%	98.1%
085605 Hospital Management and support services	3.20	2.40	2.22	75.0%	69.3%	92.3%
085606 Prevention and rehabilitation services	0.05	0.04	0.04	75.2%	74.6%	99.2%
085607 Immunisation Services	0.02	0.01	0.01	65.0%	57.0%	87.7%
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	0.26	0.26	100.0%	100.0%	100.0%
085699 Arrears	0.26	0.26	0.26	100.0%	100.0%	100.0%
Total for Vote	6.48	4.90	4.70	75.6%	72.5%	95.9%

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	3.09	2.89	74.3%	69.5%	93.5%
211101 General Staff Salaries	2.82	2.12	1.98	75.0%	70.0%	93.3%
211103 Allowances	0.07	0.05	0.05	71.6%	71.6%	100.0%
212102 Pension for General Civil Service	0.15	0.11	0.11	75.0%	75.0%	100.0%
213001 Medical expenses (To employees)	0.01	0.01	0.01	65.2%	65.2%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	80.7%	83.0%	102.8%
213004 Gratuity Expenses	0.14	0.10	0.06	75.0%	45.8%	61.0%
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	0.13	74.5%	72.3%	97.1%
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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QUARTER 3: Highlights of Vote Performance

223004 Guard and Security services	0.01	0.01	0.01	75.0%	75.0%	100.0%
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	0.11	68.2%	62.8%	92.0%
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%	71.2%	95.0%
228002 Maintenance - Vehicles	0.02	0.02	0.02	77.2%	77.2%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.03	0.02	83.3%	75.0%	90.0%
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	0.26	0.26	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%
Total for Vote	6.48	4.90	4.70	75.6%	72.5%	95.9%

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	4.90	4.70	75.6%	72.5%	95.9%
<i>Recurrent SubProgrammes</i>						
01 Masaka Referral Hospital Services	4.42	3.35	3.15	75.9%	71.4%	94.0%
02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	5.9%	5.9%	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	4.90	4.70	75.6%	72.5%	95.9%

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

		Item	Spent
4,657 Major operations carried out	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.	211103 Allowances	13,051
5 days average Length of stay of patients		213001 Medical expenses (To employees)	1,200
85% Bed occupancy rate		213002 Incapacity, death benefits and funeral expenses	1,500
		221002 Workshops and Seminars	2,000
		221007 Books, Periodicals & Newspapers	2,250
		221008 Computer supplies and Information Technology (IT)	1,700
		221010 Special Meals and Drinks	109,830
		221011 Printing, Stationery, Photocopying and Binding	16,070
		222001 Telecommunications	2,700
		223001 Property Expenses	3,000
		223004 Guard and Security services	2,250
		223005 Electricity	35,362
		223006 Water	59,836
		224004 Cleaning and Sanitation	44,799
		227001 Travel inland	10,750
		227002 Travel abroad	1,500
		227004 Fuel, Lubricants and Oils	23,750
		228001 Maintenance - Civil	9,603
		228002 Maintenance - Vehicles	11,250
		228003 Maintenance – Machinery, Equipment & Furniture	7,500

Reasons for Variation in performance

No variation

Total	359,901
Wage Recurrent	0
Non Wage Recurrent	349,030
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 2,300 1,000 1,704 1,500 7,000 11,000 7,500 2,000 11,250 53,867 9,807 4,500 2,000 7,500

Reasons for Variation in performance

No variation

Total	141,528
Wage Recurrent	0
Non Wage Recurrent	140,574
<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 Supplies	29,500
		224004 Cleaning and Sanitation	3,500
		227004 Fuel, Lubricants and Oils	12

Reasons for Variation in performance

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
No variation			
		Total	65,037
		Wage Recurrent	0
		Non Wage Recurrent	35,537
		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	2,162
227001 Travel inland	4,500
227004 Fuel, Lubricants and Oils	11,250
228003 Maintenance – Machinery, Equipment & Furniture	7,500

