

Vote:173 Mbarara Referral Hospital

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.399	3.399	3.399	2.983	100.0%	87.7%	87.7%
Non Wage	1.251	1.391	1.391	1.380	111.2%	110.3%	99.2%
Devt. GoU	1.978	1.978	1.978	1.872	100.0%	94.6%	94.6%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	6.628	6.769	6.769	6.235	102.1%	94.1%	92.1%
Total GoU+Ext Fin (MTEF)	6.628	6.769	6.769	6.235	102.1%	94.1%	92.1%
Arrears	0.194	0.194	0.027	0.027	13.7%	13.8%	100.6%
Total Budget	6.822	6.963	6.795	6.262	99.6%	91.8%	92.1%
<i>A.I.A Total</i>	1.200	0.411	0.411	0.445	34.3%	37.0%	108.1%
Grand Total	8.022	7.374	7.207	6.706	89.8%	83.6%	93.1%
Total Vote Budget Excluding Arrears	7.828	7.180	7.180	6.679	91.7%	85.3%	93.0%

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	7.83	7.18	6.68	91.7%	85.3%	93.0%
Total for Vote	7.83	7.18	6.68	91.7%	85.3%	93.0%

Matters to note in budget execution

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1) The main variance in the budget execution was in Institutional support and capital development areas. This arose from the urgent repairs of the X-ray machine and the CT scan machine that broke down. The repair costs especially for the CT scan high since it involved replacement of the tube which is a major component for the machine. Assessments for repair and service contracts were procured as advised by the solicitor general.

Ministry of Health procured a CT Scan from Siemens Germany, supplied by Med Tech Systems Kenya Limited in 2012 for the hospital. However, in December, 2015, the CT Scan broke down, had repair challenges, legal redress was sought against the contractor where the hospital won the case with costs amounting to Ugx 80 million awarded, payments were made to the consolidated fund account

2) Other variations arose due to the time factor between budget preparation and execution where the quantity of the commodities procured was affected by inflation.

3) Most users have inadequate knowledge regarding technical specifications of equipment and International suppliers insist on use of their approved agents.

4) Authorizations and clearances of items procured like vehicles, staff positions for recruitment by Ministry of Health and Public Service, and actual recruitment by Health Service Commission partly affected wage absorption coupled especially with delayed staff deployment.

5) The hospital medicines budget is still low and some stock outs occurred of some vital medicines and sundries especially surgical gloves and jik among others.

6) From the start of May/June there was an outbreak of Rift Valley fever and Crimean Congo Fever. Management of this outbreak has kept challenging the hospital especially for sundries, staff special allowances and medicines.

7) The hospital continues to acquire sophisticated equipment; power and utility requirements are soaring high especially for YAKA. Frequent power outages occur associated with black outs affecting equipment functionality. Management has taken interest to establish power consumption for proper budget allocations. Water costs reduced due to use of submersible pump but domestic arrears for power will continue to be incurred.

8) The hospital has no Regional Medical Equipment maintenance workshop and is associated with frequent equipment break down, high maintenance costs due to limited routine maintenance and can't support the lower facilities as mandated.

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	
0.011 Bn Shs	<i>SubProgram/Project :01 Mbarara Referral Hospital Services</i>
	Reason: The payments were still in the system as payments were being processed.
<i>Items</i>	
5,032,500.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: The proformas had been received and the payments were still in the system
3,167,750.000 UShs	228002 Maintenance - Vehicles
	Reason: Invoice payments were still in the system
1,725,000.000 UShs	227001 Travel inland
	Reason: Payments were still on the system.
923,557.000 UShs	228001 Maintenance - Civil
	Reason: Payments were still on the system.
346,440.000 UShs	224004 Cleaning and Sanitation

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Reason:	
0.106 Bn Shs	<i>SubProgram/Project :1479 Institutional Support to Mbarara Regional Hospital</i>
Reason: There was a systems error during this payment and the funds bounced back.	
<i>Items</i>	
79,520,922.000 UShs	312201 Transport Equipment
Reason: The amount in question was paid to clear the balance that was due for the hospital Directors vehicle. All the funds were hence spent.	
26,390,000.000 UShs	312101 Non-Residential Buildings
Reason: There was a system error during payments and the funds bounced back	
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 0856 Regional Referral Hospital Services	
0.129 Bn Shs	<i>SubProgram/Project :01 Mbarara Referral Hospital Services</i>
Reason: An allocation for domestic arrears was received and paid out to pensioners.	
<i>Items</i>	
140,563,608.000 UShs	212102 Pension for General Civil Service
Reason: The hospital received arrears for pensioners and were all paid out.	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Vote:173 Mbarara Referral Hospital

QUARTER 4: Highlights of Vote Performance

In the current quarter performance, the hospital will focus on:

- 1) Improving the quality of service delivery, patient management (treatment and care),
- 2) Provision of super specialized services (Surgeries and Diagnostics), clinical support services including procurement of medical commodities, Hospital cleanliness, hygiene and waste management
- 3) Hold community engagements including support supervision to the lower facilities in the region, Radio and TV programs and community dialogues.
- 4) Strategic guidance and planning shall be provided by the board and the various management committees to align the staff and teams towards the national and sectoral objectives.
- 5) The hospital will continue performing its role as a teaching institution hosting students (Intern doctors, Nurses, pharmacists) and other various categories of students. Students will be received and supported.
- 6) The hospital will continue supporting the specialized clinics including the operation of the private wing.

