

Vote: 169 Masaka 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) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.574	2.461	1.287	1.189	50.0%	46.2%	92.4%
Recurrent Non Wage	1.066	1.108	0.522	0.412	49.0%	38.7%	79.0%
Development GoU	1.100	1.100	0.580	0.238	52.7%	21.7%	41.1%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.740	4.669	2.389	1.840	50.4%	38.8%	77.0%
Total GoU+Donor (MTEF)	4.740	N/A	2.389	1.840	50.4%	38.8%	77.0%
(ii) Arrears and Taxes Arrears	0.008	N/A	0.008	0.008	100.0%	100.0%	100.0%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	4.748	4.669	2.397	1.848	50.5%	38.9%	77.1%
(iii) Non Tax Revenue	0.388	N/A	0.080	0.078	20.6%	20.2%	98.1%
Grand Total	5.135	4.669	2.477	1.926	48.2%	37.5%	77.8%
Excluding Taxes, Arrears	5.127	4.669	2.469	1.918	48.1%	37.4%	77.7%

* 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	5.13	2.47	1.92	48.1%	37.4%	77.7%
Total For Vote	5.13	2.47	1.92	48.1%	37.4%	77.7%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

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

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*

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QUARTER 4: 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
<i>Vote Function: 0856 Regional Referral Hospital Services</i>			
Output: 085601	Inpatient services		
<i>Description of Performance:</i> 41000 admissions			
	120,000 patient days		
	9,000 deliveries		
	3,000 major surgical operations		
	85 % Bed occupancy rate		
	5 days ALOS		
<i>Performance Indicators:</i>			
No. of in patients admitted	41,000		
Bed occupancy rate (inpatients)	85		
Average rate of stay for inpatients (no. days)	5		
<i>Output Cost:</i>	UShs Bn: 3.091	UShs Bn: 1.371	% Budget Spent: 44.4%
Output: 085602	Outpatient services		
<i>Description of Performance:</i> 150000 General outpatient contacts			
	10,000 Private patient contacts		
	3,000 Surgical patient contacts		
	5,000 Pediatric patient contacts		
	10,000 Ear, Nose and Throat patient contacts		
	25,500 Specialized Medical Outpatient contacts		
	55,000 HIV/AIDS patient contacts		
	4,500 Obs/ Gynea patient contacts		
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	100,000		
No. of general outpatients attended to	150,000		
<i>Output Cost:</i>	UShs Bn: 0.201	UShs Bn: 0.072	% Budget Spent: 35.9%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>			
	•Annual EMHS procurement plan prepared and submitted timely to NMS and PPS suppliers		
	•Bimonthly EMHS orders prepared and submitted timely		

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QUARTER 4: 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
	to NMS/PPS suppliers		
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.04		
<i>Output Cost:</i>	UShs Bn: 0.188	UShs Bn: 0.043	% Budget Spent: 23.0%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	19,000 Imaging examinations (Ultra sound 9,000 and X-ray 10,000)		
	170,000 laboratory tests		
	100 Post mortem		
	2200 Histological examinations (Biopsy specimens)		
	5,000 Blood transfusions		
<i>Performance Indicators:</i>			
Patient xrays (imaging)	19,000		
No. of labs/tests	170000		
<i>Output Cost:</i>	UShs Bn: 0.107	UShs Bn: 0.040	% Budget Spent: 37.6%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	UShs Bn: 0.336	UShs Bn: 0.127	% Budget Spent: 37.8%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	3,000 Physiotherapy client sessions held		
	500 occupational therapy sessions held		
	1000 orthopedic appliances formulated		
	3,000 family planning contacts		
	10,000 PMTCT contacts		
	15,000 ANC contacts		
	12 specialists' outreaches to hospitals and HC IVs in Masaka Region done		
	15,000 persons immunised		
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3,000		
No. of people immunised	15,000		
No. of antenatal cases	15,000		
<i>Output Cost:</i>	UShs Bn: 0.081	UShs Bn: 0.026	% Budget Spent: 32.7%
Output: 085680	Hospital Construction/rehabilitation		

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<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>Description of Performance:</i>	Solar Back up at private ward Upgrading complete		
	Water harvesting at selected sites completed (Administration, Jica Building and Mental Unit)		
	One Ultrasound machine and two Ultra sound probes and accessories procured		
	One heavy duty photocopier machine and accessories procured		
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0		
No. of hospitals benefiting from the renovation of existing facilities.	1		
<i>Output Cost:</i>	UShs Bn: 0.238	UShs Bn: 0.052	% Budget Spent: 22.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	A 30 unit staff hostel construction at 10 % completion		
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	30		
<i>Output Cost:</i>	UShs Bn: 0.300	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085682	Maternity ward construction and rehabilitation		
<i>Description of Performance:</i>	Foundation and pillars for the four levels completed		
	Super-structure for maternity complex 10% complete		
<i>Performance Indicators:</i>			
No. of maternity wards rehabilitated	0		
No. of maternity wards constructed	1		
<i>Output Cost:</i>	UShs Bn: 0.584	UShs Bn: 0.186	% Budget Spent: 31.9%
Vote Function Cost	UShs Bn: 5.127	UShs Bn: 1.918	% Budget Spent: 37.4%
Cost of Vote Services:	UShs Bn: 5.127	UShs Bn: 1.918	% Budget Spent: 37.4%

