

# Vote: 166 Hoima Referral Hospital

## QUARTER 4: 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 Jun | % Budget Released | % Budget Spent | % Releases Spent |
|---------------------------------------|-----------------|-------------------|-----------------|------------------|-------------------|----------------|------------------|
| Recurrent Wage                        | 2.858           | 2.230             | 1.846           | 1.696            | 64.6%             | 59.3%          | 91.9%            |
| Recurrent Non Wage                    | 2.087           | 2.256             | 2.221           | 2.099            | 106.5%            | 100.6%         | 94.5%            |
| Development GoU                       | 1.400           | 1.224             | 1.224           | 1.220            | 87.4%             | 87.1%          | 99.6%            |
| Development Donor*                    | 0.000           | N/A               | 0.000           | 0.000            | N/A               | N/A            | N/A              |
| <b>GoU Total</b>                      | <b>6.345</b>    | <b>5.710</b>      | <b>5.291</b>    | <b>5.014</b>     | <b>83.4%</b>      | <b>79.0%</b>   | <b>94.8%</b>     |
| <b>Total GoU+Donor (MTEF)</b>         | <b>6.345</b>    | <b>N/A</b>        | <b>5.291</b>    | <b>5.014</b>     | <b>83.4%</b>      | <b>79.0%</b>   | <b>94.8%</b>     |
| <i>(ii) Arrears and Taxes</i> Arrears | 0.025           | N/A               | 0.013           | 0.015            | 51.9%             | 58.7%          | 113.1%           |
| Taxes**                               | 0.000           | N/A               | 0.000           | 0.000            | N/A               | N/A            | N/A              |
| <b>Total Budget</b>                   | <b>6.370</b>    | <b>5.710</b>      | <b>5.305</b>    | <b>5.029</b>     | <b>83.3%</b>      | <b>78.9%</b>   | <b>94.8%</b>     |
| <i>(iii) Non Tax Revenue</i>          | 0.060           | N/A               | 0.000           | 0.000            | 0.0%              | 0.0%           | N/A              |
| <b>Grand Total</b>                    | <b>6.430</b>    | <b>5.710</b>      | <b>5.305</b>    | <b>5.029</b>     | <b>82.5%</b>      | <b>78.2%</b>   | <b>94.8%</b>     |
| Excluding Taxes, Arrears              | 6.405           | 5.710             | 5.291           | 5.014            | 82.6%             | 78.3%          | 94.8%            |

\* Donor expenditure information available

\*\* Non VAT taxes 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 | 6.40            | 5.29        | 5.01        | 82.6%             | 78.3%          | 94.8%            |
| <b>Total For Vote</b>                       | <b>6.40</b>     | <b>5.29</b> | <b>5.01</b> | <b>82.6%</b>      | <b>78.3%</b>   | <b>94.8%</b>     |

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

The capital expenditure release for the 4th quarter was cut by ugx.200m. This affected the implementation of some projects, especially the construction of the lagoon. In regard to recurrent expenditure, the cost of utilities, i.e. water and electricity shot up due both, tariffs and expansion of facilities. this caused the hospital to close the year with domestic arrears.

