

Vote: 163 Arua Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Sep	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.095	0.000	0.774	0.686	25.0%	22.2%	88.6%
Recurrent Non Wage	1.775	0.000	0.444	0.281	25.0%	15.8%	63.3%
Development GoU	0.750	0.000	0.188	0.024	25.0%	3.2%	12.6%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.620	0.000	1.405	0.990	25.0%	17.6%	70.5%
Total GoU+Donor (MTEF)	5.620	N/A	1.405	0.990	25.0%	17.6%	70.5%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	5.620	0.000	1.405	0.990	25.0%	17.6%	70.5%
(iii) Non Tax Revenue	0.060	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	5.680	0.000	1.405	0.990	24.7%	17.4%	70.5%
Excluding Taxes, Arrears	5.680	0.000	1.405	0.990	24.7%	17.4%	70.5%

* Donor expenditure information available

** Non VAT on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.68	1.40	0.99	24.7%	17.4%	70.5%
Total For Vote	5.68	1.40	0.99	24.7%	17.4%	70.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

On the recurrent and development budget, there has been no major challenges. NTR performance improved in 2014/15FY after the reopening of the renovated maternity ward as maternity services were temporarily shifted to private ward until August 2014. The private ward is now fully operational contributing to the bulk of NTR.

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

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

* Excluding Taxes and Arrears

V2: Performance Highlights

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QUARTER 1: Highlights of Vote Performance

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Vote Function: 0856 Regional Referral Hospital Services</i>			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	18,000 Admissions. 2,600 Major Surgeries 4,800 deliveries 85% Bed Occupancy rate 4 days Average length of stay.	5,215 Admissions. 921 Major Surgeries 1,610 deliveries 76.5% Bed Occupancy rate 4 days Average length of stay.	Major operations are three times more the planned Q1 output because of the inclusion of some surgical operations that were previously considered minor surgeries in the old HMIS/DHIS2 reporting tool. The refurbishment and operationalisation of maternity ward with its own theatre may have led to increased admissions, the construction and operationalisation of a brand new hospital complex which has a private wing, gynaecology ward, medical and surgical wards has may have marginally contributed to increased admissions.
<i>Performance Indicators:</i>			
No. of in patients (Admissions)	18000	5215	
<i>Output Cost:</i>	US\$ Bn: 0.787	US\$ Bn: 0.078	% Budget Spent: 9.9%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	55,000 General OPD attendance 140,000 Special clinic attendance	10,018 General OPD attendance 39,603 Special clinic attendance	There is no significant variation in general OPD attendance, however the starting of a Hepatitis B clinic and treatment has added onto the number of specialised clinics in the hospital and with a pool of specialists available in the hospital has led to increase in the attendance than the planned output.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	140000	39603	
No. of general outpatients attended to	55000	10018	
<i>Output Cost:</i>	US\$ Bn: 0.177	US\$ Bn: 0.035	% Budget Spent: 19.9%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	1.adequate stocks of medicines and supplies 2.non-expiry of items in stores.	1. Medicines and Supplies worth UGX206,430,919 i.e. 19.7% of the Annual Credit line supplied by NMS. 2. No expiry of items registered	The quantity of medicines supplied is 86.8% of the total order of 237,883,552, meaning a shortfall of 13.2%. This was the main cause of stockouts of