Capital development activities will involve completion of the ongoing works especially the construction of the staff canteen, orthopaedic unit and works on compound beatification.

Key capital investment areas are:

1. Total completion hand over and occupation of the 16 units of staff quarters. This will include staff allocation to the houses.
2. Finish with the on-going construction works for the staff canteen and the orthopedic workshop
3. Follow up with the process of procuring a fully equipped ambulance to cater for Accident and emergency services and support of the Intensive Care Unit.
4. Start of the procurement process for the construction of hospital perimeter fence to improve on the staff, patient and hospital security.
5. Prepare for the procurement of laundry equipment and a central sterilization unit equipment,
6. Start the process of renovating OPD, the surgical and medical wards to give a face lift of existing structures.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	6.82	6.80	6.26	99.6%	91.8%	92.1%
<i>Class: Outputs Provided</i>	4.65	4.79	4.36	103.0%	93.8%	91.1%
085601 Inpatient services	0.42	0.42	0.42	100.0%	100.0%	100.0%
085602 Outpatient services	0.20	0.20	0.20	100.0%	99.5%	99.5%
085604 Diagnostic services	0.12	0.12	0.12	100.0%	96.5%	96.5%
085605 Hospital Management and support services	3.77	3.91	3.48	103.7%	92.6%	89.2%
085606 Prevention and rehabilitation services	0.08	0.08	0.08	100.0%	99.9%	99.9%
085607 Immunisation Services	0.04	0.04	0.04	100.0%	96.6%	96.6%
085619 Human Resource Management Services	0.02	0.02	0.02	100.0%	98.1%	98.1%
085620 Records Management Services	0.00	0.00	0.00	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	1.98	1.98	1.87	100.0%	94.6%	94.6%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.40	0.40	0.32	100.0%	80.1%	80.1%
085680 Hospital Construction/rehabilitation	0.35	0.35	0.32	100.0%	92.5%	92.5%
085681 Staff houses construction and rehabilitation	0.93	0.93	0.93	100.0%	100.0%	100.0%
085685 Purchase of Medical Equipment	0.30	0.30	0.30	100.0%	100.0%	100.0%

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QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Arrears</i>	0.19	0.03	0.03	13.7%	13.8%	100.6%
085699 Arrears	0.19	0.03	0.03	13.7%	13.8%	100.6%
Total for Vote	6.82	6.80	6.26	99.6%	91.8%	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>	4.65	4.79	4.36	103.0%	93.8%	91.1%
211101 General Staff Salaries	3.40	3.40	2.98	100.0%	87.7%	87.7%
212102 Pension for General Civil Service	0.04	0.18	0.18	457.8%	457.5%	99.9%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.09	0.09	0.09	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	100.0%	100.0%	100.0%
221003 Staff Training	0.02	0.02	0.02	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)	0.03	0.03	0.03	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.04	0.04	0.04	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.06	0.06	0.06	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.09	0.09	0.08	100.0%	94.2%	94.2%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	100.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.01	0.01	100.0%	100.0%	100.0%
222001 Telecommunications	0.02	0.02	0.02	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
223001 Property Expenses	0.02	0.02	0.02	100.0%	99.6%	99.6%
223004 Guard and Security services	0.00	0.00	0.00	100.0%	100.0%	100.0%
223005 Electricity	0.24	0.24	0.24	100.0%	100.0%	100.0%
223006 Water	0.25	0.25	0.25	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.12	0.12	0.12	100.0%	99.7%	99.7%
227001 Travel inland	0.07	0.07	0.07	100.0%	97.6%	97.6%
227004 Fuel, Lubricants and Oils	0.05	0.05	0.05	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.02	0.02	0.02	100.0%	95.6%	95.6%
228002 Maintenance - Vehicles	0.04	0.04	0.03	100.0%	90.9%	90.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.01	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	1.98	1.98	1.87	100.0%	94.6%	94.6%
312101 Non-Residential Buildings	0.35	0.35	0.32	100.0%	92.5%	92.5%
312102 Residential Buildings	0.93	0.93	0.93	100.0%	100.0%	100.0%
312201 Transport Equipment	0.40	0.40	0.32	100.0%	80.1%	80.1%
312212 Medical Equipment	0.30	0.30	0.30	100.0%	100.0%	100.0%

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<i>Class: Arrears</i>	0.19	0.03	0.03	13.7%	13.8%	100.6%
321605 Domestic arrears (Budgeting)	0.06	0.00	0.00	0.0%	0.3%	0.0%
321607 Utility arrears (Budgeting)	0.12	0.00	0.00	0.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.01	0.03	0.03	200.0%	200.0%	100.0%
Total for Vote	6.82	6.80	6.26	99.6%	91.8%	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	6.82	6.80	6.26	99.6%	91.8%	92.1%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	4.82	4.79	4.37	99.4%	90.8%	91.3%
02 Mbarara Referral Hospital Internal Audit	0.03	0.03	0.02	100.0%	60.7%	60.7%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.23	1.23	1.23	100.0%	100.0%	100.0%
1479 Institutional Support to Mbarara Regional Hospital	0.75	0.75	0.64	100.0%	85.9%	85.9%
Total for Vote	6.82	6.80	6.26	99.6%	91.8%	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:173 Mbarara 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	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

