

Vote: 166 Hoima 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>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Sep	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.458	0.614	0.614	0.614	25.0%	25.0%	100.0%
Recurrent Non Wage	0.963	0.242	0.241	0.232	25.0%	24.1%	96.5%
Development GoU	1.200	0.300	0.300	0.300	25.0%	25.0%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.621	1.156	1.155	1.147	25.0%	24.8%	99.3%
Total GoU+Donor (MTEF)	4.621	N/A	1.155	1.147	25.0%	24.8%	99.3%
<i>(ii) Arrears and Taxes</i> Arrears	0.003	N/A	0.001	0.001	25.0%	25.0%	100.0%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	4.624	1.156	1.156	1.148	25.0%	24.8%	99.3%
<i>(iii) Non Tax Revenue</i>	0.030	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	4.654	1.156	1.156	1.148	24.8%	24.7%	99.3%
Excluding Taxes, Arrears	4.651	1.156	1.155	1.147	24.8%	24.7%	99.3%

* 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	4.65	1.16	1.15	24.8%	24.7%	99.3%
Total For Vote	4.65	1.16	1.15	24.8%	24.7%	99.3%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The funds released for development expenditure were significantly less than the issued certificates of completion. This left contractors still demanding arrears and causes accumulation of interest on outstanding payments.

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

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

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 166 Hoima Referral Hospital

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 inpatients 85% bed occupancy rate and 5 days average stay for inpatients.	5,080 patients admitted, 85% bedboccupancy rate, 4 days average rate of stay.	N/A
<i>Performance Indicators:</i>			
No. of in patients admitted	18,000	5,080	
Bed occupancy rate (inpatients)	85	85	
Average rate of stay for inpatients (no. days)	4	4	
<i>Output Cost:</i>	UShs Bn: 2.671	UShs Bn: 0.665	% Budget Spent: 24.9%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	180,000 general and 60000 specialised outpatients attended to.	42,704 general patients and 19,520 specialised patients attended to.	N/A
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60,000	19,520	
No. of general outpatients attended to	180,000	42,704	
<i>Output Cost:</i>	UShs Bn: 0.179	UShs Bn: 0.043	% Budget Spent: 23.9%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	1.0 bn.	Shs. 265.527m worth of medicines and supplies procured.	No significant variation.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)		0.265	
<i>Output Cost:</i>	UShs Bn: 0.027	UShs Bn: 0.005	% Budget Spent: 19.4%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	85000 lab tests and 4500 xrays undertaken	15,263 lab tests done and 647 x-rays plus 232 ultrasound scans carried out.	No lab technician in July and August, 2014.
<i>Performance Indicators:</i>			
Patient xrays (imaging)	4,500	879	
No. of labs/tests	85000	15,263	
<i>Output Cost:</i>	UShs Bn: 0.019	UShs Bn: 0.004	% Budget Spent: 23.9%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	Weekly management meetings held, Staff supervision done, salaries paid, assets and stores managed and controlled/maintained, monthly returns submitted to MoFPED, MoPS, MoH, HSC; Ongoing Construction projects supervised, contractors and		No variance,

Vote: 166 Hoima Referral Hospital

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
		service providers paid. 5S activities carried out.	
<i>Output Cost:</i>	UShs Bn: 0.370	UShs Bn: 0.088	% Budget Spent: 23.9%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	110000 antenatal cases, 25000 immunizations, 5000 people receiving family planning services.	2994 ANC cases handled, 8774 ART clinic patients attended to, 8669 immunizations done.	ANC patient numbers reduced due to heavy rains during the period and also because this was a planting season.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	5,500	773	
No. of people immunised	25,000	8669	
No. of antenatal cases	110,000	2,994	
<i>Output Cost:</i>	UShs Bn: 0.140	UShs Bn: 0.031	% Budget Spent: 22.0%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.200	UShs Bn: 0.067	% Budget Spent: 33.3%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	900000000	Shs. 180m paid to the contractor during the period	N/A
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards		0	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
<i>Output Cost:</i>	UShs Bn: 0.600	UShs Bn: 0.180	% Budget Spent: 30.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	300000000	Shs. 53m released and paid to the contractor.	N/A
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	30	0	
<i>Output Cost:</i>	UShs Bn: 0.400	UShs Bn: 0.053	% Budget Spent: 13.3%
Vote Function Cost	UShs Bn: 4.651	UShs Bn: 1.147	% Budget Spent: 24.7%
Cost of Vote Services:	UShs Bn: 4.651	UShs Bn: 1.147	% Budget Spent: 24.7%

