Vote: 164 Fort Portal 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	3.552	0.000	0.888	0.676	25.0%	19.0%	76.2%
	Non Wage	1.894	0.000	0.473	0.241	25.0%	12.7%	50.9%
Development	GoU	0.600	0.000	0.150	0.145	25.0%	24.1%	96.4%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
	GoU Total	**6.046**	**0.000**	**1.511**	**1.062**	**25.0%**	**17.6%**	**70.3%**
Total GoU+Donor (MTEF)		**6.046**	**N/A**	**1.511**	**1.062**	**25.0%**	**17.6%**	**70.3%**
(ii) Arrears and Taxes	*Arrears*	*0.000*	*N/A*	*0.000*	*0.000*	*N/A*	*N/A*	*N/A*
	*Taxes***	*0.000*	*N/A*	*0.000*	*0.000*	*N/A*	*N/A*	*N/A*
	Total Budget	**6.046**	**0.000**	**1.511**	**1.062**	**25.0%**	**17.6%**	**70.3%**
(iii) Non Tax Revenue		*0.450*	*N/A*	*0.000*	*0.000*	*0.0%*	*0.0%*	*N/A*
	Grand Total	**6.496**	**0.000**	**1.511**	**1.062**	**23.3%**	**16.3%**	**70.3%**
Excluding Taxes, Arrears		*6.496*	*0.000*	*1.511*	*1.062*	23.3%	16.3%	70.3%

* *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	6.50	1.51	**1.06**	*23.3%*	*16.3%*	*70.3%*
Total For Vote	**6.50**	**1.51**	**1.06**	***23.3%***	***16.3%***	***70.3%***

* *Excluding Taxes and Arrears*

(ii) Matters to note in budget execution

The budget execuation was as per plan. The patient overload and staff crises in major departmens

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

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

* *Excluding Taxes and Arrears*

V2: Performance Highlights

Vote: 164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

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

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

Vote, Vote Function Key Output	**Approved Budget and Planned outputs**	**Cumulative Expenditure and Performance**	**Status and Reasons for any Variation from Plans**
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	**Inpatient services**		
Description of Performance:	27,000 inpatients admissions; 85% bed occupancy rate and 5 day average stay for inpatients. The increase in allocation is on account of the	Total No. of Patients admitted: 7,321 Total maternal deliveries - 1,737 Major surgeries 588 Blood transfusions 1,000 BOR 108%, ALOS 5	Target met and exceeded
Performance Indicators:			
No. of in-patients (Admissions)	27,000	7312	
Output Cost:	UShs Bn: 0.794	UShs Bn: 0.095	% Budget Spent: 12.0%
Output: 085602	**Outpatient services**		
Description of Performance:	100,000 outpatient's attendance, 50,000 specialized clinic attendance. The increase is on account of the complexity of patients seen	No. of General outpatients- 49,700 No. of Specialized outpatients- 24,019	Almost achieved the target for the quarter
Performance Indicators:			
No. of specialised outpatients attended to	70,000	24019	
No. of general outpatients attended to	150,000	49700	
Output Cost:	UShs Bn: 0.308	UShs Bn: 0.042	% Budget Spent: 13.7%
Output: 085603	**Medicines and health supplies procured and dispensed**		
Description of Performance:	Medicines delivered by NMS and dispensed Shs. 1,628,801,318	Value of Medicines and Medical supplies recieved worth Ushs.331,055,669	The main challenge is the high patients loads and budget provided is inadequate
Performance Indicators:			
Value of medicines received/dispensed (Ush bn)	1,628,801,318	331055669	
Output Cost:	UShs Bn: 0.063	UShs Bn: 0.007	% Budget Spent: 10.5%
Output: 085604	**Diagnostic services**		
Description of Performance:	109,000 lab test 10,000 xray imagings 6,000 Ultrasound	No. of Lab 51,874. Tests ; No of X- rays 2,500 No of Ultra sounds 2,500	Output for lab is on target except the performance on radiology is low due non supply of consumables from NMS
Performance Indicators:			
No. of patient xrays (imaging) taken	10,000	2762	
No. of laboratory tests carried out	109,000	51874	
Output Cost:	UShs Bn: 0.113	UShs Bn: 0.019	% Budget Spent: 17.1%
Output: 085605	**Hospital Management and support services**		
Description of Performance:		Joint Procurement for Oxygen Plant Ongoing	Out put target on norm progress