**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 4: 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\***

| Vote, Vote Function<br>Key Output                              | Approved Budget and<br>Planned outputs  | Cumulative Expenditure<br>and Performance   | Status and Reasons for<br>any Variation from Plans                   |
|--|---|---|--|
| <b>Vote Function: 0856 Regional Referral Hospital Services</b> |   |   |  |
| <b>Output: 085601</b>  | <b>Inpatient services</b>   |   |  |
| <i>Description of Performance:</i>                             | 20,000 inpatients 85% bed occupancy rate and 5 days average stay for inpatients.  | 26,772 patients admitted and managed, 85% bed occupancy rate and 4 days average stay.                             | Target surpassed due to increased confidence in the services offered |
| <i>Performance Indicators:</i>                                 |   |   |  |
| No. of in-patients (Admissions)                                | 20,000  | 26772   |  |
| <i>Output Cost:</i>  | UShs Bn: 3.076  | UShs Bn: 1.889  | % Budget Spent: 61.4%  |
| <b>Output: 085602</b>  | <b>Outpatient services</b>  |   |  |
| <i>Description of Performance:</i>                             | 180,000 general and 60000 specialised outpatients attended to.  | 187,773 outpatients treated, out of which 123,890 were general patients and 63,883 were specialised patients.     | n/a  |
| <i>Performance Indicators:</i>                                 |   |   |  |
| No. of specialised outpatients attended to                     | 60,000  | 63883   |  |
| No. of general outpatients attended to                         | 180,000   | 187773  |  |
| <i>Output Cost:</i>  | UShs Bn: 0.194  | UShs Bn: 0.170  | % Budget Spent: 88.0%  |
| <b>Output: 085603</b>  | <b>Medicines and health supplies procured and dispensed</b>   |   |  |
| <i>Description of Performance:</i>                             | Medicines worth Ushs 1bn received   | Ugx. 788,257,764 Worth of medicines and supplies received from NMS  | n/a  |
| <i>Performance Indicators:</i>                                 |   |   |  |
| Value of medicines received/dispensed (Ush bn)                 | 1.0   | 0.788   |  |
| <i>Output Cost:</i>  | UShs Bn: 0.027  | UShs Bn: 0.022  | % Budget Spent: 81.1%  |
| <b>Output: 085604</b>  | <b>Diagnostic services</b>  |   |  |
| <i>Description of Performance:</i>                             | 90000 lab tests and 5000 xrays undertaken, 3,600 ultra sound scans, 3,600 blood transfusions  | 68,217 lab tests done, 3,805 x-rays carried out, 3,270 ultra sound scans done, and 3,731 blood transfusions done. | n/a  |
| <i>Performance Indicators:</i>                                 |   |   |  |
| No. of patient xrays (imaging) taken                           | 5,000   | 3805  |  |
| No. of laboratory tests carried out                            | 90,000  | 68217   |  |
| <i>Output Cost:</i>  | UShs Bn: 0.019  | UShs Bn: 0.019  | % Budget Spent: 99.8%  |
| <b>Output: 085605</b>  | <b>Hospital Management and support services</b>   |   |  |
| <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 |   | n/a  |

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## QUARTER 4: Highlights of Vote Performance

| <i>Vote, Vote Function<br/>Key Output</i>                                | <b>Approved Budget and<br/>Planned outputs</b>   | <b>Cumulative Expenditure<br/>and Performance</b>  | <b>Status and Reasons for<br/>any Variation from Plans</b> |
|--|--|--|--|
|  |  | service providers paid. 5S<br>activities carried out.  |  |
| <i>Output Cost:</i>  | UShs Bn: 1.504   | UShs Bn: 1.508   | % Budget Spent: 100.3%                                     |
| <b>Output:085606</b>   | <b>Prevention and rehabilitation services</b>  |  |  |
| <i>Description of Performance:</i>                                       | 110000 antenatal cases, 25000 immunizations, 5000 people receiving family planning services. | 13,149 ANC cases, and 2,162 family planning cases handled and 27,235 immunizations done.                 | n/a  |
| <i>Performance Indicators:</i>   |  |  |  |
| No. of family planning users attended to (New and Old)                   | 5,000  | 2162   |  |
| No. of children immunised (All immunizations)                            | 25,000   | 27235  |  |
| No. of antenatal cases (All attendances)                                 | 110,000  | 13149  |  |
| <i>Output Cost:</i>  | UShs Bn: 0.140   | UShs Bn: 0.141   | % Budget Spent: 100.8%                                     |
| <b>Output:085672</b>   | <b>Government Buildings and Administrative Infrastructure</b>                                |  |  |
| <i>Description of Performance:</i>                                       |  | Enviromental Impact Assessment Report produced.Construction of lagoon started. Compound works completed. | n/a  |
| <i>Output Cost:</i>  | UShs Bn: 0.400   | UShs Bn: 0.399   | % Budget Spent: 99.8%                                      |
| <b>Output:085680</b>   | <b>Hospital Construction/rehabilitation</b>  |  |  |
| <i>Description of Performance:</i>                                       | Completion of administration block   | Administration block completed and commissioned.   | n/a  |
| <i>Performance Indicators:</i>   |  |  |  |
| No. reconstructed/rehabilitated general wards                            |  | 0  |  |
| No. of hospitals benefiting from the rennovation of existing facilities. | 1  | 1  |  |
| <i>Output Cost:</i>  | UShs Bn: 0.600   | UShs Bn: 0.596   | % Budget Spent: 99.4%                                      |
| <b>Output:085681</b>   | <b>Staff houses construction and rehabilitation</b>  |  |  |
| <i>Description of Performance:</i>                                       |  | Staff block completed but contractor not fully paid.   | n/a  |
| <i>Performance Indicators:</i>   |  |  |  |
| No. of staff houses constructed/rehabilitated                            |  | 0  |  |
| <i>Output Cost:</i>  | UShs Bn: 0.200   | UShs Bn: 0.200   | % Budget Spent: 100.0%                                     |
| <b>Output:085683</b>   | <b>OPD and other ward construction and rehabilitation</b>                                    |  |  |
| <i>Description of Performance:</i>                                       | Rehabilitation of the male and female medical wards  | Renovation works completed. Compound development completed.  | n/a  |
| <i>Performance Indicators:</i>   |  |  |  |
| No. of other wards rehabilitated   | 2  | 0  |  |
| No. of other wards constructed   |  | 0  |  |
| No. of OPD wards rehabilitated   |  | 0  |  |