Reasons for Variation in performance

No variation

Total	81,806
Wage Recurrent	0
Non Wage Recurrent	81,806
AIA	0

Output: 05 Hospital Management and support 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
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	Spent
		211101 General Staff Salaries	1,976,265
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	63,136
		211103 Allowances	5,490
		212102 Pension for General Civil Service	112,669
		213001 Medical expenses (To employees)	750
		213002 Incapacity, death benefits and funeral expenses	2,000
		213004 Gratuity Expenses	63,523
		221001 Advertising and Public Relations	7,500
		221007 Books, Periodicals & Newspapers	3,000
		221008 Computer supplies and Information Technology (IT)	3,000
		221009 Welfare and Entertainment	3,000
		221011 Printing, Stationery, Photocopying and Binding	4,500
		221012 Small Office Equipment	3,750
		222001 Telecommunications	1,950
		222002 Postage and Courier	375
		222003 Information and communications technology (ICT)	1,050
		223001 Property Expenses	2,370
		223004 Guard and Security services	1,500
		223006 Water	3,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,750
		224004 Cleaning and Sanitation	4,500
		227001 Travel inland	4,500
		227004 Fuel, Lubricants and Oils	4,750
		228002 Maintenance - Vehicles	1,500
		Total	2,278,578
		Wage Recurrent	1,976,265
		Non Wage Recurrent	239,177
		AIA	63,136

Reasons for Variation in performance

No variation

Output: 06 Prevention and rehabilitation 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
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 11,150 480 1,000 11,695 7,500 1,875 2,000 1,500
Reasons for Variation in performance			
No variation			
		Total	37,200
		Wage Recurrent	0
		Non Wage Recurrent	37,200
		AIA	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 2,575 970 6,756
Reasons for Variation in performance			
No variation			
		Total	11,051
		Wage Recurrent	0
		Non Wage Recurrent	11,051
		AIA	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
		AIA	0
Output: 20 Records Management 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
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	
2,993,851	
Wage Recurrent	
1,976,265	
Non Wage Recurrent	
913,125	
AIA	
104,461	

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Item	Spent
221012 Small Office Equipment	375
<i>Reasons for Variation in performance</i>	
Total	
375	
Wage Recurrent	
0	
Non Wage Recurrent	
375	
AIA	
0	

Output: 05 Hospital Management and support 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
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	3 quarterly reports done, verification of all deliveries, stock-taking and verification of payroll for staff and pensioners.	Item	Spent

Reasons for Variation in performance

No variation

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	375
Wage Recurrent	0
Non Wage Recurrent	375
AIA	0

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Foundation for all the 40 units staff hostel completed 1 block of the staff hostel completed	The foundation for the 40 unit staff hostel has been completed.	312102 Residential Buildings	470,000

Reasons for Variation in performance

No variation

Total	470,000
GoU Development	470,000
External Financing	0
AIA	0

Output: 82 Maternity ward construction and rehabilitation

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
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.	281504 Monitoring, Supervision & Appraisal of capital works 312101 Non-Residential Buildings	25,000 1,048,500

Reasons for Variation in performance

No variation

Total	1,073,500
GoU Development	1,073,500
External Financing	0
AIA	0

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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	<i>UShs Thousand</i>
		Total For SubProgramme	1,543,500
		GoU Development	1,543,500
		External Financing	0
		AIA	0
		GRAND TOTAL	4,537,726
		Wage Recurrent	1,976,265
		Non Wage Recurrent	913,500
		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
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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 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)	406
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
222001 Telecommunications	900
223001 Property Expenses	1,000
223004 Guard and Security services	845
223005 Electricity	13,618
223006 Water	19,836
224004 Cleaning and Sanitation	14,799
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	113,704
Wage Recurrent	0
Non Wage Recurrent	113,704
<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	900
		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	16,368
		227004 Fuel, Lubricants and Oils	3,269
		228001 Maintenance - Civil	1,522
		228002 Maintenance - Vehicles	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	2,500