29,400 admissions, 85 % bed occupancy and 4 days Average Length of Stay

	Item	Spent
1. A total of 31,275 admissions were registered with some floor cases. against a target plan of 29,400	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	116,303
	211103 Allowances	120,000
2. 19,680 from other wards and 11,595 in maternity were achieved.	212101 Social Security Contributions	6,000
3. The bed occupancy rate of 83%	213001 Medical expenses (To employees)	1,800
	213002 Incapacity, death benefits and funeral expenses	4,000
4. The average length of stay was at 5 Days	221002 Workshops and Seminars	5,500
5. Total operations in the quarter were 12,040 of which (5,960 Minor and 6,080 major)	221003 Staff Training	6,000
	221009 Welfare and Entertainment	20,400
	221010 Special Meals and Drinks	62,400
	221011 Printing, Stationery, Photocopying and Binding	41,476
	221012 Small Office Equipment	1,200
	222001 Telecommunications	2,100
	223001 Property Expenses	15,800
	223005 Electricity	100,278
	223006 Water	156,040
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,800
	224001 Medical Supplies	147,502
	224004 Cleaning and Sanitation	12,500
	224005 Uniforms, Beddings and Protective Gear	5,400
	227004 Fuel, Lubricants and Oils	19,649
	228001 Maintenance - Civil	8,245
	228003 Maintenance – Machinery, Equipment & Furniture	4,200

Reasons for Variation in performance

The cases of admission are generally increasing especially in the medical ward with cases of Non communicable diseases and out breaks of epidemics like measles and Hemorrhagic fevers.

Total	861,593
Wage Recurrent	0
Non Wage Recurrent	417,043
<i>AIA</i>	444,550

Output: 02 Outpatient services

Vote:173 Mbarara 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
39,900 general out patients, 126,000 special clinics attendance	41,920 General OPD cases were attended against 39,900 2. 149,254 specialized clinic contacts were achieved. The numbers are envisaged to increase with the opening of new special clinics and services.	Item 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,300 1,600 4,000 4,000 10,000 1,200 55,000 33,000 50,000 11,000 6,000 7,077 14,000 2,561

Reasons for Variation in performance

There wasn't any major variance but more patients were received due to improved staffing and availability of supplies. Efforts are put to improve service delivery in the lower facilities.

Total	202,738
Wage Recurrent	0
Non Wage Recurrent	202,738
<i>AIA</i>	0

Output: 04 Diagnostic services

1,200 X-ray examinations , 7,800 Ultra sound examinations, 90,000 lab tests, 5,000 blood transfusions CT scans 0, 1,100 ECG, 280 ECHO, 280 Endoscopy examinations , 100 Renal dialysis sessions.	1. A total of X-rays 5,989 X-rays were done(1,915 X-Rays were done out of (1,100) planned). This was above the plan because by planning time the X-ray was not functional 2. 432 CT Scan tests done since the machine was repaired. 3. A Total 9,258 Ultra sound tests done out of the 8,200 annual planned. 4. 110,241 Laboratory tests done out of 90,000 planned. . This was good performance for the quarter. 5. 5,611 done in the 4 quarters out of 5,000 planned. 6. 215 ECHO tests out of 200planned. 7. 575 done out 220 ECG tests planned. 8. 274 Renal dialysis tests done out of 100 planned. 9. 165 (Endoscopy tests done with cumulative out of 100 10. 6,280 Blood transfusions done out of 5,000 planned.	Item 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 228003 Maintenance – Machinery, Equipment & Furniture	Spent 5,500 7,200 2,000 12,000 8,000 24,000 42,000 11,654 4,400 2,630
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Vote:173 Mbarara 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
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Reasons for Variation in performance

The major difference in the X-ray estimate was because the machine has been out of use for a long time.

The CT scan was repaired and is functional.

No significant variation

Total	119,384
Wage Recurrent	0
Non Wage Recurrent	119,384
<i>AIA</i>	0

Output: 05 Hospital Management and support services

	Item	Spent
3,00 meals, 24 top management meetings, 20 other committee meetings, 12 contracts committee meetings, 5 hospital Board meetings, 14 evaluation committee meeting, 48 other staff meetings, 40 medical equipment repaired, 20 repairs on 7 vehicles & generators,	1. Meals provided to over 1,135 patients including children (Oncology and Nutrition wards, Psychiatric ward and TB wards). Over 5 children abandoned: 140 destitutes handled. 12 children were abandoned (Babies below one year) some placed in the babies and others settled by the probation office respectively) 27 died.	211101 General Staff Salaries 2,981,987
	2. 9 street kids were admitted in the hospital and 37 were brought by the NGOs for treatment. .	212102 Pension for General Civil Service 179,885
	3. 27 patients were brought by police, 191 unclaimed bodies buried 37 Destitute resettled into their communities.	213004 Gratuity Expenses 86,464
	4. 5 board meetings and 6 board committees held; 18 Top management meetings held; Management and 11 contracts committee meetings held.	221001 Advertising and Public Relations 4,000
	5. Utility payments (Yaka for power) and water was made; Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators.	221002 Workshops and Seminars 6,000
	6. Daily morning meetings continued; Data and mortuary reports given every Tuesday.	221003 Staff Training 2,400
	7. The hospital is quite well cleaned under close supervision by the administrators and the Infection Control and Prevention committee. The heavy rains over the period are however a challenge causing many blockages in the old sewerage and drainage system in the hospital.	221007 Books, Periodicals & Newspapers 10,560
	8. Minor repairs were done in the structures; All vehicles were serviced and in good running conditions; The Stand by generators assessed for servicing as they are much used. Departmental inventory up dates were carried out; repairs on the medical equipment's were done for those that had gone faulty.	221008 Computer supplies and Information Technology (IT) 10,536
	221009 Welfare and Entertainment 16,000	
	221011 Printing, Stationery, Photocopying and Binding 12,778	
	221012 Small Office Equipment 2,000	
	221016 IFMS Recurrent costs 6,000	
	222001 Telecommunications 13,560	
	222002 Postage and Courier 1,300	
	223001 Property Expenses 1,200	
	223004 Guard and Security services 4,000	
	223005 Electricity 43,100	
	223006 Water 12,240	
	224004 Cleaning and Sanitation 36,000	
	227001 Travel inland 12,000	
	227004 Fuel, Lubricants and Oils 8,244	
	228002 Maintenance - Vehicles 17,832	