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## QUARTER 4: Highlights of Vote Performance

| Vote, Vote Function<br>Key Output | Approved Budget and<br>Planned outputs | Cumulative Expenditure<br>and Performance | Status and Reasons for<br>any Variation from Plans |
|-----------------------------------|--|---|--|
| No. of OPD wards<br>constructed   |  | 0   |  |
| <i>Output Cost:</i>               | UShs Bn:                               | 0.200 UShs Bn:                            | 0.000 % Budget Spent: 0.0%                         |
| <b>Vote Function Cost</b>         | <b>UShs Bn:</b>                        | <b>6.405 UShs Bn:</b>                     | <b>5.014 % Budget Spent: 78.3%</b>                 |
| <b>Cost of Vote Services:</b>     | <b>UShs Bn:</b>                        | <b>6.405 UShs Bn:</b>                     | <b>5.014 % Budget Spent: 78.3%</b>                 |

\* Excluding Taxes and Arrears

Increase in prices of commodities is posing a big challenge in budget implementation. Government is also in the process of reviewing rates for allowances upwards effective next quarter; if this is not matched with additional funding, it will cause less volume of work to be performed for the allocated budget since facilities will be paying allowances at higher rates.

### 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  |  |                       |
| Timely payment of duty allowances, provision of break tea, enhanced support supervision through through close monitoring and followup, staff development through CPDs and training. | <b>Timely payment of duty allowances, provision of break tea, enhanced support supervision through through close monitoring and followup, staff development through CPDs and training.</b> | n/a                   |

## 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 |
|---|-----------------|-------------|-------------|-----------------------|--------------------|----------------------|
| <b>VF:0856 Regional Referral Hospital Services</b>            | <b>6.34</b>     | <b>5.29</b> | <b>5.01</b> | <b>83.4%</b>          | <b>79.0%</b>       | <b>94.8%</b>         |
| <i>Class: Outputs Provided</i>                                | 4.94            | 4.07        | 3.79        | 82.3%                 | 76.7%              | 93.3%                |
| 085601 Inpatient services                                     | 3.06            | 2.05        | 1.89        | 66.9%                 | 61.7%              | 92.2%                |
| 085602 Outpatient services                                    | 0.17            | 0.17        | 0.17        | 100.0%                | 98.1%              | 98.1%                |
| 085603 Medicines and health supplies procured and dispensed   | 0.02            | 0.02        | 0.02        | 99.9%                 | 99.9%              | 100.0%               |
| 085604 Diagnostic services                                    | 0.02            | 0.02        | 0.02        | 99.8%                 | 99.8%              | 100.0%               |
| 085605 Hospital Management and support services               | 1.48            | 1.62        | 1.51        | 109.1%                | 101.6%             | 93.1%                |
| 085606 Prevention and rehabilitation services                 | 0.14            | 0.14        | 0.14        | 99.7%                 | 100.8%             | 101.1%               |
| 085607 Immunisation Services                                  | 0.05            | 0.05        | 0.05        | 100.0%                | 100.0%             | 100.0%               |
| <i>Class: Capital Purchases</i>                               | 1.40            | 1.22        | 1.22        | 87.4%                 | 87.1%              | 99.6%                |
| 085672 Government Buildings and Administrative Infrastructure | 0.40            | 0.40        | 0.40        | 100.0%                | 99.8%              | 99.8%                |
| 085680 Hospital Construction/rehabilitation                   | 0.60            | 0.60        | 0.60        | 100.0%                | 99.4%              | 99.4%                |
| 085681 Staff houses construction and rehabilitation           | 0.20            | 0.20        | 0.20        | 100.0%                | 100.0%             | 100.0%               |
| 085683 OPD and other ward construction and rehabilitation     | 0.20            | 0.02        | 0.02        | 12.0%                 | 12.0%              | 100.0%               |
| <b>Total For Vote</b>   | <b>6.34</b>     | <b>5.29</b> | <b>5.01</b> | <b>83.4%</b>          | <b>79.0%</b>       | <b>94.8%</b>         |