Reasons for Variation in performance

No variation

Total	45,281
Wage Recurrent	0
Non Wage Recurrent	44,795
AIA	486

Output: 03 Medicines and health supplies procured and dispensed

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Medicines and supplies worth 250m will be requisitioned bimonthly following the procurement plan.	Medicines and supplies worth 221m were received and utilized.	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

Reasons for Variation in performance

No variation

Total	10,675
Wage Recurrent	0
Non Wage Recurrent	10,675
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
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
		227001 Travel inland	1,500
		227004 Fuel, Lubricants and Oils	3,750
		228003 Maintenance – Machinery, Equipment & Furniture	2,500
		Total	26,000
		Wage Recurrent	0
		Non Wage Recurrent	26,000
		<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	738,116
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	17,134
		211103 Allowances	1,830
		212102 Pension for General Civil Service	37,555
		213001 Medical expenses (To employees)	251
		213002 Incapacity, death benefits and funeral expenses	1,001
		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	1,500
		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	1,500
		227004 Fuel, Lubricants and Oils	1,250
		228002 Maintenance - Vehicles	500

Reasons for Variation in performance

No variation

Total	878,075
Wage Recurrent	738,116
Non Wage Recurrent	122,825
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	4,557
		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	13,912
Wage Recurrent	0
Non Wage Recurrent	13,912
<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	1,200
		227004 Fuel, Lubricants and Oils	2,256

Reasons for Variation in performance

No variation

Total	3,706
Wage Recurrent	0
Non Wage Recurrent	3,706
<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
	1,097,603
	Wage Recurrent
	738,116
	Non Wage Recurrent
	341,867
	AIA
	17,620

Recurrent Programmes

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Item	Spent
221012 Small Office Equipment	125
Reasons for Variation in performance	
	Total
	125
	Wage Recurrent
	0
	Non Wage Recurrent
	125
	AIA
	0

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.
Review of the budget performance.	
Writing a quarterly performance report.	

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
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	125
		Wage Recurrent	0
		Non Wage Recurrent	125
		AIA	0
<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
		281504 Monitoring, Supervision & Appraisal of capital works	15,000
		312101 Non-Residential Buildings	499,500
<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			1,612,228
		Wage Recurrent	738,116
		Non Wage Recurrent	341,992
		GoU Development	514,500
		External Financing	0
		AIA	17,620

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</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	9,701	9,751
	212201 Social Security Contributions	0	8,281	8,281
	213001 Medical expenses (To employees)	0	750	750
	213002 Incapacity, death benefits and funeral expenses	0	500	500
	221002 Workshops and Seminars	0	2,000	2,000
	221007 Books, Periodicals & Newspapers	0	750	750
	221008 Computer supplies and Information Technology (IT)	0	550	550
	221010 Special Meals and Drinks	3,670	31,753	35,423
	221011 Printing, Stationery, Photocopying and Binding	0	7,000	7,000
	222001 Telecommunications	0	900	900
	223001 Property Expenses	0	1,000	1,000
	223004 Guard and Security services	0	750	750
	223005 Electricity	0	34,638	34,638
	223006 Water	0	30,164	30,164
	224004 Cleaning and Sanitation	202	26,000	26,202
	227001 Travel inland	0	2,250	2,250
	227002 Travel abroad	0	500	500
	227004 Fuel, Lubricants and Oils	0	4	4
	228001 Maintenance - Civil	747	5,460	6,207
	228002 Maintenance - Vehicles	0	3,750	3,750
	228003 Maintenance – Machinery, Equipment & Furniture	0	3,400	3,400
	Total	4,669	170,100	174,769
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,618	146,969	151,587
	AIA	51	23,132	23,182