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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
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Reasons for Variation in performance

The number of destitutes and abandoned patients is progressively increasing and worrying.

No major variance

Total	3,468,085
Wage Recurrent	2,981,987
Non Wage Recurrent	486,098
AIA	0

Output: 06 Prevention and rehabilitation services

2,350 family planning contacts,
29,527antenatal
attendances/PMTCT/HCT

1. 8,243 ANC out of 7380 planned.
2. 1,987 out of 2,400 FP planning contacts made;
3. (1,409) 97 EMTCT mothers handled.
4. (5,113) HCTs done.

Item	Spent
223005 Electricity	20,400
223006 Water	9,000
224004 Cleaning and Sanitation	10,000
227001 Travel inland	19,745
227004 Fuel, Lubricants and Oils	9,000
228001 Maintenance - Civil	9,444

Reasons for Variation in performance

The target is realistic as more interventions are being implemented to improve on FP and ANC visits.

Total	77,589
Wage Recurrent	0
Non Wage Recurrent	77,589
AIA	0

Output: 07 Immunisation Services

Immunizations 15,424.
Immunizations 15,424.

A total of 13,775 was achieved against the annual target of 15,424

Item	Spent
221011 Printing, Stationery, Photocopying and Binding	6,000
224004 Cleaning and Sanitation	8,000
227001 Travel inland	9,730
227004 Fuel, Lubricants and Oils	9,000
228001 Maintenance - Civil	3,400

Reasons for Variation in performance

The target was not met because the out reaches were affected by the weather. The target is realistic and achievable.

Total	36,130
Wage Recurrent	0
Non Wage Recurrent	36,130
AIA	0

Output: 19 Human Resource Management Services

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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
Access to pay roll by all staff and payment of salaries by 28th of every month. Submit for recruitment as per the recruitment plans	1. All staff on payroll received salaries for the three month in the quarter(All the 306 staff on payroll with no outstanding salary arrears) 2. Monthly data capture was done including entry of newly transferred staff. 3. Three disciplinary cases under investigation were followed up and due to be concluded. 4. Recruitment plan for the next FY 2018/19 produced and clearances are being sought to start recruitment exercise. 5. 33 more pensioners were decentralised to the vote and more funds were allocated to provide for payment of pensions and gratuity 6. Recruitment plan developed and clearances sought from Ministry of Public service. 7. 26 pensioner's files submitted to public service for clearance have been forwarded to Finance for verification to process payments. 8. Additional funds allocated by Finance to clear gratuity and pension arrears. 9. Started hospital structural review process with Ministries of Public service, Health with support from partners (Intrahealth)	Item	Spent
		221008 Computer supplies and Information Technology (IT)	3,200
		221011 Printing, Stationery, Photocopying and Binding	4,000
		222001 Telecommunications	1,200
		227001 Travel inland	6,800
		227004 Fuel, Lubricants and Oils	5,352
		Total	20,552
		Wage Recurrent	0
		Non Wage Recurrent	20,552
		AIA	0

Reasons for Variation in performance

No significant variation

Output: 20 Records Management Services

Vote:173 Mbarara 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
Processing data for reporting, closing data gaps to improve collection, time reporting	1. Weekly surveillance reports were produced and submitted (MTRAC) 2. HMIS Monthly and quarterly reports were produced and submitted to (DHIS2) 3. A training on data capture and reporting was carried out(100)staff 4. Data cleaning exercise carried out, Data used for reporting and giving updates 5. One quarterly data review meeting was held attended by all respective stake holders and partners. 6. Draft quarterly report for compilation of the hospital quarterly performance report submitted after update 7. Data capture tools were received both from partners(IDI and RHITES SW)	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 900 1,024 2,400

Reasons for Variation in performance

No significant variations.