QUARTER 1: Highlights of Vote Performance

Vote, Vote Function Key Output	**Approved Budget and Planned outputs**		**Cumulative Expenditure and Performance**		**Status and Reasons for any Variation from Plans**	
			Medical equipment and Civil maintained Pension and Gratuity paid Annual Financial Report 1 Quarterly Performance Reports 1 Number of Board meetings 0 Patients' referrals 78 Contracts Committee Meetings 6 Pension and Gratuity paid Compound Cleaning 03 Ward Cleaning 03 Laundry Services 03 Cesspool emptying 02			
Output Cost:	UShs Bn:	4.524	UShs Bn:	0.744	% Budget Spent:	16.4%
Output: 085606	**Prevention and rehabilitation services**					
Description of Performance:	3,000 family planning contacts, 24,000 immunisations, 15,500 ANC visits,		600 family planning contacts, 8444 immunisations, 2902 ANC visits,		Normal progress	
Performance Indicators:						
No. of family planning users attended to (New and Old)		3,000		600		
No. of childred immunised (All immunizations)		24,000		8444		
No. of antenatal cases (All attendances)		15,500		2902		
Output Cost:	UShs Bn:	0.043	UShs Bn:	0.005	% Budget Spent:	10.8%
Output: 085672	**Government Buildings and Administrative Infrastructure**					
Description of Performance:			N/A		N/A	
Output Cost:	UShs Bn:	0.038	UShs Bn:	0.005	% Budget Spent:	12.1%
Output: 085677	**Purchase of Specialised Machinery & Equipment**					
Description of Performance:			N/A		N/A	
Output Cost:	UShs Bn:	0.100	UShs Bn:	0.025	% Budget Spent:	25.0%
Output: 085681	**Staff houses construction and rehabilitation**					
Description of Performance:	Construction of 4 two double roomed staff houses		Construction of storied 12 one bed roomed staff houses in final stages for technical hand over on the 3rd November 2015(Payment of outstanding certificates)		Target Achieved	
Performance Indicators:						
No. of staff houses constructed/rehabilitated		4		12		
Output Cost:	UShs Bn:	0.462	UShs Bn:	0.115	% Budget Spent:	24.9%
Vote Function Cost	***UShs Bn:***	***6.496***	***UShs Bn:***	***1.062***	***% Budget Spent:***	***16.3%***
Cost of Vote Services:	*UShs Bn:*	**6.496**	*UShs Bn:*	**1.062**	*% Budget Spent:*	**16.3%**

* *Excluding Taxes and Arrears*

There is need to improve the performance of HMIS to be able to monitor performance in the hospital

Table V2.2: Implementing Actions to Improve Vote Performance

Vote: 164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 164 Fort Portal Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Reports on staffing and recruitment requests submitted to MoH/HSC	**Staff recruitment plan done and clearance sought from MPS**	Recruitment process is very slow

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	**6.05**	**1.51**	**1.06**	***25.0%***	***17.6%***	***70.3%***
Class: Outputs Provided	*5.45*	*1.36*	*0.92*	*25.0%*	*16.8%*	*67.4%*
085601 Inpatient services	0.49	0.13	**0.10**	*26.0%*	*19.6%*	*75.3%*
085602 Outpatient services	0.24	0.06	**0.04**	*24.0%*	*17.4%*	*72.4%*
085603 Medicines and health supplies procured and dispensed	0.06	0.01	**0.01**	*23.9%*	*11.2%*	*47.0%*
085604 Diagnostic services	0.09	0.02	**0.02**	*25.8%*	*22.4%*	*86.9%*
085605 Hospital Management and support services	4.49	1.12	**0.74**	*24.9%*	*16.6%*	*66.4%*
085606 Prevention and rehabilitation services	0.04	0.01	**0.00**	*25.0%*	*11.6%*	*46.6%*
085607 Immunisation Services	0.04	0.01	**0.01**	*24.7%*	*14.1%*	*57.2%*
Class: Capital Purchases	*0.60*	*0.15*	*0.14*	*25.0%*	*24.1%*	*96.4%*
085672 Government Buildings and Administrative Infrastructure	0.04	0.01	**0.00**	*26.3%*	*12.1%*	*46.0%*
085677 Purchase of Specialised Machinery & Equipment	0.10	0.03	**0.03**	*25.0%*	*25.0%*	*100.0%*
085681 Staff houses construction and rehabilitation	0.46	0.12	**0.12**	*24.9%*	*24.9%*	*100.0%*
Total For Vote	**6.05**	**1.51**	**1.06**	***25.0%***	***17.6%***	***70.3%***