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: 02 Outpatient services

Specialized clinics contacts 73,060. General outpatient attendances 20,913	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	10,260	10,260
	213001 Medical expenses (To employees)	0	500	500
	213002 Incapacity, death benefits and funeral expenses	(200)	700	500
	221002 Workshops and Seminars	0	1,000	1,000
	221007 Books, Periodicals & Newspapers	0	250	250
	221008 Computer supplies and Information Technology (IT)	0	750	750
	221010 Special Meals and Drinks	0	11,000	11,000
	221011 Printing, Stationery, Photocopying and Binding	0	2,500	2,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	3,750	3,750
	224004 Cleaning and Sanitation	2,383	18,750	21,133
	227001 Travel inland	0	3,000	3,000
	227004 Fuel, Lubricants and Oils	0	3,269	3,269
	228001 Maintenance - Civil	0	3,060	3,060
	228002 Maintenance - Vehicles	0	36	36
	228003 Maintenance – Machinery, Equipment & Furniture	2,500	0	2,500
	Total	4,683	58,825	63,508
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,683</i>	<i>54,265</i>	<i>58,948</i>
	<i>AIA</i>	<i>0</i>	<i>4,560</i>	<i>4,560</i>

Output: 03 Medicines and health supplies procured and dispensed

Essential medicines and health supplies worth 833m to be procured.	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	1,500	1,500
	213001 Medical expenses (To employees)	0	500	500
	221001 Advertising and Public Relations	0	969	969
	221011 Printing, Stationery, Photocopying and Binding	0	1,500	1,500
	221012 Small Office Equipment	0	125	125
	222001 Telecommunications	0	150	150
	223004 Guard and Security services	0	500	500
	223005 Electricity	0	4,500	4,500
	223006 Water	0	2,184	2,184
	224001 Medical Supplies	0	97,659	97,659
	224004 Cleaning and Sanitation	1,750	6,775	8,525
	Total	1,750	116,362	118,112
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,750</i>	<i>18,703</i>	<i>20,453</i>
	<i>AIA</i>	<i>0</i>	<i>97,659</i>	<i>97,659</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)			
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	
	211103 Allowances	0	1,500	1,500	
	213001 Medical expenses (To employees)	0	250	250	
	213002 Incapacity, death benefits and funeral expenses	0	500	500	
	221002 Workshops and Seminars	0	500	500	
	221008 Computer supplies and Information Technology (IT)	0	500	500	
	221009 Welfare and Entertainment	0	4,750	4,750	
	223001 Property Expenses	0	500	500	
	223004 Guard and Security services	0	250	250	
	223005 Electricity	0	5,000	5,000	
	223006 Water	0	356	356	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	2,500	2,500	
	224004 Cleaning and Sanitation	1,589	1,250	2,839	
	227001 Travel inland	0	3,000	3,000	
	227004 Fuel, Lubricants and Oils	6	3,744	3,750	
	228003 Maintenance – Machinery, Equipment & Furniture	0	5,500	5,500	
	Total	1,594	30,100	31,694	
	Wage Recurrent	0	0	0	
	Non Wage Recurrent	1,594	25,600	27,194	
	AIA	0	4,500	4,500	

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)		
Output: 05 Hospital Management and support services				
Staff salaries to be paid by the 28th of every month. one performance report to be done and submitted to MOPPED and MOH.	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	142,384	706,216	848,601
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	7,042	7,042
	211103 Allowances	0	19,454	19,454
	212102 Pension for General Civil Service	1	37,557	37,558
	213001 Medical expenses (To employees)	0	250	250
	213004 Gratuity Expenses	40,531	34,684	75,215
	221001 Advertising and Public Relations	0	2,500	2,500
	221002 Workshops and Seminars	0	2,970	2,970
	221007 Books, Periodicals & Newspapers	0	1,000	1,000
	221008 Computer supplies and Information Technology (IT)	0	1,000	1,000
	221009 Welfare and Entertainment	0	1,200	1,200
	221011 Printing, Stationery, Photocopying and Binding	0	3,500	3,500
	221012 Small Office Equipment	0	3,750	3,750
	222001 Telecommunications	0	661	661
	222002 Postage and Courier	0	125	125
	222003 Information and communications technology (ICT)	0	350	350
	223001 Property Expenses	0	809	809
	223004 Guard and Security services	0	500	500
	223005 Electricity	0	4,000	4,000
	223006 Water	0	5,250	5,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	1,250	1,250
	224004 Cleaning and Sanitation	2,250	2,250	4,500
	227001 Travel inland	0	1,500	1,500
	227004 Fuel, Lubricants and Oils	0	250	250
	228002 Maintenance - Vehicles	0	500	500
	228003 Maintenance – Machinery, Equipment & Furniture	0	750	750
	Total	185,167	839,318	1,024,485
	Wage Recurrent	142,384	706,216	848,601
	Non Wage Recurrent	42,782	92,040	134,822
	AIA	0	41,062	41,062