Total	4,324
Wage Recurrent	0
Non Wage Recurrent	4,324
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	4,790,395
Wage Recurrent	2,981,987
Non Wage Recurrent	1,363,858
AIA	444,550

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

Item **Spent**

Reasons for Variation in performance

Total **0**

Vote:173 Mbarara 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
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0

Output: 05 Hospital Management and support services

Verification of delivery of goods and services, Carry out value for money audits, inspection of services, stores and projects, advise management government procedures, regulations and laws	In the FY 2017/18 Internal Audit report was produced: 1. The internal Audit exercise was carried out; 2. A report for Q4 awaits to be produced for review by management. 3. Deliveries of items purchased were witnessed and verified. 4. Stores were inspected; management was guided in areas of financial accountability and value for money. The hospital received a new Internal Auditor who is still undergoing orientation and induction. The official handover will be done in Q1 of FY 2018/19	Item	Spent
		211101 General Staff Salaries	836
		221007 Books, Periodicals & Newspapers	1,320
		221008 Computer supplies and Information Technology (IT)	600
		221009 Welfare and Entertainment	820
		221011 Printing, Stationery, Photocopying and Binding	2,000
		222001 Telecommunications	600
		227001 Travel inland	5,500
		227004 Fuel, Lubricants and Oils	5,160

Reasons for Variation in performance

The Internal Auditor formally working in Mbarara RRH was transferred and a new officer has been received in the hospital and is under going induction.

Total	16,836
Wage Recurrent	836
Non Wage Recurrent	16,000
AIA	0
Total For SubProgramme	16,836
Wage Recurrent	836
Non Wage Recurrent	16,000
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Vote:173 Mbarara 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
Completion of 16 units staff quarters 16 units staff quarters	<ol style="list-style-type: none"> 1. The 16 Unit staff house is over 99% complete due for handover. 2. Finishing on the floor tiles, plumbing works on the veranda, fittings on doors and glasses done, Electrical and plumbing installations done, 3. compound leveling done, handover awaited after occupation certificate is received from the Municipal Council. 4. Last site meeting held to review the progress and building set for handover by August. 5. All funds released to clear the works only pending retention in the 1st quarter of FY 2019/20 	Item 312102 Residential Buildings	Spent 928,000

Reasons for Variation in performance

The staff house is complete. Handing over to be done in August
 Retention to be paid next FY 2019/2020
 The staff house is complete. Handing over to be done in August
 Retention to be paid next FY 2019/2020

Total	928,000
GoU Development	928,000
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Vote:173 Mbarara 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
Assorted medical equipment including monitors for high dependence units Assorted medical equipment including monitors for high dependence units	<ol style="list-style-type: none"> 1. The equipment planned for delivery in the year were all received. 2. The process was initiated to procure sterilization and laundry but the CT Scan machine and X-ray broke down and had to be repaired. equipment 3. The contractor to repair the CT Scan was sourced and the CT scan machine is functional 4. The contractor for repairs and maintenance including the attendant parts for the hospital machine as already been signed with M/S Pacific Diagnostics LTD. 5. The Service contract for servicing the X-Ray machine was secured and the machine is functional. 6. The two equipment installments are functionally and in use 	Item 312212 Medical Equipment	Spent 300,000

Reasons for Variation in performance

The initial plan was to procure the equipment but the need to repair the CT scan machine and the Xray machines had to be done in order to provide the services.

The initial plan was to procure the equipment but the need to repair the CT scan machine and the X-ray machines had to be done in order to provide the services.

Procurement of Ventilators, laundry washing machine and sterilization equipment has been planned for FY 2018-19

Total	300,000
GoU Development	300,000
External Financing	0
AIA	0
Total For SubProgramme	1,228,000
GoU Development	1,228,000
External Financing	0

Vote:173 Mbarara 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
		AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Purchase of transport equipment - To buy a 30 sitter van for transporting staff members during different official functions	The specifications for procurement of the coaster went under review and new quotations were secured . 2. Procurement process started with Toyota to supply at a total cost of UGx 383 Million 3. Verification and document processing done. 4. Payments made amounting to Ugx 320 Million already made. 5. Delivery expected by August, 2018. 6. The clearances have been made and the procurement process is being addressed in line with PPDA guidelines.	Item 312201 Transport Equipment	Spent 320,479
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Reasons for Variation in performance

There remains a balance of 63 Million to paid for the bus as delivery is awaited.

Total	320,479
GoU Development	320,479
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Renovation of Maternity ward and surgical ward to improve on the labor suit and all other service areas on the two wards	1. Staff canteen construction BOQs already reviewed, contractor procured and contract management team appointed. 2. Funds already received, works started expected to be finished by August. Payments already made totaling to 64, 259,437 Million already received and paid to the contractor. . 4. Works have been started to construct the Orthopedic structure that is already at roofing level to create room for the upcoming lab construction by the EAPHLN. The total cost is Ugx 26,390,000= but the payment bounced.	Item 312101 Non-Residential Buildings	Spent 323,610
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Reasons for Variation in performance

The payment for orthopedic workshop structure due to Scuffle Tech. Services bounced and the funds went back to treasury. But work is on going and payments will be made in the new FY. The structure will be ready for hand over by august

Total	323,610
GoU Development	323,610
External Financing	0
AIA	0
Total For SubProgramme	644,089
GoU Development	644,089

Vote:173 Mbarara 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>
		External Financing	0
		AIA	0
		GRAND TOTAL	6,679,320
		Wage Recurrent	2,982,823
		Non Wage Recurrent	1,379,858
		GoU Development	1,872,089
		External Financing	0
		AIA	444,550

Vote:173 Mbarara 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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