\* Excluding Taxes and Arrears

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

| Billion Uganda Shillings              | Approved Budget | Releases    | Expend-iture | % Budget Released | % Budget Spent | % Releases Spent |
|---------------------------------------|-----------------|-------------|--------------|-------------------|----------------|------------------|
| <b>Output Class: Outputs Provided</b> | <b>4.94</b>     | <b>4.07</b> | <b>3.79</b>  | <b>82.3%</b>      | <b>76.7%</b>   | <b>93.3%</b>     |
| 211101 General Staff Salaries         | 2.86            | 1.85        | 1.70         | 64.6%             | 59.3%          | 91.9%            |
| 211103 Allowances                     | 0.06            | 0.07        | 0.07         | 116.3%            | 107.8%         | 92.7%            |

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## QUARTER 4: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i>                         | Approved Budget | Releases    | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|---|-----------------|-------------|-------------|-------------------|----------------|------------------|
| 212102 Pension for General Civil Service                | 0.02            | 0.16        | 0.16        | 1025.7%           | 1004.3%        | 97.9%            |
| 213001 Medical expenses (To employees)                  | 0.01            | 0.01        | 0.01        | 100.0%            | 113.9%         | 113.9%           |
| 213002 Incapacity, death benefits and funeral expenses  | 0.01            | 0.01        | 0.01        | 100.0%            | 123.0%         | 123.0%           |
| 213004 Gratuity Expenses                                | 0.72            | 0.72        | 0.61        | 100.0%            | 85.1%          | 85.1%            |
| 221001 Advertising and Public Relations                 | 0.01            | 0.01        | 0.01        | 100.0%            | 87.1%          | 87.1%            |
| 221002 Workshops and Seminars                           | 0.01            | 0.01        | 0.01        | 101.7%            | 118.2%         | 116.2%           |
| 221003 Staff Training                                   | 0.01            | 0.01        | 0.01        | 100.0%            | 110.7%         | 110.7%           |
| 221006 Commissions and related charges                  | 0.01            | 0.01        | 0.01        | 100.0%            | 97.1%          | 97.1%            |
| 221007 Books, Periodicals & Newspapers                  | 0.00            | 0.00        | 0.00        | 100.0%            | 100.0%         | 100.0%           |
| 221009 Welfare and Entertainment                        | 0.03            | 0.03        | 0.03        | 100.0%            | 107.6%         | 107.6%           |
| 221010 Special Meals and Drinks                         | 0.07            | 0.07        | 0.07        | 100.0%            | 96.8%          | 96.8%            |
| 221011 Printing, Stationery, Photocopying and Binding   | 0.04            | 0.04        | 0.04        | 100.0%            | 90.0%          | 90.0%            |
| 221012 Small Office Equipment                           | 0.01            | 0.01        | 0.01        | 100.0%            | 103.9%         | 103.9%           |
| 221014 Bank Charges and other Bank related costs        | 0.00            | 0.00        | 0.00        | 4.4%              | 0.0%           | 0.0%             |
| 222001 Telecommunications                               | 0.02            | 0.02        | 0.02        | 100.0%            | 101.9%         | 101.9%           |
| 223005 Electricity                                      | 0.08            | 0.08        | 0.08        | 100.0%            | 99.6%          | 99.6%            |
| 223006 Water  | 0.06            | 0.06        | 0.06        | 100.0%            | 100.0%         | 100.0%           |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.03            | 0.03        | 0.03        | 100.0%            | 105.4%         | 105.4%           |
| 224001 Medical and Agricultural supplies                | 0.39            | 0.39        | 0.39        | 98.9%             | 100.0%         | 101.1%           |
| 224004 Cleaning and Sanitation                          | 0.08            | 0.08        | 0.08        | 99.8%             | 97.5%          | 97.6%            |