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: 06 Prevention and rehabilitation services

ANC contacts 5,096.	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	2,194	2,194
	213001 Medical expenses (To employees)	0	520	520
	221009 Welfare and Entertainment	0	1,000	1,000
	221010 Special Meals and Drinks	305	4,006	4,311
	223006 Water	0	2,500	2,500
	224005 Uniforms, Beddings and Protective Gear	0	625	625
	227004 Fuel, Lubricants and Oils	0	2,000	2,000
	228002 Maintenance - Vehicles	0	522	522
	Total	305	13,367	13,672
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>305</i>	<i>12,367</i>	<i>12,672</i>
	<i>AIA</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>

Output: 07 Immunisation Services

2,375 immunizations to be done.	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	250	250
	224004 Cleaning and Sanitation	1,550	1,375	2,925
	224005 Uniforms, Beddings and Protective Gear	0	2,910	2,910
	227004 Fuel, Lubricants and Oils	0	2,244	2,244
	Total	1,550	6,779	8,329
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,550</i>	<i>6,779</i>	<i>8,329</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.	Item	Balance b/f	New Funds	Total
	211103 Allowances	0	1,320	1,320
	221011 Printing, Stationery, Photocopying and Binding	0	2,500	2,500
	227004 Fuel, Lubricants and Oils	0	1,180	1,180
	Total	0	5,000	5,000
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 20 Records Management Services

	Item	Balance b/f	New Funds	Total
One training for record staff to be done.				
	211103 Allowances	0	500	500
	221011 Printing, Stationery, Photocopying and Binding	0	750	750
	Total	0	1,250	1,250
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>1,250</i>	<i>1,250</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 02 Masaka Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
	221012 Small Office Equipment	0	125	125
	Total	0	125	125
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>125</i>	<i>125</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 05 Hospital Management and support services

1 quarter report, verification of all deliveries, stock taking and verification of payroll for staff and pensioners for 3 months.

Development Projects

Project: 1004 Masaka Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Embark on the walls and columns for the ground floor.				
	281504 Monitoring, Supervision & Appraisal of capital works	0	30,000	30,000
	Total	0	30,000	30,000
	<i>GoU Development</i>	<i>0</i>	<i>30,000</i>	<i>30,000</i>
	<i>External Financing</i>	<i>0</i>	<i>30,000</i>	<i>30,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 82 Maternity ward construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Working on columns for the roof and metal works for the roof. Continue with plastering and block works on the lower levels.				
	312101 Non-Residential Buildings	0	484,500	484,500
	Total	0	484,500	484,500
	<i>GoU Development</i>	<i>0</i>	<i>484,500</i>	<i>484,500</i>
	<i>External Financing</i>	<i>0</i>	<i>484,500</i>	<i>484,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:169 Masaka Referral Hospital

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		GRAND TOTAL	199,718	1,755,726	1,955,444
		<i>Wage Recurrent</i>	<i>142,384</i>	<i>706,216</i>	<i>848,601</i>
		<i>Non Wage Recurrent</i>	<i>57,283</i>	<i>363,098</i>	<i>420,381</i>
		<i>GoU Development</i>	<i>0</i>	<i>514,500</i>	<i>514,500</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>51</i>	<i>171,912</i>	<i>171,963</i>