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		in stores. 3. There were cases of stock outs of some essential and vital medicines.	essential and vital medicines.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.086	0.206430919	
<i>Output Cost:</i>	UShs Bn: 0.065	UShs Bn: 0.013	% Budget Spent: 20.8%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	100,000 lab tests done, 9,000 imagings done, 80 postmortems done	39,802 lab tests done, 2,547 imagings done, 32 postmortems done	No significant variation.
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	9000	2547	
No. of laboratory tests carried out	100000	39802	
<i>Output Cost:</i>	UShs Bn: 0.049	UShs Bn: 0.012	% Budget Spent: 24.4%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		1 board meeting •1 senior staff meetings •1 general staff meeting •10 Departmental meetings •Arua hospital equipment maintained regularly. Regional equipment maintained 3 times by end of FY. 1 Regional workshop meeting •Cleaning of units and compound	No significant variation
<i>Output Cost:</i>	UShs Bn: 3.753	UShs Bn: 0.814	% Budget Spent: 21.7%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	20,000 mothers for ANC, 3,000 Family planning contacts, 29,816 children immunized, 2,444 women immunized,	4,362 mothers for ANC, 1,205 Family planning contacts. 10,510 children immunized, 1015 women immunized,	Lower health centres around the hospital could be attracting potential mothers for ANC from the hospital. Family planning uptake is still low.
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	1205	
No. of children immunised (All immunizations)	32260	11525	
No. of antenatal cases (All attendances)	20000	4362	
<i>Output Cost:</i>	UShs Bn: 0.057	UShs Bn: 0.006	% Budget Spent: 11.0%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.108	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>		Advert for procurement of	No significant variation

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Renovation of Administration Block and Dental Unit.	consultancy service for renovation of administration and dental unit to be done at the beginning of Q2.	
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	2		0
No. of hospitals benefiting from the renovation of existing facilities.	2		0
<i>Output Cost:</i>	UShs Bn: 0.080	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	1. Completion of Phase I of 6 Staff Housing Unit	Payment made to the contractor for works on finishes.	No significant variation.
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	6		6
<i>Output Cost:</i>	UShs Bn: 0.220	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of Peadiatric Ward	N/A	N/A
	Renovation of Surgical Ward		
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	2		0
No. of other wards constructed	0		0
No. of OPD wards rehabilitated	0		0
No. of OPD wards constructed	0		0
<i>Output Cost:</i>	UShs Bn: 0.330	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085684	Theatre construction and rehabilitation		
<i>Description of Performance:</i>	Rehabilitation of Main Opertaing Theatre	Activities to be undertaken in Q2	No significant variation.
<i>Performance Indicators:</i>			
No. of theatres rehabilitated	1		0
No. of theatres constructed	0		0
<i>Output Cost:</i>	UShs Bn: 0.020	UShs Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	UShs Bn: 5.680	UShs Bn: 0.990	% Budget Spent: 17.4%
Cost of Vote Services:	UShs Bn: 5.680	UShs Bn: 0.990	% Budget Spent: 17.4%

* Excluding Taxes and Arrears

A number of staff retired at the close of 2014/15 financial year and a number are set to retire in the 1st half of 2015/16FY, leaving challenge of work on the available work force. Data collection is mainly manual though the facility uses DHIS2 for reporting.

