

Vote: 172 Lira 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	2.569	0.642	0.642	0.552	25.0%	21.5%	85.9%
Recurrent Non Wage	1.094	0.302	0.274	0.230	25.0%	21.1%	84.2%
Development GoU	1.000	0.250	0.250	0.087	25.0%	8.7%	34.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.663	1.194	1.166	0.869	25.0%	18.6%	74.5%
Total GoU+Donor (MTEF)	4.663	N/A	1.166	0.869	25.0%	18.6%	74.5%
<i>(ii) Arrears and Taxes</i>							
Arrears	0.113	N/A	0.028	0.028	25.0%	25.0%	100.0%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	4.776	1.194	1.194	0.897	25.0%	18.8%	75.1%
<i>(iii) Non Tax Revenue</i>	0.015	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	4.791	1.194	1.194	0.897	24.9%	18.7%	75.1%
Excluding Taxes, Arrears	4.678	1.194	1.166	0.869	24.9%	18.6%	74.5%

* 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	4.68	1.17	0.87	24.9%	18.6%	74.5%
Total For Vote	4.68	1.17	0.87	24.9%	18.6%	74.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

the hospital faces a challenge of inadequate staffing and inadequate budget allocation. We also face a challenge of overcrowding of patients at the Out patient department which as a result of the small and dilapidated structure. The performance on capital development is low because construction of staff houses is yet to commence, however, the contract has been approved and signed. The defects liability period for the Incinerator is expiring in two months. Works on Rectification of defects in Theatre and Intensive Care Unit have commenced.

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

Vote: 172 Lira Referral Hospital

QUARTER 1: Highlights of Vote Performance

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*

<i>Vote, Vote Function Key Output</i>	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		
<i>Description of Performance:</i>	23,000 Admissions, Bed Occupancy 88%, ALOS 5 days.	5472 Admissions, ALOS 6 Days, Bed occupancy 83%	The variations are not significant
<i>Performance Indicators:</i>			
No. of in patients admitted	23,000	5,472	
Bed occupancy rate (inpatients)	90	83	
Average rate of stay for inpatients (no. days)	5	6	
<i>Output Cost:</i>	US\$ Bn: 2.929	US\$ Bn: 0.628	% Budget Spent: 21.4%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	outpatients 230,000, specialised clinic 94,000	54,380 outpatient attendance, 2,310 specialised clinic attendance	LIDC erroneously included as a specialised clinic
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	100,000	2310	
No. of general outpatients attended to	240,000	54,380	
<i>Output Cost:</i>	US\$ Bn: 0.121	US\$ Bn: 0.021	% Budget Spent: 17.8%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	medicines worth 1,000,000,000 billion delivered	246,798,415.16/= worth of drugs delivered by NMS	No significant variations
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	246798415.16	
<i>Output Cost:</i>	US\$ Bn: 0.028	US\$ Bn: 0.006	% Budget Spent: 21.3%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	70,000 lab tests, 87,000 xrays, 6800 ultrasound, and 4,000 blood transfusion	17,481 lab tests, 2,188 xrays, 1,346 ultrasound, and 1,032 blood transfusion	no significant variations
<i>Performance Indicators:</i>			
Patient xrays (imaging)	16,500	2,188	
No. of labs/tests	68,000	17,481	
<i>Output Cost:</i>	US\$ Bn: 0.067	US\$ Bn: 0.016	% Budget Spent: 24.5%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	0 Hospital Board meeting 1 Senior staff meeting 1 General staff meeting 5 Top management meetings. Authorise payments for goods and services. Supervision and performance		Busy schedules of top management (out of station on official Duty)

Vote: 172 Lira 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
		evaluation of staff.	
<i>Output Cost:</i>	UShs Bn: 0.440	UShs Bn: 0.090	% Budget Spent: 20.4%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	13,000 Ante Natal clients, 2,584 Physiotherapy, 6,600 Occupational Therapy, 100 Orthopaedics workshop, 4,800 Family Planning	4,146 Ante Natal clients, 1,041 Physiotherapy, 1,213 Occupational Therapy, 35 Orthopaedics workshop, 1,013 Family Planning	No significant variations
<i>Performance Indicators:</i>			
No. of people receiving family planning services	4,400	1,013	
No. of people immunised	36,000	8,362	
No. of antenatal cases	24,000	4,146	
<i>Output Cost:</i>	UShs Bn: 0.076	UShs Bn: 0.017	% Budget Spent: 22.6%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.134	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>		Procurement process initiated and still on-going	No significant variations
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated		0	
<i>Output Cost:</i>	UShs Bn: 0.866	UShs Bn: 0.087	% Budget Spent: 10.0%
Vote Function Cost	UShs Bn: 4.678	UShs Bn: 0.869	% Budget Spent: 18.6%
Cost of Vote Services:	UShs Bn: 4.678	UShs Bn: 0.869	% Budget Spent: 18.6%

* Excluding Taxes and Arrears

improved quality of care of patients has led to an increase in numbers of patients. increased awareness on HIV has also increased Attendences to HIV clinic.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 172 Lira Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Procurement of medical equipment to be prioritized over the medium term	Equipment procured in the last Financial year still adequate.	Inadquate staff to run all ICUs.

