

Vote: 170 Mbale Referral Hospital

QUARTER 4: 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 Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.826	3.793	2.837	1.673	74.2%	43.7%	59.0%
Recurrent Non Wage	1.882	2.081	1.378	0.892	73.2%	47.4%	64.8%
Development GoU	0.800	0.800	0.879	0.260	109.9%	32.5%	29.5%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	6.507	6.673	5.094	2.824	78.3%	43.4%	55.4%
Total GoU+Donor (MTEF)	6.507	N/A	5.094	2.824	78.3%	43.4%	55.4%
(ii) Arrears and Taxes Arrears	0.025	N/A	0.018	0.012	70.9%	47.3%	66.7%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	6.533	6.673	5.112	2.836	78.2%	43.4%	55.5%
(iii) Non Tax Revenue	0.180	N/A	0.095	0.048	52.6%	26.5%	50.4%
Grand Total	6.713	6.673	5.207	2.884	77.6%	43.0%	55.4%
Excluding Taxes, Arrears	6.687	6.673	5.189	2.872	77.6%	42.9%	55.4%

* 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	6.69	5.19	2.87	77.6%	42.9%	55.4%
Total For Vote	6.69	5.19	2.87	77.6%	42.9%	55.4%

* 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	
Programs , Projects and Items	
1.56Bn Shs Programme/Project:01 Mbale Referral Hospital Services	
Reason:	
Items	
1.16Bn Shs Item: 211101 General Staff Salaries	
Reason:	
Programs , Projects and Items	
0.62Bn Shs Programme/Project: 1004 Mbale Rehabilitation Referral Hospital	

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Reason:
Items
0.62 Bn Shs Item: 231001 Non Residential buildings (Depreciation)
Reason:
(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*

Vote, Vote Function Key Output	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	inpatients services		
<i>Description of Performance:</i> 62,000 patients to be attended to. Average length of stay is 5 days Bed occupancy rate 85%			
<i>Performance Indicators:</i>			
No. of in patients admitted	62,000		
Bed occupancy rate (inpatients)	85		
Average rate of stay for inpatients (no. days)	5		
<i>Output Cost:</i>	UShs Bn: 0.741	UShs Bn: 0.294	% Budget Spent: 39.7%
Output:085602	Outpatient services		
<i>Description of Performance:</i> 104,000 out patients cases to be seen			
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	5,800		
No. of general outpatients attended to	104,000		
<i>Output Cost:</i>	UShs Bn: 0.417	UShs Bn: 0.192	% Budget Spent: 46.1%
Output:085604	Diagnostic services		
<i>Description of Performance:</i> 72,000 LAB TEST TO BE DONE,45,000 X-RAY TO BE DONE			
<i>Performance Indicators:</i>			
Patient xrays (imaging)	45,000		
No. of labs/tests	72,000		
<i>Output Cost:</i>	UShs Bn: 0.110	UShs Bn: 0.035	% Budget Spent: 32.1%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	UShs Bn: 4.537	UShs Bn: 2.035	% Budget Spent: 44.9%
Output:085606	Prevention and rehabilitation services		
<i>Description of Performance:</i> 17000 ANC cases seen,4800 cases of specialized clinics ,			

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Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	2500 cases of physiotherapy cases to be seen and 9000 children to be immunized		
<i>Performance Indicators:</i>			
No. of people receiving family planning services	2,500		
No. of people immunised	9,000		
No. of antenatal cases	17,000		
<i>Output Cost:</i>	US\$ Bn: 0.060	US\$ Bn: 0.027	% Budget Spent: 44.1%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Construction of surgical complex		
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	0		
No. of other wards constructed	1		
No. of OPD wards rehabilitated	0		
No. of OPD wards constructed	0		
<i>Output Cost:</i>	US\$ Bn: 0.800	US\$ Bn: 0.260	% Budget Spent: 32.5%
Vote Function Cost	US\$ Bn: 6.687	US\$ Bn: 2.872	% Budget Spent: 42.9%
Cost of Vote Services:	US\$ Bn: 6.687	US\$ Bn: 2.872	% Budget Spent: 42.9%

* Excluding Taxes and Arrears

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 170 Mbale Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Inventory updated regularly		

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	6.51	5.09	2.82	78.3%	43.4%	55.4%
<i>Class: Outputs Provided</i>	5.71	4.21	2.56	73.8%	44.9%	60.9%
085601 Inpatient services	0.61	0.45	0.29	73.6%	48.5%	65.9%
085602 Outpatient services	0.40	0.29	0.19	71.4%	47.6%	66.6%
085604 Diagnostic services	0.08	0.06	0.04	75.0%	45.4%	60.5%
085605 Hospital Management and support services	4.54	3.36	2.01	74.1%	44.3%	59.9%
085606 Prevention and rehabilitation services	0.06	0.05	0.03	75.0%	44.1%	58.8%
085607 Immunisation Services	0.02	0.02	0.01	75.0%	24.8%	33.1%
<i>Class: Capital Purchases</i>	0.80	0.88	0.26	109.9%	32.5%	29.5%
085681 Staff houses construction and rehabilitation	0.00	0.88	0.00	N/A	N/A	0.0%
085683 OPD and other ward construction and rehabilitation	0.80	0.00	0.26	0.0%	32.5%	N/A
Total For Vote	6.51	5.09	2.82	78.3%	43.4%	55.4%

