

Vote: 167 Jinja Referral Hospital

QUARTER 1: Highlights of Vote Performance

VI: 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 (US\$ Billion)

	Approved Budget	Cashlimits by End	Released by End	Spent by End Sep	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>							
Recurrent Wage	3.737	0.000	0.932	0.879	25.0%	23.5%	94.2%
Recurrent Non Wage	2.279	0.000	0.573	0.237	25.1%	10.4%	41.4%
Development GoU	0.600	0.000	0.150	0.003	25.0%	0.6%	2.3%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	6.615	0.000	1.655	1.119	25.0%	16.9%	67.6%
Total GoU+Donor (MTEF)	6.615	N/A	1.655	1.119	25.0%	16.9%	67.6%
<i>(ii) Arrears and Taxes</i>							
Arrears	0.491	N/A	0.440	0.359	89.6%	73.2%	81.7%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	7.107	0.000	2.095	1.479	29.5%	20.8%	70.6%
<i>(iii) Non Tax Revenue</i>	0.291	N/A	0.062	0.062	21.4%	21.4%	100.0%
Grand Total	7.397	0.000	2.157	1.541	29.2%	20.8%	71.4%
Excluding Taxes, Arrears	6.906	0.000	1.717	1.182	24.9%	17.1%	68.8%

* 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	6.91	1.72	1.18	24.9%	17.1%	68.8%
Total For Vote	6.91	1.72	1.18	24.9%	17.1%	68.8%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The Hospital started on the IFMIS this financial year and funds were accessed late in mid August. Most of the Suppliers got their approvals towards the end of September which resulted in late implementation of the planned outputs.

URA confiscated some funds for some hospital activities for 2014/2015 which affected implementation of activities.

The Hospital board term expired in 2012 and we are waiting for its renewal. This has affected the decision making that requires their input.

Vote: 167 Jinja Referral Hospital

QUARTER 1: Highlights of Vote Performance

Land matters that have taken long to conclude are continuously requiring funding for court processes which do not have the adequate budget.

The rise in the dollar rate has affected the quantity of medicines supplied to the hospital

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

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 Key Output	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>	25,000 admitted 90 % bed occupancy rate 5 days average length of stay 6,000 Deliveries made, 2,500 major surgeries	8282 Admitted including deliveries made 110 % bed occupancy rate 5 days average length of stay 832 major surgeries	Average length of stay increased from 5 to 7 days. The surgical camp by the health professions from the US ARMY and UPDF increased the number of major surgeries compared to last quarter
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	25000	8282	
<i>Output Cost:</i>	UShs Bn: 5.791	UShs Bn: 1.126	% Budget Spent: 19.4%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	100,000 General Outpatients 2,000 casualty cases 60,000 special clinics outpatients	17602 general out patients including casualty cases 18,683 special clinics outpatients	The targets for general OPD were not achieved. The Hospital had shortages in medical stationary from NMS which could have contributed to missing the recording of some patients
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	62000	18683	
No. of general outpatients attended to	100000	17844	
<i>Output Cost:</i>	UShs Bn: 0.060	UShs Bn: 0.006	% Budget Spent: 10.0%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	4000 x-ray examinations 5,000 ultra sound examinations 200,000 laboratory & pathological examinations 7,000 blood transfusions	1952 X-ray examinations including Ultra sound examinations 43811 Laboratory & pathological examinations including Blood transfusions	The laboratory services declined by 31% is noted from 59366 in the last quarter to 40808 in this quarter. The CBC machine broke down in August 2015. The X-Ray services increased by 595% as noted from 140 in

Vote: 167 Jinja Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
			the last quarter to 833 in this quarter. The X-Ray machines were repaired. Blood transfusion increased because of improvement in availability of blood
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	7000	1952	
No. of laboratory tests carried out	207000	43811	
<i>Output Cost:</i>	UShs Bn: 0.077	UShs Bn: 0.010	% Budget Spent: 13.6%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	Monthly salaries for all staff paid and HR reports done Some members of the expired Hospital board attended Hospital meetings as advisory members from the community in matters related to Lands, Medicines, finance committee 3 Contract committee meetings were held 9 Departmental meetings were held and several meetings at units level 4 Top management meetings were held 1 Hospital support supervision was undertaken quarterly Hospital workplan was prepared 1 progressive reports submitted from each department Accounts and PDU reports quarterly reports were done 2 Vehicles serviced and repaired Patient referrals out effected assisted Patients fed in nutrition unit Equipments maintained Quarterly report on water consumed in cubic meters Quarterly report on Electricity consumed in KWH Daily linen cleaned Daily compounds & buildings cleaned Daily security services ensured	The deployment of police officers at the hospital has greatly improved the security of hospital assets, patients and staff. Some patients have been assisted with feeding malnourished children The Hospital board term expired in 2012 and we are waiting for its renewal. This has affected the decision making that requires their input.	
<i>Output Cost:</i>	UShs Bn: 0.348	UShs Bn: 0.033	% Budget Spent: 9.5%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	3000 family planning contacts 14,000 antenatal attendances 6,000 prevention of mother to	1231 Family planning contacts 5731 Antenatal attendances including PMTCT services	Slight improvement in service delivery since the last quarter. Target outreaches are EPI,