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	4.66	1.17	0.87	25.0%	18.6%	74.5%
<i>Class: Outputs Provided</i>	3.66	0.92	0.78	25.0%	21.3%	85.4%
085601 Inpatient services	2.92	0.73	0.63	25.1%	21.5%	85.7%
085602 Outpatient services	0.12	0.03	0.02	20.9%	17.8%	85.0%

Vote: 172 Lira Referral Hospital

QUARTER 1: Highlights of Vote Performance

085603	Medicines and health supplies procured and dispensed	0.03	0.01	0.01	24.6%	21.3%	86.9%
085604	Diagnostic services	0.07	0.02	0.02	25.0%	24.5%	98.0%
085605	Hospital Management and support services	0.44	0.11	0.09	25.2%	20.6%	82.0%
085606	Prevention and rehabilitation services	0.08	0.02	0.02	26.3%	22.6%	85.8%
085607	Immunisation Services	0.02	0.00	0.00	25.0%	19.2%	76.7%
<i>Class: Capital Purchases</i>		<i>1.00</i>	<i>0.25</i>	<i>0.09</i>	<i>25.0%</i>	<i>8.7%</i>	<i>34.8%</i>
085672	Government Buildings and Administrative Infrastructure	0.13	0.02	0.00	17.9%	0.0%	0.0%
085681	Staff houses construction and rehabilitation	0.87	0.23	0.09	26.1%	10.0%	38.5%
Total For Vote		4.66	1.17	0.87	25.0%	18.6%	74.5%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	3.66	0.92	0.78	25.0%	21.3%	85.4%
211101 General Staff Salaries	2.57	0.64	0.55	25.0%	21.5%	85.9%
211103 Allowances	0.08	0.02	0.02	24.8%	24.6%	99.2%
213001 Medical expenses (To employees)	0.01	0.00	0.00	23.3%	13.9%	59.5%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	26.3%	16.5%	62.6%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	20.8%	83.3%
221002 Workshops and Seminars	0.02	0.01	0.01	25.0%	24.6%	98.5%
221003 Staff Training	0.03	0.01	0.00	27.0%	14.7%	54.4%
221006 Commissions and related charges	0.02	0.01	0.01	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	19.3%	77.2%
221008 Computer supplies and Information Technology (IT)	0.02	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.04	0.01	0.01	22.5%	19.7%	87.5%
221010 Special Meals and Drinks	0.02	0.00	0.00	18.3%	3.3%	18.2%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.01	28.4%	13.2%	46.6%
221012 Small Office Equipment	0.01	0.00	0.00	27.2%	26.1%	95.7%
221016 IFMS Recurrent costs	0.02	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.02	0.00	0.00	26.7%	22.7%	85.3%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.02	0.00	0.00	23.5%	15.9%	67.8%
223001 Property Expenses	0.00	0.00	0.00	25.0%	25.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	18.1%	72.2%
223005 Electricity	0.10	0.02	0.02	25.0%	25.0%	100.0%
223006 Water	0.16	0.03	0.03	21.0%	17.9%	85.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	22.5%	90.1%
224004 Cleaning and Sanitation	0.11	0.03	0.02	30.4%	22.9%	75.4%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	15.0%	15.0%	100.0%
225001 Consultancy Services- Short term	0.01	0.00	0.00	25.0%	25.0%	100.0%
227001 Travel inland	0.03	0.01	0.01	26.0%	20.3%	78.0%
227004 Fuel, Lubricants and Oils	0.12	0.03	0.03	26.2%	26.1%	99.6%
228001 Maintenance - Civil	0.02	0.01	0.01	25.0%	22.6%	90.3%
228002 Maintenance - Vehicles	0.03	0.01	0.01	26.1%	26.1%	99.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.02	0.02	25.0%	24.4%	97.5%
228004 Maintenance – Other	0.04	0.01	0.01	25.0%	13.4%	53.5%
Output Class: Capital Purchases	1.00	0.25	0.09	25.0%	8.7%	34.8%
231001 Non Residential buildings (Depreciation)	0.07	0.02	0.00	33.3%	0.0%	0.0%
231002 Residential buildings (Depreciation)	0.77	0.21	0.07	27.5%	9.4%	34.4%
231007 Other Fixed Assets (Depreciation)	0.06	0.00	0.00	0.0%	0.0%	N/A
281503 Engineering and Design Studies & Plans for capital	0.04	0.01	0.01	33.3%	33.3%	100.0%

Vote: 172 Lira Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
281504 Monitoring, Supervision & Appraisal of capital wor	0.05	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	0.11	0.03	0.03	25.0%	25.0%	100.0%
321612 Water arrears(Budgeting)	0.11	0.03	0.03	25.0%	25.0%	100.0%
321614 Electricity arrears (Budgeting)	0.00	0.00	0.00	25.0%	25.0%	100.0%
Grand Total:	4.78	1.19	0.90	25.0%	18.8%	75.1%
Total Excluding Taxes and Arrears:	4.66	1.17	0.87	25.0%	18.6%	74.5%

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	4.66	1.17	0.87	25.0%	18.6%	74.5%
<i>Recurrent Programmes</i>						
01 Lira Referral Hospital Services	3.52	0.88	0.75	25.0%	21.3%	85.3%
02 Lira Referral Hospital Internal Audit	0.02	0.00	0.00	25.0%	13.3%	53.3%
03 Lira Regional Maintenance	0.13	0.03	0.03	25.0%	22.9%	91.6%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	1.00	0.25	0.09	25.0%	8.7%	34.8%
Total For Vote	4.66	1.17	0.87	25.0%	18.6%	74.5%

* Excluding Taxes and Arrears

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