* *Excluding Taxes and Arrears*

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

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budged Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	***5.45***	***1.36***	***0.92***	***25.0%***	***16.8%***	*67.4%*
211101 General Staff Salaries	3.55	0.89	**0.68**	25.0%	19.0%	76.2%
211103 Allowances	0.08	0.02	**0.02**	25.0%	23.7%	94.6%
212102 Pension for General Civil Service	0.03	0.01	**0.00**	25.0%	2.4%	9.5%
213001 Medical expenses (To employees)	0.02	0.00	**0.00**	25.0%	15.0%	60.1%
213002 Incapacity, death benefits and funeral expenses	0.02	0.00	**0.00**	23.0%	10.6%	45.9%
213004 Gratuity Expenses	0.16	0.04	**0.00**	25.0%	1.2%	4.8%
221001 Advertising and Public Relations	0.01	0.00	**0.00**	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.02	0.00	**0.00**	23.1%	7.0%	30.5%
221003 Staff Training	0.03	0.01	**0.01**	25.0%	21.2%	84.7%
221006 Commissions and related charges	0.03	0.01	**0.00**	25.0%	12.2%	49.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	**0.00**	25.0%	9.0%	35.9%
221008 Computer supplies and Information Technology (IT	0.03	0.01	**0.00**	25.0%	6.7%	26.8%
221009 Welfare and Entertainment	0.07	0.02	**0.02**	29.3%	28.4%	97.0%
221010 Special Meals and Drinks	0.05	0.01	**0.01**	25.0%	22.9%	91.7%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	**0.01**	25.0%	23.2%	92.9%
221012 Small Office Equipment	0.01	0.00	**0.00**	25.0%	1.3%	5.1%
221014 Bank Charges and other Bank related costs	0.01	0.00	**0.00**	0.0%	0.0%	N/A
222001 Telecommunications	0.03	0.01	**0.00**	25.0%	15.2%	61.0%
222002 Postage and Courier	0.00	0.00	**0.00**	25.0%	0.0%	0.0%

Vote: 164 Fort Portal Referral Hospital

QUARTER 1: Highlights of Vote Performance

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budged Released	% Budget Spent	%Releases Spent
223001 Property Expenses	0.02	0.00	**0.00**	25.0%	13.4%	53.8%
223003 Rent – (Produced Assets) to private entities	0.03	0.01	**0.01**	25.0%	19.8%	79.2%
223004 Guard and Security services	0.03	0.01	**0.00**	25.0%	13.7%	55.0%
223005 Electricity	0.11	0.03	**0.00**	25.0%	0.0%	0.0%
223006 Water	0.03	0.01	**0.00**	25.0%	0.0%	0.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	**0.01**	25.0%	23.6%	94.5%
224001 Medical and Agricultural supplies	0.39	0.10	**0.00**	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.09	0.02	**0.02**	25.0%	24.2%	96.8%
224005 Uniforms, Beddings and Protective Gear	0.05	0.01	**0.01**	25.0%	11.6%	46.5%
227001 Travel inland	0.09	0.02	**0.02**	25.3%	24.8%	98.0%
227002 Travel abroad	0.01	0.00	**0.00**	25.0%	10.3%	41.0%
227004 Fuel, Lubricants and Oils	0.12	0.03	**0.02**	25.0%	19.3%	77.2%
228001 Maintenance - Civil	0.04	0.01	**0.01**	25.0%	24.9%	99.7%
228002 Maintenance - Vehicles	0.08	0.02	**0.02**	25.0%	23.7%	94.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.11	0.03	**0.03**	25.0%	25.0%	100.0%
228004 Maintenance – Other	0.02	0.01	**0.00**	25.0%	16.0%	63.8%
Output Class: Capital Purchases	***0.60***	***0.15***	***0.14***	***25.0%***	***24.1%***	*96.4%*
312101 Non-Residential Buildings	0.04	0.01	**0.00**	26.3%	12.1%	46.0%
312102 Residential Buildings	0.46	0.12	**0.12**	24.9%	24.9%	100.0%
312202 Machinery and Equipment	0.10	0.03	**0.03**	25.0%	25.0%	100.0%
Grand Total:	**6.05**	**1.51**	**1.06**	**25.0%**	**17.6%**	**70.3%**
Total Excluding Taxes and Arrears:	**6.05**	**1.51**	**1.06**	**25.0%**	**17.6%**	**70.3%**

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

Billion Uganda Shillings	Approved Budget	Released	Spent	*% GoU Budget Released*	*% GoU Budget Spent*	*% GoU Releases Spent*
VF:0856 Regional Referral Hospital Services	**6.05**	**1.51**	**1.06**	***25.0%***	***17.6%***	***70.3%***
Recurrent Programmes						
01 Fort Portal Referral Hospital Services	5.17	1.31	**0.88**	*25.3%*	*17.0%*	*67.1%*
02 Fort Portal Referral Hospital Internal Audit	0.02	0.00	**0.00**	*15.7%*	*15.7%*	*100.0%*
03 Fort Portal Regional Maintenance	0.26	0.05	**0.04**	*20.1%*	*14.7%*	*73.1%*
Development Projects						
1004 Fort Portal Rehabilitation Referral Hospital	0.60	0.15	**0.14**	*25.0%*	*24.1%*	*96.4%*
Total For Vote	**6.05**	**1.51**	**1.06**	***25.0%***	***17.6%***	***70.3%***

* *Excluding Taxes and Arrears*

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