

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 (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	2.689	0.000	0.672	0.626	25.0%	23.3%	93.1%
Recurrent Non Wage	1.780	0.000	0.445	0.296	25.0%	16.6%	66.5%
Development GoU	0.600	0.000	0.000	0.000	0.0%	0.0%	N/A
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.069	0.000	1.117	0.921	22.0%	18.2%	82.5%
Total GoU+Donor (MTEF)	5.069	N/A	1.117	0.921	22.0%	18.2%	82.5%
(ii) Arrears and Taxes Arrears	0.051	N/A	0.041	0.041	80.5%	80.5%	100.0%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	5.120	0.000	1.159	0.963	22.6%	18.8%	83.1%
(iii) Non Tax Revenue	0.030	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	5.150	0.000	1.159	0.963	22.5%	18.7%	83.1%
Excluding Taxes, Arrears	5.099	0.000	1.117	0.921	21.9%	18.1%	82.5%

* 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	5.10	1.12	0.92	21.9%	18.1%	82.5%
Total For Vote	5.10	1.12	0.92	21.9%	18.1%	82.5%

* 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 challenges of overcrowding of patients at the Out patient department which as a result of the small and dilapidated structure. The 0.6b for the construction of staff houses is yet to enough. The hospital's main store is currently not in good condition for storing medicines-its too small, it leaks and temperatures at times rise up to 30 degrees.

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

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

* 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.	5,222 patients admitted. Average length of stay 8 days, bed occupancy rate 99%	Improved service delivery at the lower units and reduced self referrals of clients
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	25,000	5222	
<i>Output Cost:</i>	US\$ Bn: 3.332	US\$ Bn: 0.747	% Budget Spent: 22.4%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	outpatients 230,000, specialised clinic 94,000	48,902 patients treated. Specialised clinic attendance 10,442 patients	Improved service delivery at the lower units and reduced self referrals of clients
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	110,000	10442	
No. of general outpatients attended to	250,000	48902	
<i>Output Cost:</i>	US\$ Bn: 0.121	US\$ Bn: 0.030	% Budget Spent: 24.5%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	medicines worth 1,000,000,000 billion delivered	medicines worth 215,897,967.4/= delivered by NMS	No significant changes
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.2	215897967.4	
<i>Output Cost:</i>	US\$ Bn: 0.421	US\$ Bn: 0.007	% Budget Spent: 1.7%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	70,000 lab tests, 87,000 xrays, 6800 ultrasound, and 4,000 blood transfusion	44,511 laboratory tests. 1,321 Xray examinations 2,308 Ultra sound scans 637 Blood transfusions	no significant changes
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	16,500	1321	
No. of laboratory tests carried out	70,000	44511	
<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>	1 Hospital Board meeting 1 Senior staff meeting 1 General staff meeting 8 Top management meetings. Authorise payments for goods and services.		Busy schedules of top managers on official duties leading to out of station

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
		Supervision and performance evaluation of staff.	
<i>Output Cost:</i>	UShs Bn: 0.465	UShs Bn: 0.102	% Budget Spent: 21.9%
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	4,338 Ante Natal clients, 771 Physiotherapy and 1,300 Occupational Therapy and 1,373 Orthopaedic workshop. 771 Family planning	No significant changes
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	4,800	771	
No. of children immunised (All immunizations)	38,000	9400	
No. of antenatal cases (All attendances)	24,500	4338	
<i>Output Cost:</i>	UShs Bn: 0.076	UShs Bn: 0.019	% Budget Spent: 25.5%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	roofing done. Electrical Wiring and plumbing completed. site clearance done. 1st Phase Completed.	last floor (Third Floor) ring beam level steing on-going. No funds were spent in Q1 because there were no certificates issued	No significant variations
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	2	8	
<i>Output Cost:</i>	UShs Bn: 0.600	UShs Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	UShs Bn: 5.099	UShs Bn: 0.921	% Budget Spent: 18.1%
Cost of Vote Services:	UShs Bn: 5.099	UShs Bn: 0.921	% Budget Spent: 18.1%

* Excluding Taxes and Arrears

improved quality of care of patients at lower health units has led to a reduction 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	5.07	1.12	0.92	22.0%	18.2%	82.5%
<i>Class: Outputs Provided</i>	4.47	1.12	0.92	25.0%	20.6%	82.5%
085601 Inpatient services	3.33	0.83	0.75	25.0%	22.4%	89.6%