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* 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	5.71	4.21	2.56	73.8%	44.9%	60.9%
211101 General Staff Salaries	3.83	2.84	1.67	74.2%	43.7%	59.0%
211103 Allowances	0.16	0.11	0.07	70.3%	46.3%	65.9%
213001 Medical expenses (To employees)	0.01	0.01	0.01	75.1%	49.5%	66.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	64.4%	42.9%	66.7%
221001 Advertising and Public Relations	0.01	0.00	0.00	75.0%	50.0%	66.7%
221002 Workshops and Seminars	0.03	0.02	0.01	69.3%	44.1%	63.6%
221003 Staff Training	0.05	0.04	0.02	75.0%	45.8%	61.1%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.01	0.00	75.0%	6.2%	8.3%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	44.8%	59.7%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	75.0%	50.0%	66.6%
221009 Welfare and Entertainment	0.04	0.03	0.02	75.0%	50.0%	66.7%
221010 Special Meals and Drinks	0.07	0.05	0.04	81.8%	54.4%	66.5%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.03	0.02	56.6%	28.3%	50.0%
221012 Small Office Equipment	0.02	0.01	0.01	75.0%	50.0%	66.7%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
221016 IFMS Recurrent costs	0.02	0.01	0.01	75.0%	50.0%	66.7%
222001 Telecommunications	0.01	0.01	0.00	75.0%	49.8%	66.4%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	44.9%	59.9%
222003 Information and communications technology (ICT)	0.02	0.01	0.01	75.0%	50.0%	66.7%
223001 Property Expenses	0.02	0.01	0.01	75.0%	49.9%	66.5%
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	74.8%	49.9%	66.7%
223004 Guard and Security services	0.00	0.00	0.00	0.0%	0.0%	N/A
223005 Electricity	0.20	0.15	0.10	75.0%	50.0%	66.7%
223006 Water	0.15	0.12	0.08	75.0%	50.0%	66.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	75.0%	49.6%	66.1%
224004 Cleaning and Sanitation	0.13	0.10	0.07	75.0%	50.0%	66.7%
224005 Uniforms, Beddings and Protective Gear	0.06	0.05	0.03	75.0%	43.6%	58.1%
225001 Consultancy Services- Short term	0.12	0.09	0.06	75.0%	49.8%	66.5%
227001 Travel inland	0.06	0.03	0.02	57.2%	38.1%	66.6%
227002 Travel abroad	0.01	0.01	0.01	75.0%	45.6%	60.8%
227004 Fuel, Lubricants and Oils	0.10	0.07	0.04	75.0%	44.0%	58.7%
228001 Maintenance - Civil	0.11	0.08	0.06	75.0%	50.0%	66.7%
228002 Maintenance - Vehicles	0.04	0.03	0.02	70.2%	46.4%	66.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.28	0.21	0.14	75.0%	49.6%	66.2%
228004 Maintenance – Other	0.04	0.03	0.02	75.0%	49.9%	66.5%
Output Class: Capital Purchases	0.80	0.88	0.26	109.9%	32.5%	29.5%
231001 Non Residential buildings (Depreciation)	0.80	0.88	0.26	109.9%	32.5%	29.5%
Output Class: Arrears	0.03	0.02	0.01	70.9%	47.3%	66.7%
321612 Water arrears(Budgeting)	0.02	0.01	0.01	70.0%	46.7%	66.7%
321614 Electricity arrears (Budgeting)	0.00	0.00	0.00	75.0%	50.0%	66.7%
Grand Total:	6.53	5.11	2.84	78.2%	43.4%	55.5%
Total Excluding Taxes and Arrears:	6.51	5.09	2.82	78.3%	43.4%	55.4%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	6.51	5.09	2.82	78.3%	43.4%	55.4%
<i>Recurrent Programmes</i>						
01 Mbale Referral Hospital Services	5.32	3.94	2.38	74.0%	44.7%	60.5%

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<i>Billion Uganda Shillings</i>		Approved Budget	Released	Spent	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
02	Mbale Referral Hospital Internal Audit	0.02	0.01	0.01	51.1%	31.0%	60.6%
03	Mbale Regional Maintenance	0.36	0.26	0.18	72.9%	48.6%	66.7%
<i>Development Projects</i>							
1004	Mbale Rehabilitation Referral Hospital	0.80	0.88	0.26	109.9%	32.5%	29.5%
Total For Vote		6.51	5.09	2.82	78.3%	43.4%	55.4%

* Excluding Taxes and Arrears

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