Table V2.2: Implementing Actions to Improve Vote Performance

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QUARTER 1: Highlights of Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.62	1.40	0.99	25.0%	17.6%	70.5%
<i>Class: Outputs Provided</i>	4.87	1.22	0.97	25.0%	19.8%	79.4%
085601 Inpatient services	0.77	0.19	0.08	25.0%	10.2%	40.7%
085602 Outpatient services	0.18	0.04	0.04	23.9%	19.9%	83.1%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	27.1%	33.1%	122.2%
085604 Diagnostic services	0.05	0.01	0.01	29.1%	24.4%	83.6%
085605 Hospital Management and support services	3.74	0.93	0.82	25.0%	21.8%	87.4%
085606 Prevention and rehabilitation services	0.06	0.01	0.01	26.0%	11.0%	42.3%
085607 Immunisation services	0.03	0.01	0.00	25.0%	12.0%	48.2%
<i>Class: Capital Purchases</i>	0.75	0.19	0.02	25.0%	3.2%	12.6%
085677 Purchase of Specialised Machinery & Equipment	0.10	0.00	0.00	0.0%	0.0%	N/A
085680 Hospital Construction/rehabilitation	0.08	0.02	0.00	25.0%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.22	0.17	0.02	76.1%	10.8%	14.1%
085683 OPD and other ward construction and rehabilitation	0.33	0.00	0.00	0.0%	0.0%	N/A
085684 Theatre construction and rehabilitation	0.02	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	5.62	1.40	0.99	25.0%	17.6%	70.5%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	4.87	1.22	0.97	25.0%	19.8%	79.4%
211101 General Staff Salaries	3.09	0.77	0.69	25.0%	22.2%	88.6%
211103 Allowances	0.08	0.02	0.02	23.9%	19.5%	81.7%
213001 Medical expenses (To employees)	0.04	0.01	0.01	23.9%	26.1%	109.6%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	23.3%	18.5%	79.4%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	14.6%	58.3%
221002 Workshops and Seminars	0.03	0.00	0.00	14.4%	7.1%	49.4%
221003 Staff Training	0.04	0.01	0.01	19.0%	15.8%	83.1%
221004 Recruitment Expenses	0.01	0.00	0.00	25.0%	21.7%	86.9%
221006 Commissions and related charges	0.05	0.01	0.00	25.6%	7.5%	29.4%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	2.9%	11.7%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	24.1%	10.1%	41.7%
221009 Welfare and Entertainment	0.03	0.01	0.01	15.9%	15.0%	94.4%
221010 Special Meals and Drinks	0.07	0.02	0.02	25.0%	25.9%	103.7%
221011 Printing, Stationery, Photocopying and Binding	0.08	0.02	0.02	24.8%	24.3%	98.0%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	15.1%	60.5%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.00	0.00	19.2%	14.0%	73.3%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.04	0.01	0.01	23.4%	20.2%	86.0%
223002 Rates	0.01	0.00	0.00	25.0%	18.1%	72.4%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223004 Guard and Security services	0.01	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.09	0.02	0.02	25.0%	16.6%	66.4%
223006 Water	0.10	0.02	0.02	25.0%	20.9%	83.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	11.7%	46.9%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.12	0.04	0.05	29.7%	41.9%	140.8%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	16.7%	5.5%	32.9%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	0.0%	0.0%
227001 Travel inland	0.15	0.04	0.04	25.5%	29.1%	114.2%
227002 Travel abroad	0.00	0.00	0.00	0.0%	0.0%	N/A
227004 Fuel, Lubricants and Oils	0.11	0.03	0.03	27.5%	22.6%	82.3%
228001 Maintenance - Civil	0.07	0.02	0.02	25.5%	25.1%	98.4%
228002 Maintenance - Vehicles	0.03	0.01	0.00	23.9%	14.4%	60.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.11	0.03	0.00	25.0%	0.5%	2.1%
228004 Maintenance – Other	0.02	0.01	0.00	44.3%	20.1%	45.4%
Output Class: Capital Purchases	0.75	0.19	0.02	25.0%	3.2%	12.6%
231001 Non Residential buildings (Depreciation)	0.00	0.02	0.00	N/A	N/A	0.0%
231002 Residential buildings (Depreciation)	0.00	0.17	0.02	N/A	N/A	14.1%
312101 Non-Residential Buildings	0.43	0.00	0.00	0.0%	0.0%	N/A
312102 Residential Buildings	0.22	0.00	0.00	0.0%	0.0%	N/A
312202 Machinery and Equipment	0.10	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	5.62	1.40	0.99	25.0%	17.6%	70.5%
Total Excluding Taxes and Arrears:	5.62	1.40	0.99	25.0%	17.6%	70.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.62	1.40	0.99	25.0%	17.6%	70.5%
<i>Recurrent Programmes</i>						
01 Arua Referral Hospital Services	4.62	1.16	0.94	25.1%	20.3%	80.6%
02 Arua Referral Hospital Internal Audit	0.02	0.00	0.00	24.9%	8.8%	35.3%
03 Arua Regional Maintenance	0.23	0.05	0.03	22.5%	12.4%	55.1%
<i>Development Projects</i>						
1004 Arua Rehabilitation Referral Hospital	0.75	0.19	0.02	25.0%	3.2%	12.6%
Total For Vote	5.62	1.40	0.99	25.0%	17.6%	70.5%

* Excluding Taxes and Arrears

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