7,350 admissions, 85 % bed occupancy and 4 days average length of stay

- 7,549 admissions were achieved
- (4,951 from other wards and 2,598 in maternity were achieved.
- The bed occupancy rate of 83% (Annual 82%)
- The average length of stay was at 5 Days (Annual 4 Days)
- Total operations in the quarter were 3,009 of which (1,495 Minor and 1,514 major)

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,829
213001 Medical expenses (To employees)	65
213002 Incapacity, death benefits and funeral expenses	1,000
221002 Workshops and Seminars	1,375
221003 Staff Training	1,500
221009 Welfare and Entertainment	5,675
221010 Special Meals and Drinks	9,924
221011 Printing, Stationery, Photocopying and Binding	6,526
221012 Small Office Equipment	300
222001 Telecommunications	750
223001 Property Expenses	5,100
223005 Electricity	19,070
223006 Water	39,010
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,200
224001 Medical Supplies	2,958
224005 Uniforms, Beddings and Protective Gear	2,514
227004 Fuel, Lubricants and Oils	1,788
228001 Maintenance - Civil	122

Reasons for Variation in performance

The cases of admission are generally increasing especially in the medical ward with cases of Non communicable diseases and out breaks of epidemics like measles and Hemorrhagic fevers.

Total	103,704
Wage Recurrent	0
Non Wage Recurrent	90,900
<i>AIA</i>	12,805

Output: 02 Outpatient services

Vote:173 Mbarara 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
	1. 8,487 General OPD attendances were registered. (8,431 New attendances and 56 Re-attendances)	Item	Spent
	2. 27,610 Specialized clinic attendances (New cases -10,201 and 17,409 Re-attendances)	221002 Workshops and Seminars	825
		221003 Staff Training	400
		221008 Computer supplies and Information Technology (IT)	1,000
		221009 Welfare and Entertainment	1,050
		221011 Printing, Stationery, Photocopying and Binding	2,500
		222001 Telecommunications	300
		223005 Electricity	13,750
		223006 Water	6,250
		224004 Cleaning and Sanitation	8,500
		227001 Travel inland	2,750
		227004 Fuel, Lubricants and Oils	1,500
		228001 Maintenance - Civil	2,000
		228002 Maintenance - Vehicles	4,220
		228003 Maintenance – Machinery, Equipment & Furniture	640

Reasons for Variation in performance

There wasn't any major variance but more patients were received due to improved staffing and availability of supplies. Efforts are put to improve service delivery in the lower facilities.

Total	45,685
Wage Recurrent	0
Non Wage Recurrent	45,685
<i>AIA</i>	0

Output: 04 Diagnostic services

1,100 x-ray examinations, 2,050 ultra sound examinations, 26,250 lab tests

1. 1,915 X-rays done out of (1,100),	Item	Spent
2. 1,893 Ultra sound tests were done out of (2050) planned, (Total 5,258).	221003 Staff Training	1,375
3. 432 Ct scans done since the machine was recently repaired.	221008 Computer supplies and Information Technology (IT)	1,800
4. 27,125 Laboratory tests done; (Total 83,116).	221009 Welfare and Entertainment	500
5. 1,331 blood transfusions (Total 5,611) done,	221011 Printing, Stationery, Photocopying and Binding	4,056
6. 20 ECO (Total 135)	223001 Property Expenses	2,000
7. ECG 125 (Total 700)	223005 Electricity	6,000
8. Renal dialysis 53 (Total 274) and	223006 Water	6,500
9. 98(Endoscopy tests done (Total 263)	224004 Cleaning and Sanitation	3,000
	227001 Travel inland	1,100
	228003 Maintenance – Machinery, Equipment & Furniture	658

Reasons for Variation in performance

Vote:173 Mbarara 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
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The major difference in the X-ray estimate was because the machine has been out of use for a long time.
The CT scan was repaired and is functional.
No significant variation

Total	26,988
Wage Recurrent	0
Non Wage Recurrent	26,988
<i>AIA</i>	0

Output: 05 Hospital Management and support services

750 meals, 6 top management meetings, 5 other committee meetings, 3 contract committee meetings, one hospital board meeting, 5 evaluation committee meetings, 12 other staff meetings, 10 medical equipment maintained, 5 repairs on vehicles and generators	1. Meals provided to 354 patients covering children from Oncology and Nutrition wards, Psychiatric ward and TB wards 2. 49 destitutes handled. 4 Children were abandoned (Babies below one years 3 were placed in the babies home one male died. 3. 4 street kids admitted in the hospital (F=1 and M=3) but escaped before discharge. 37 patients were brought by the NGO house of love (Lyatonde) for treatment. 5. 90 Destitute patients registered 27 died. 6. (07) Patients brought by police. 7. 35 unclaimed bodies in the quarter 17 destitutes resettled into their communities. 29 destitute patients (F=14 and M=15) were resettled in their respective communities. 8. One Board meeting held, 5 Top management meetings held; 6 Management and Two contracts committee meetings held. 9. Utility payments (Yaka for power) and water was made; Power was very erratic with frequent black outs associated with high fuel expenses for stand by generators. 10. Daily morning meetings progressively continued; 11. Hospital under supervised cleaning by the Infection Control and Prevention committee. There were some blockages in the old sewerage 12. Minor repairs were done in the structures; vehicles serviced; Stand by generators serviced and running Departmental inventory up dates were carried out; repairs on the medical equipment's done.	Item	Spent
		211101 General Staff Salaries	757,337
		212102 Pension for General Civil Service	160,224
		213004 Gratuity Expenses	61,334
		221001 Advertising and Public Relations	1,000
		221002 Workshops and Seminars	1,500
		221003 Staff Training	600
		221007 Books, Periodicals & Newspapers	2,640
		221008 Computer supplies and Information Technology (IT)	4,079
		221009 Welfare and Entertainment	4,000
		221011 Printing, Stationery, Photocopying and Binding	3,521
		221012 Small Office Equipment	500
		221016 IFMS Recurrent costs	6,000
		222001 Telecommunications	3,513
		222002 Postage and Courier	25
		223001 Property Expenses	300
		223004 Guard and Security services	1,000
		223005 Electricity	3,749
		223006 Water	3,060
		224004 Cleaning and Sanitation	9,000
		227001 Travel inland	3,000
		227004 Fuel, Lubricants and Oils	2,062
		228002 Maintenance - Vehicles	6,610