Vote: 167 Jinja Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	child transmission of HIV 8,000 physiotherapy cases handled	2694 Physiotherapy cases handled 2140 Immunizations static including Immunisations in outreaches	HCT, Immunisations and Environmental health education/promotion, Nutrition outreaches with support from UNICEF. However there were only 3 immunisation outreaches conducted that covered a total number of 38 people.
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	1231	
No. of children immunised (All immunizations)	14700	2140	
No. of antenatal cases (All attendances)	20000	5731	
<i>Output Cost:</i>	US\$ Bn: 0.030	US\$ Bn: 0.001	% Budget Spent: 5.0%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i> NA			
<i>Output Cost:</i>	US\$ Bn: 0.036	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i> Construction of medical maintenance workshop. Repairs on storage space for medicines in Pharmacy and stores			
The bid documents were approved, the shortlist of providers were approved and issued out. The evaluation of the bids is going on for construction of medical maintenance workshop			
The completion of the planned outputs are in Q3.			
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	1	0	
No. of hospitals benefiting from the renovation of existing facilities.	1	0	
<i>Output Cost:</i>	US\$ Bn: 0.394	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i> Renovation of building to house senior consultants and specialists on duty calls			
The stakeholders are defining the needs specifications			
The completion of the planned output is expected to be Q3.			
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	0	
<i>Output Cost:</i>	US\$ Bn: 0.040	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i> Repairs at OPD for casualty and emergency unit			
Procurement process is at approval of shortlist of bidders by Contracts committee			
-The completion of the planned output is expected to be Q3			
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	0	0	

Vote: 167 Jinja 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
No. of other wards constructed		0	0
No. of OPD wards rehabilitated		1	0
No. of OPD wards constructed		0	0
<i>Output Cost:</i>	UShs Bn:	0.030	UShs Bn: 0.003
Vote Function Cost	UShs Bn:	6.906	UShs Bn: 1.182
Cost of Vote Services:	UShs Bn:	6.906	UShs Bn: 1.182
			% Budget Spent: 11.6%
			% Budget Spent: 17.1%
			% Budget Spent: 17.1%

* Excluding Taxes and Arrears

The repairs of X-RAY machines at the end of Q4 2014/2015 has led to a tremendous increase of patients being seen in the unit. However, there is an anticipated corresponding increase of the supplies with the dollar rate increase. This Supplier however has not yet been paid.

URA confiscated funds for the hospital meant to pay for renovation of records department, management agreed to clear the arrears as it reconciles with URA. Installation of space optimisers in A1 was dependent on availability of this building.

The security of the hospital assets when Police officers were deployed and paid a lunch allowance for their work.

The hospital will become a blood distribution centre by Q2 hopefully the problem of blood in the region will reduce. However, more funding will be required to sustain the unit.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Plan to renovate existing senior specialists duty call residence	The stakeholders are defining the needs specifications in order to make some repairs	The completion of the planned output is expected to be Q3.
Vote: 167 Jinja Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Continue to declare all vacant positions to MOH for filling.	All vacancies have been declared and some posts were filled	continue to declare vacancies especially for the critical staff
Establish and implement inventory management plans and construction of a maintenance workshop	The procurement process for construction of medical maintenance workshop is in process. The contracts are signed and waiting for construction to begin.	The procurement process in place and the completion of the planned outputs are in Q3.

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	6.62	1.66	1.12	25.0%	16.9%	67.6%