* Excluding Taxes and Arrears

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

Vote: 169 Masaka Referral Hospital

QUARTER 4: 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	4.74	2.39	1.84	50.4%	38.8%	77.0%
<i>Class: Outputs Provided</i>	<i>3.64</i>	<i>1.81</i>	<i>1.60</i>	<i>49.7%</i>	<i>44.0%</i>	<i>88.5%</i>
085601 Inpatient services	2.96	1.45	1.34	49.1%	45.3%	92.2%
085602 Outpatient services	0.19	0.09	0.07	48.4%	37.2%	76.9%
085603 Medicines and health supplies procured and dispensed	0.05	0.03	0.02	58.9%	42.1%	71.5%
085604 Diagnostic services	0.10	0.05	0.04	49.7%	37.2%	74.8%
085605 Hospital Management and support services	0.26	0.14	0.11	54.2%	41.4%	76.4%
085606 Prevention and rehabilitation services	0.08	0.04	0.03	54.9%	32.7%	59.6%
085607 Immunisation Services	0.00	0.00	0.00	53.3%	8.3%	15.5%
<i>Class: Capital Purchases</i>	<i>1.10</i>	<i>0.58</i>	<i>0.24</i>	<i>52.7%</i>	<i>21.7%</i>	<i>41.1%</i>
085680 Hospital Construction/rehabilitation	0.22	0.16	0.05	74.3%	24.3%	32.7%
085681 Staff houses construction and rehabilitation	0.30	0.05	0.00	15.0%	0.0%	0.0%
085682 Maternity ward construction and rehabilitation	0.58	0.37	0.19	64.1%	31.9%	49.7%
Total For Vote	4.74	2.39	1.84	50.4%	38.8%	77.0%

* 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	3.64	1.81	1.60	49.7%	44.0%	88.5%
211101 General Staff Salaries	2.57	1.29	1.19	50.0%	46.2%	92.4%
211103 Allowances	0.11	0.06	0.04	53.9%	40.2%	74.6%
213001 Medical expenses (To employees)	0.00	0.00	0.00	66.7%	5.6%	8.4%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	58.9%	20.5%	34.8%
221001 Advertising and Public Relations	0.01	0.00	0.00	66.7%	22.1%	33.1%
221002 Workshops and Seminars	0.01	0.01	0.00	66.7%	53.5%	80.2%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	72.0%	38.4%	53.4%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	52.2%	50.8%	97.2%
221009 Welfare and Entertainment	0.03	0.01	0.01	22.6%	20.2%	89.2%
221010 Special Meals and Drinks	0.16	0.06	0.05	39.4%	28.3%	71.7%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.01	0.01	63.2%	32.0%	50.6%
221012 Small Office Equipment	0.01	0.00	0.00	23.3%	7.5%	32.1%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	33.3%	0.0%	0.0%
222001 Telecommunications	0.03	0.01	0.01	39.4%	17.5%	44.3%
222002 Postage and Courier	0.00	0.00	0.00	66.8%	5.0%	7.5%
222003 Information and communications technology (ICT)	0.01	0.01	0.00	66.7%	1.2%	1.9%
223001 Property Expenses	0.01	0.00	0.00	27.4%	0.0%	0.0%
223005 Electricity	0.20	0.12	0.12	62.3%	62.3%	100.0%
223006 Water	0.03	0.00	0.00	0.0%	0.0%	N/A
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	6.7%	2.5%	38.0%
224002 General Supply of Goods and Services	0.00	0.00	0.00	N/A	N/A	0.0%
224004 Cleaning and Sanitation	0.09	0.06	0.05	63.3%	58.9%	93.0%
224005 Uniforms, Beddings and Protective Gear	0.07	0.01	0.00	18.0%	1.8%	10.2%
227001 Travel inland	0.05	0.03	0.02	47.3%	42.5%	89.8%
227002 Travel abroad	0.01	0.00	0.00	36.2%	9.3%	25.6%
227004 Fuel, Lubricants and Oils	0.10	0.06	0.06	64.8%	66.7%	102.9%
228001 Maintenance - Civil	0.02	0.01	0.01	47.6%	47.7%	100.1%
228002 Maintenance - Vehicles	0.03	0.02	0.01	62.9%	27.2%	43.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.04	0.02	0.01	42.0%	19.0%	45.2%
Output Class: Capital Purchases	1.10	0.58	0.24	52.7%	21.7%	41.1%

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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
231001 Non Residential buildings (Depreciation)	0.68	0.51	0.24	74.3%	34.9%	47.0%
231002 Residential buildings (Depreciation)	0.17	0.02	0.00	8.8%	0.0%	0.0%
231007 Other Fixed Assets (Depreciation)	0.05	0.01	0.00	10.7%	0.0%	0.0%
281501 Environment Impact Assessment for Capital Works	0.01	0.00	0.00	33.3%	0.0%	0.0%
281502 Feasibility Studies for Capital Works	0.01	0.00	0.00	33.3%	0.0%	0.0%
281503 Engineering and Design Studies & Plans for capital	0.10	0.02	0.00	19.9%	0.0%	0.0%
281504 Monitoring, Supervision & Appraisal of capital wor	0.08	0.03	0.00	33.3%	0.0%	0.0%
Output Class: Arrears	0.01	0.01	0.01	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%
Grand Total:	4.75	2.40	1.85	50.5%	38.9%	77.1%
Total Excluding Taxes and Arrears:	4.74	2.39	1.84	50.4%	38.8%	77.0%

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	4.74	2.39	1.84	50.4%	38.8%	77.0%
<i>Recurrent Programmes</i>						
01 Masaka Referral Hospital Services	3.63	1.81	1.60	49.8%	44.1%	88.6%
02 Masaka Referral Hospital Internal Audit	0.01	0.00	0.00	21.3%	10.8%	50.4%
<i>Development Projects</i>						
1004 Masaka Rehabilitation Referral Hospital	1.10	0.58	0.24	52.7%	21.7%	41.1%
Total For Vote	4.74	2.39	1.84	50.4%	38.8%	77.0%

* Excluding Taxes and Arrears

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