Reasons for Variation in performance

The number of destitutes and abandoned patients is progressively increasing and worrying.

No major variance

Total 1,035,056

Vote:173 Mbarara 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	757,337
		Non Wage Recurrent	277,718
		AIA	0

Output: 06 Prevention and rehabilitation services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
2,750 antenatal attendances	1. (1,767) ANC out of 1,845 planned attendances	223005 Electricity	5,100
6,250 EMTCT/HCT Contacts	2. (406) out of 588 FP planning contacts made;	223006 Water	2,250
750 family planning contacts	3. (1,409) 97 EMTCT mothers handled.	227001 Travel inland	4,950
	4. (5,113) HCTs done.	227004 Fuel, Lubricants and Oils	2,250
		228001 Maintenance - Civil	9,444

Reasons for Variation in performance

The target is realistic as more interventions are being implemented to improve on FP and ANC visits.

Total	23,994
Wage Recurrent	0
Non Wage Recurrent	23,994
AIA	0

Output: 07 Immunisation Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
3,856 Immunizations	(4,225) Immunizations done (Annual total 15,424)	221011 Printing, Stationery, Photocopying and Binding	1,565
3,856 Immunizations	{ Cumulative total Q2 (7,565) Cumulative, (Q3- 9,550 and Q4- 4,225) }	224004 Cleaning and Sanitation	8,000
		227001 Travel inland	2,750
		227004 Fuel, Lubricants and Oils	2,250
		228001 Maintenance - Civil	850

Reasons for Variation in performance

The target was not met because the out reaches were affected by the weather. The target is realistic and achievable.

Total	15,415
Wage Recurrent	0
Non Wage Recurrent	15,415
AIA	0

Output: 19 Human Resource Management Services

Vote:173 Mbarara 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	US\$ Thousand
Access to payroll by all staff, quarterly performance plans and assessment, monthly data capture, staff complaints concluded, disciplinary cases handled	<ol style="list-style-type: none"> All staff on payroll received salaries for the three month in the quarter(All the 306 staff on payroll with no outstanding salary arrears) Monthly data capture was done including entry of newly transferred staff. Three disciplinary cases under investigation were followed up and due to be concluded. Recruitment plan for the next FY 2018/19 produced and clearances are being sought to start recruitment exercise. 33 more pensioners were decentralised to the vote and more funds were allocated to provide for payment of pensions and gratuity Recruitment plan developed and clearances sought from Ministry of Public service. 26 pensioner's files submitted to public service for clearance have been forwarded to Finance for verification to process payments. Additional funds allocated by Finance to clear gratuity and pension arrears. Started hospital structural review process with Ministries of Public service, Health with support from partners (Intrahealth) 	Item	Spent
		221008 Computer supplies and Information Technology (IT)	955
		221011 Printing, Stationery, Photocopying and Binding	1,100
		222001 Telecommunications	320
		227001 Travel inland	600
		227004 Fuel, Lubricants and Oils	1,338

Reasons for Variation in performance

No significant variation

Total	4,313
Wage Recurrent	0
Non Wage Recurrent	4,313
AIA	0

Output: 20 Records Management Services

Monthly reports generated, data collection improved, staff trained in data collection	<ol style="list-style-type: none"> Weekly surveillance reports were produced and submitted (MTRAC) HMIS Monthly and quarterly reports were produced and submitted to (DHIS2) A training on data capture and reporting was carried out(100)staff Data cleaning exercise carried out, Data used for reporting and giving updates One quarterly data review meeting was held attended by all respective stake holders and partners. Draft quarterly report for compilation of the hospital quarterly performance report submitted after update Data capture tools were received both from partners(IDI and RHITES SW) 	Item	Spent
		221008 Computer supplies and Information Technology (IT)	225
		221011 Printing, Stationery, Photocopying and Binding	319
		227001 Travel inland	600

Reasons for Variation in performance

Vote:173 Mbarara 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
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No significant variations.

		Total	1,144
		Wage Recurrent	0
		Non Wage Recurrent	1,144
		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	1,256,300
	Wage Recurrent	757,337
	Non Wage Recurrent	486,158
	AIA	12,805

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 01 Inpatient services

	Item	Spent
<i>Reasons for Variation in performance</i>		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0

Output: 05 Hospital Management and support services

Verification of goods and services, carry out value for money audits, inspection of services, stores and projects, advise management on government procedures, regulations and laws all on quarterly basis.