* Excluding Taxes and Arrears

No significant highlights.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 166 Hoima Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Use NTR to provide break teas, provide accommodation to some key staff. Conduct support supervision.	Provided office tea, conducted staff supervision, secured accomodation for key staff.	No variation

V3: Details of Releases and Expenditure

Vote: 166 Hoima Referral Hospital

QUARTER 1: Highlights of Vote Performance

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	4.62	1.16	1.15	25.0%	24.8%	99.3%
<i>Class: Outputs Provided</i>	3.42	0.86	0.85	25.0%	24.8%	99.0%
085601 Inpatient services	2.66	0.67	0.67	25.0%	25.0%	100.0%
085602 Outpatient services	0.17	0.04	0.04	25.0%	24.6%	98.2%
085603 Medicines and health supplies procured and dispensed	0.02	0.01	0.01	25.0%	23.9%	95.6%
085604 Diagnostic services	0.02	0.00	0.00	25.0%	23.9%	95.7%
085605 Hospital Management and support services	0.36	0.09	0.09	25.0%	24.5%	98.1%
085606 Prevention and rehabilitation services	0.14	0.03	0.03	25.0%	22.0%	87.9%
085607 Immunisation Services	0.05	0.01	0.01	25.0%	22.8%	91.3%
<i>Class: Capital Purchases</i>	1.20	0.30	0.30	25.0%	25.0%	100.0%
085672 Government Buildings and Administrative Infrastructure	0.20	0.07	0.07	33.3%	33.3%	100.0%
085680 Hospital Construction/rehabilitation	0.60	0.18	0.18	30.0%	30.0%	100.0%
085681 Staff houses construction and rehabilitation	0.40	0.05	0.05	13.3%	13.3%	100.0%
Total For Vote	4.62	1.16	1.15	25.0%	24.8%	99.3%

* Excluding Taxes and Arrears

Table V3.2: 2014/15 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	3.42	0.86	0.85	25.0%	24.8%	99.0%
211101 General Staff Salaries	2.46	0.61	0.61	25.0%	25.0%	100.0%
211103 Allowances	0.06	0.01	0.01	25.0%	25.0%	100.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.00	0.00	0.00	25.0%	25.0%	100.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	25.0%	100.0%
221006 Commissions and related charges	0.01	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.03	0.01	0.01	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.07	0.02	0.02	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.01	0.01	25.0%	25.0%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	25.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.00	0.00	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	25.0%	100.0%
223005 Electricity	0.08	0.02	0.02	25.0%	25.0%	100.0%
223006 Water	0.06	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.08	0.02	0.02	25.0%	25.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	25.0%	100.0%
225001 Consultancy Services- Short term	0.02	0.00	0.00	25.0%	25.0%	100.0%
227001 Travel inland	0.08	0.02	0.02	25.0%	25.0%	100.0%
227002 Travel abroad	0.01	0.00	0.00	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.16	0.04	0.04	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.04	0.01	0.01	25.0%	25.0%	100.0%

Vote: 166 Hoima Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
228002 Maintenance - Vehicles	0.05	0.01	0.01	25.0%	15.4%	61.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.02	0.02	25.0%	20.4%	81.4%
Output Class: Capital Purchases	1.20	0.30	0.30	25.0%	25.0%	100.0%
231001 Non Residential buildings (Depreciation)	0.60	0.18	0.18	30.0%	30.0%	100.0%
231002 Residential buildings (Depreciation)	0.40	0.05	0.05	13.3%	13.3%	100.0%
231007 Other Fixed Assets (Depreciation)	0.20	0.07	0.07	33.3%	33.3%	100.0%
Output Class: Arrears	0.00	0.00	0.00	25.0%	25.0%	100.0%
321614 Electricity arrears (Budgeting)	0.00	0.00	0.00	25.0%	25.0%	100.0%
Grand Total:	4.62	1.16	1.15	25.0%	24.8%	99.3%
Total Excluding Taxes and Arrears:	4.62	1.16	1.15	25.0%	24.8%	99.3%

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	4.62	1.16	1.15	25.0%	24.8%	99.3%
<i>Recurrent Programmes</i>						
01 Hoima Referral Hospital Services	3.30	0.82	0.82	25.0%	24.7%	99.0%
02 Hoima Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	25.0%	100.0%
03 Hoima Regional Maintenance	0.11	0.03	0.03	25.0%	25.0%	100.0%
<i>Development Projects</i>						
1004 Hoima Rehabilitation Referral Hospital	1.20	0.30	0.30	25.0%	25.0%	100.0%
Total For Vote	4.62	1.16	1.15	25.0%	24.8%	99.3%

* Excluding Taxes and Arrears

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