Vote: 172 Lira Referral Hospital

QUARTER 1: Highlights of Vote Performance

085602	Outpatient services	0.12	0.03	0.03	25.0%	24.5%	97.8%
085603	Medicines and health supplies procured and dispensed	0.42	0.10	0.01	24.7%	1.7%	6.7%
085604	Diagnostic services	0.07	0.02	0.02	25.0%	24.5%	97.9%
085605	Hospital Management and support services	0.44	0.11	0.10	25.0%	23.4%	93.5%
085606	Prevention and rehabilitation services	0.08	0.02	0.02	26.2%	25.5%	97.3%
085607	Immunisation Services	0.02	0.00	0.00	25.0%	2.9%	11.6%
<i>Class: Capital Purchases</i>		<i>0.60</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>
085681	Staff houses construction and rehabilitation	0.60	0.00	0.00	0.0%	0.0%	N/A
Total For Vote		5.07	1.12	0.92	22.0%	18.2%	82.5%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	4.47	1.12	0.92	25.0%	20.6%	82.5%
211101 General Staff Salaries	2.69	0.67	0.63	25.0%	23.3%	93.1%
211103 Allowances	0.08	0.02	0.02	25.0%	24.0%	95.9%
212102 Pension for General Civil Service	0.03	0.01	0.00	25.0%	0.0%	0.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	20.2%	80.8%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	39.4%	16.9%	42.9%
213004 Gratuity Expenses	0.27	0.07	0.04	25.0%	13.9%	55.5%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	16.7%	66.7%
221002 Workshops and Seminars	0.02	0.01	0.00	25.0%	24.3%	97.3%
221003 Staff Training	0.03	0.01	0.01	25.0%	20.4%	81.4%
221006 Commissions and related charges	0.02	0.01	0.00	25.0%	23.6%	94.5%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
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	27.3%	26.3%	96.4%
221010 Special Meals and Drinks	0.02	0.00	0.00	25.0%	22.2%	88.7%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.01	26.6%	25.4%	95.3%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	23.0%	92.0%
221016 IFMS Recurrent costs	0.02	0.00	0.00	25.0%	25.0%	99.9%
222001 Telecommunications	0.02	0.00	0.00	25.0%	24.2%	96.9%
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	25.0%	22.5%	89.8%
223001 Property Expenses	0.00	0.00	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	25.0%	17.9%	71.4%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	11.8%	47.2%
223005 Electricity	0.10	0.02	0.02	25.0%	24.5%	97.9%
223006 Water	0.16	0.04	0.04	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	14.4%	14.4%	99.7%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	24.7%	0.0%	0.0%
224004 Cleaning and Sanitation	0.11	0.03	0.03	25.0%	24.6%	98.4%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	25.0%	3.8%	15.0%
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	25.0%	23.3%	93.3%
227004 Fuel, Lubricants and Oils	0.12	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	25.0%	22.8%	91.2%
228002 Maintenance - Vehicles	0.03	0.01	0.01	25.0%	25.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.02	0.02	25.0%	24.9%	99.5%
228004 Maintenance – Other	0.04	0.01	0.01	25.0%	24.4%	97.6%
Output Class: Capital Purchases	0.60	0.00	0.00	0.0%	0.0%	N/A
281504 Monitoring, Supervision & Appraisal of capital wor	0.01	0.00	0.00	0.0%	0.0%	N/A

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
312102 Residential Buildings	0.59	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	0.05	0.04	0.04	80.5%	80.5%	100.0%
321612 Water arrears(Budgeting)	0.04	0.04	0.04	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.01	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	5.12	1.16	0.96	22.6%	18.8%	83.1%
Total Excluding Taxes and Arrears:	5.07	1.12	0.92	22.0%	18.2%	82.5%

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	5.07	1.12	0.92	22.0%	18.2%	82.5%
<i>Recurrent Programmes</i>						
01 Lira Referral Hospital Services	4.33	1.08	0.89	25.0%	20.5%	82.1%
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%	24.3%	97.2%
<i>Development Projects</i>						
1004 Lira Rehabilitation Referral Hospital	0.60	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	5.07	1.12	0.92	22.0%	18.2%	82.5%

* Excluding Taxes and Arrears

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