Item	Spent
211101 General Staff Salaries	836
221007 Books, Periodicals & Newspapers	1,320
221008 Computer supplies and Information Technology (IT)	600
221009 Welfare and Entertainment	820
221011 Printing, Stationery, Photocopying and Binding	2,000
222001 Telecommunications	600
227001 Travel inland	5,500
227004 Fuel, Lubricants and Oils	1,660

Reasons for Variation in performance

Vote:173 Mbarara 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
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The Internal Auditor formally working in Mbarara RRH was transferred and a new officer has been received in the hospital and is under going induction.

Total	13,336
Wage Recurrent	836
Non Wage Recurrent	12,500
AIA	0
Total For SubProgramme	13,336
Wage Recurrent	836
Non Wage Recurrent	12,500
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

	Item	Spent
Rhites South West awaited handling. The building awaits handing over. The last certificate is awaited to be paid when everything is completed. Payment of retention to be effected in the 1st quarter 2018/19	<ol style="list-style-type: none"> 1. The 16 Unit staff house is over 99% complete due for handover. 2. Finishing on the floor tiles, plumbing works on the veranda, fittings on doors and glasses done, Electrical and plumbing installations done, 3. compound leveling done, handover awaited after occupation certificate is received from the Municipal Council. 4. Last site meeting held to review the progress and building set for handover by August. 5. All funds released to clear the works only pending retention in the 1st quarter of FY 2019/20 	107,728

Reasons for Variation in performance

The staff house is complete. Handing over to be done in August
Retention to be paid next FY 2019/2020
The staff house is complete. Handing over to be done in August
Retention to be paid next FY 2019/2020

Total	107,728
GoU Development	107,728
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Vote:173 Mbarara 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
NIL Specifications made Bids prepared	<ol style="list-style-type: none"> The process was initiated to procure sterilization and laundry but the CT Scan machine and X-ray broke down and had to be repaired. equipment The contractor to repair the CT Scan was sourced and the CT scan machine is functional The contractor for repairs and maintenance including the attendant parts for the hospital machine as already been signed with M/S Pacific Diagnostics LTD. The Service contract for servicing the X-Ray machine was secured and the machine is functional. The two equipment installments are functionally and in use 	Item 312212 Medical Equipment	Spent 245,157
	<ol style="list-style-type: none"> The process was initiated to procure sterilization and laundry but the CT Scan machine and X-ray broke down and had to be repaired. equipment The contractor to repair the CT Scan was sourced and the CT scan machine is functional The contractor for repairs and maintenance including the attendant parts for the hospital machine as already been signed with M/S Pacific Diagnostics LTD. The Service contract for servicing the X-Ray machine was secured and the machine is functional. The two equipment installments are functionally and in use 		

Reasons for Variation in performance

The initial plan was to procure the equipment but the need to repair the CT scan machine and the Xray machines had to be done in order to provide the services.

The initial plan was to procure the equipment but the need to repair the CT scan machine and the X-ray machines had to be done in order to provide the services.

Procurement of Ventilators, laundry washing machine and sterilization equipment has been planned for FY 2018-19

Total	245,157
GoU Development	245,157
External Financing	0
AIA	0
Total For SubProgramme	352,884
GoU Development	352,884
External Financing	0
AIA	0

Development Projects

Project: 1479 Institutional Support to Mbarara Regional Hospital

Capital Purchases

Vote:173 Mbarara 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
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Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

NIL	The specifications for procurement of the coaster went under review and new quotations were secured . 2. Procurement process started with Toyota to supply at a total cost of UGx 383 Million 3. Verification and document processing done. 4. Payments made amounting to Ugx 320 Million already made. 5. Delivery expected by August, 2018. 6. The clearances have been made and the procurement process is being addressed in line with PPDA guidelines.	Item	Spent
		312201 Transport Equipment	320,479

Reasons for Variation in performance

There remains a balance of 63 Million to paid for the bus as delivery is awaited.

Total	320,479
GoU Development	320,479
External Financing	0
AIA	0

Output: 80 Hospital Construction/rehabilitation

Civil works, supervision, site meetings, progress reports, interim certificates of completion, payments, completion certificate and handover	1. Staff canteen construction BOQs already reviewed, contractor procured and contract management team appointed. 2. Funds already received, works started expected to be finished by August. Payments already made totaling to 64, 259,437 Million already received and paid to the contractor. . 4. Works have been started to construct the Orthopedic structure that is already at roofing level to create room for the upcoming lab construction by the EAPHLN. The total cost is Ugx 26,390,000= but the payment bounced.	Item	Spent
		312101 Non-Residential Buildings	245,220

Reasons for Variation in performance

The payment for orthopedic workshop structure due to Scuffle Tech. Services bounced and the funds went back to treasury. But work is on going and payments will be made in the new FY. The structure will be ready for hand over by august

Total	245,220
GoU Development	245,220
External Financing	0
AIA	0
Total For SubProgramme	565,699
GoU Development	565,699
External Financing	0
AIA	0

GRAND TOTAL	2,188,219
Wage Recurrent	758,173

Vote:173 Mbarara Referral Hospital**QUARTER 4: Outputs and Expenditure in Quarter**

Non Wage Recurrent	498,658
GoU Development	918,584
External Financing	0
AIA	12,805