Vote: 167 Jinja Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Class: Outputs Provided</i>	6.02	1.51	1.12	25.0%	18.6%	74.1%
085601 Inpatient services	5.50	1.38	1.06	25.0%	19.3%	77.4%
085602 Outpatient services	0.06	0.01	0.01	25.0%	10.0%	40.0%
085604 Diagnostic services	0.08	0.02	0.01	25.0%	13.6%	54.4%
085605 Hospital Management and support services	0.35	0.09	0.03	25.3%	9.8%	38.5%
085606 Prevention and rehabilitation services	0.03	0.01	0.00	25.0%	5.0%	20.0%
085607 Immunisation Services	0.00	0.00	0.00	25.0%	0.0%	0.0%
<i>Class: Capital Purchases</i>	0.60	0.15	0.00	25.0%	0.6%	2.3%
085676 Purchase of Office and ICT Equipment, including Software	0.01	0.00	0.00	0.0%	0.0%	N/A
085677 Purchase of Specialised Machinery & Equipment	0.04	0.03	0.00	83.3%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.09	0.09	0.00	100.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.39	0.00	0.00	0.0%	0.0%	N/A
085681 Staff houses construction and rehabilitation	0.04	0.00	0.00	0.0%	0.0%	N/A
085683 OPD and other ward construction and rehabilitation	0.03	0.03	0.00	100.0%	11.6%	11.6%
Total For Vote	6.62	1.66	1.12	25.0%	16.9%	67.6%

* 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:	0.00	0.00	0.00	N/A	N/A	35.8%
222004	0.00	0.00	0.00	N/A	N/A	35.8%
Output Class: Outputs Provided	6.02	1.50	1.12	25.0%	18.5%	74.2%
211101 General Staff Salaries	3.74	0.93	0.88	25.0%	23.5%	94.2%
211103 Allowances	0.02	0.00	0.00	25.0%	17.6%	70.3%
212102 Pension for General Civil Service	0.15	0.04	0.01	25.0%	7.5%	30.1%
213001 Medical expenses (To employees)	0.00	0.00	0.00	25.0%	4.1%	16.2%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
213004 Gratuity Expenses	0.78	0.19	0.12	25.0%	14.9%	59.7%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.00	0.00	0.00	25.0%	2.2%	8.9%
221003 Staff Training	0.00	0.00	0.00	25.0%	10.8%	43.3%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	25.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	11.3%	45.1%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.01	0.00	0.00	23.1%	1.2%	5.2%
221010 Special Meals and Drinks	0.06	0.01	0.01	25.0%	19.3%	77.4%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.01	0.00	25.0%	5.4%	21.6%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	0.0%	0.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
221019 Discounts Allowed	0.00	0.00	0.00	N/A	N/A	73.9%
222001 Telecommunications	0.02	0.00	0.00	25.0%	17.7%	70.9%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	25.0%	22.8%	91.3%
223004 Guard and Security services	0.01	0.00	0.00	0.0%	0.0%	N/A
223005 Electricity	0.15	0.04	0.04	25.0%	25.0%	100.0%
223006 Water	0.25	0.06	0.01	25.0%	5.1%	20.4%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.9%	3.7%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.13	0.03	0.02	25.0%	17.8%	71.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.04	0.01	0.00	25.0%	1.7%	6.8%
227002 Travel abroad	0.01	0.00	0.00	25.0%	0.0%	0.0%

Vote: 167 Jinja Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.10	0.02	0.01	25.0%	7.4%	29.5%
228001 Maintenance - Civil	0.01	0.00	0.00	25.0%	5.7%	22.6%
228002 Maintenance - Vehicles	0.02	0.00	0.00	25.0%	6.2%	24.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.00	0.00	93.9%	21.7%	23.1%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	17.4%	69.6%
Output Class: Capital Purchases	0.60	0.15	0.00	25.0%	0.6%	2.3%
312101 Non-Residential Buildings	0.39	0.00	0.00	0.0%	0.0%	N/A
312102 Residential Buildings	0.07	0.03	0.00	42.9%	5.0%	11.6%
312202 Machinery and Equipment	0.05	0.03	0.00	65.2%	0.0%	0.0%
312203 Furniture & Fixtures	0.09	0.09	0.00	100.0%	0.0%	0.0%
Output Class: Arrears	0.49	0.44	0.36	89.6%	73.2%	81.7%
321612 Water arrears(Budgeting)	0.44	0.44	0.36	100.0%	81.7%	81.7%
321614 Electricity arrears (Budgeting)	0.05	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	7.11	2.10	1.48	29.5%	20.8%	70.6%
Total Excluding Taxes and Arrears:	6.62	1.66	1.12	25.0%	16.9%	67.6%

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	6.62	1.66	1.12	25.0%	16.9%	67.6%
<i>Recurrent Programmes</i>						
01 Jinja Referral Hospital Services	6.00	1.50	1.11	25.0%	18.5%	74.0%
02 Jinja Referral Hospital Internal Audit	0.02	0.00	0.00	15.3%	25.0%	163.6%
03 Jinja Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Jinja Rehabilitation Referral Hospital	0.60	0.15	0.00	25.0%	0.6%	2.3%
Total For Vote	6.62	1.66	1.12	25.0%	16.9%	67.6%

* Excluding Taxes and Arrears

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