| 224005 Uniforms, Beddings and Protective Gear           | 0.01            | 0.01        | 0.01        | 100.0%            | 150.0%         | 150.0%           |
| 225001 Consultancy Services- Short term                 | 0.01            | 0.01        | 0.01        | 111.8%            | 94.1%          | 84.1%            |
| 227001 Travel inland                                    | 0.08            | 0.08        | 0.08        | 94.9%             | 95.8%          | 101.0%           |
| 227002 Travel abroad                                    | 0.01            | 0.01        | 0.01        | 99.6%             | 98.4%          | 98.9%            |
| 227004 Fuel, Lubricants and Oils                        | 0.16            | 0.15        | 0.15        | 97.0%             | 94.4%          | 97.4%            |
| 228001 Maintenance - Civil                              | 0.04            | 0.04        | 0.04        | 97.6%             | 100.5%         | 103.0%           |
| 228002 Maintenance - Vehicles                           | 0.05            | 0.05        | 0.04        | 100.0%            | 85.5%          | 85.5%            |
| 228003 Maintenance – Machinery, Equipment & Furniture   | 0.08            | 0.08        | 0.08        | 94.5%             | 92.1%          | 97.4%            |
| <b>Output Class: Capital Purchases</b>                  | <b>1.40</b>     | <b>1.22</b> | <b>1.22</b> | <b>87.4%</b>      | <b>87.1%</b>   | <b>99.6%</b>     |
| 312101 Non-Residential Buildings                        | 0.80            | 0.60        | 0.60        | 75.0%             | 74.5%          | 99.4%            |
| 312102 Residential Buildings                            | 0.20            | 0.22        | 0.22        | 112.0%            | 112.0%         | 100.0%           |
| 312104 Other Structures                                 | 0.40            | 0.40        | 0.40        | 100.0%            | 99.8%          | 99.8%            |
| <b>Output Class: Arrears</b>                            | <b>0.03</b>     | <b>0.01</b> | <b>0.01</b> | <b>51.9%</b>      | <b>58.7%</b>   | <b>113.1%</b>    |
| 321612 Water arrears(Budgeting)                         | 0.01            | 0.00        | 0.00        | 8.9%              | 21.8%          | 244.0%           |
| 321614 Electricity arrears (Budgeting)                  | 0.01            | 0.01        | 0.01        | 100.0%            | 100.0%         | 100.0%           |
| <b>Grand Total:</b>                                     | <b>6.37</b>     | <b>5.30</b> | <b>5.03</b> | <b>83.3%</b>      | <b>78.9%</b>   | <b>94.8%</b>     |
| <b>Total Excluding Taxes and Arrears:</b>               | <b>6.34</b>     | <b>5.29</b> | <b>5.01</b> | <b>83.4%</b>      | <b>79.0%</b>   | <b>94.8%</b>     |

**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 |
|--|-----------------|-------------|-------------|-----------------------|--------------------|----------------------|
| <b>VF:0856 Regional Referral Hospital Services</b> | <b>6.34</b>     | <b>5.29</b> | <b>5.01</b> | <b>83.4%</b>          | <b>79.0%</b>       | <b>94.8%</b>         |
| <i>Recurrent Programmes</i>                        |                 |             |             |                       |                    |                      |
| 01 Hoima Referral Hospital Services                | 4.82            | 3.95        | 3.68        | 82.0%                 | 76.4%              | 93.2%                |
| 02 Hoima Referral Hospital Internal Audit          | 0.02            | 0.01        | 0.01        | 53.3%                 | 40.0%              | 75.0%                |
| 03 Hoima Regional Maintenance                      | 0.11            | 0.11        | 0.11        | 96.6%                 | 94.4%              | 97.7%                |
| <i>Development Projects</i>                        |                 |             |             |                       |                    |                      |
| 1004 Hoima Rehabilitation Referral Hospital        | 1.40            | 1.22        | 1.22        | 87.4%                 | 87.1%              | 99.6%                |
| <b>Total For Vote</b>                              | <b>6.34</b>     | <b>5.29</b> | <b>5.01</b> | <b>83.4%</b>          | <b>79.0%</b>       | <b>94.8%</b>         |

\* Excluding Taxes and Arrears

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