

Vote: 170 Mbale 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)

		Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>								
Recurrent	Wage	3.946	3.495	3.946	3.372	100.0%	85.5%	85.5%
	Non Wage	3.135	3.366	2.838	2.654	90.5%	84.7%	93.5%
Development	GoU	0.600	0.539	0.600	0.501	99.9%	83.6%	83.6%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		7.681	7.400	7.383	6.528	96.1%	85.0%	88.4%
Total GoU+Donor (MTEF)		7.681	N/A	7.383	6.528	96.1%	85.0%	88.4%
<i>(ii) Arrears and Taxes</i>	<i>Arrears</i>	<i>0.146</i>	<i>N/A</i>	<i>0.000</i>	<i>0.000</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>
	<i>Taxes**</i>	<i>0.000</i>	<i>N/A</i>	<i>0.000</i>	<i>0.000</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Total Budget		7.827	7.400	7.383	6.528	94.3%	83.4%	88.4%
<i>(iii) Non Tax Revenue</i>		<i>0.270</i>	<i>N/A</i>	<i>0.000</i>	<i>0.000</i>	<i>0.0%</i>	<i>0.0%</i>	<i>N/A</i>
Grand Total		8.097	7.400	7.383	6.528	91.2%	80.6%	88.4%
Excluding Taxes, Arrears		7.951	7.400	7.383	6.528	92.9%	82.1%	88.4%

* 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	7.95	7.38	6.53	92.9%	82.1%	88.4%
Total For Vote	7.95	7.38	6.53	92.9%	82.1%	88.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

1) Lack of sufficient funds. 2) Challenges in moving funds from an wanted areas to critically wanting areas. 3) Difficulties in implementation of projects which is always started and abandoned when its not even 1/10 finished. Difficulties in settling pensions arrears and paying new penioners which are always coming monthly. That is to say files are always sent from the line ministry or from MoPS when funds are not available to pay these pensioners. The funds that are budgeted for to pay pensioners who retire within the financial year are used to settle arrears of pensioners who retired before decentralization. Theerefore, giving a challenge as payment of pensioners are concerned. Funds for gratuity has never been enough at any one momment 4) Under release of funds for wage. We made formal communication to PS-ST.

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

<i>(i) Major unspent balances</i>	
Programs , Projects and Items	
0.76Bn Shs	Programme/Project:01 Mbale Referral Hospital Services

Vote: 170 Mbale Referral Hospital

QUARTER 4: Highlights of Vote Performance

Reason:
Items
0.57Bn Shs Item: 211101 General Staff Salaries
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>	We forecast to admit 62500 patients in FY 2015/16	58,107 patients admitted	Due to condemed surgical ward
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	62,500	58107	
<i>Output Cost:</i>	UShs Bn: 0.613	UShs Bn: 0.602	% Budget Spent: 98.3%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	We forecast to handle 106,000 patients in OPD services	123029 patients seen in Out patient	Non functionality of lower health facilities
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	6,000	11386	
No. of general outpatients attended to	100,000	120921	
<i>Output Cost:</i>	UShs Bn: 0.370	UShs Bn: 0.344	% Budget Spent: 93.0%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	82,000 LAB TEST TO BE DONE,45,000 X-RAY TO BE DONE	163,107 lb tests done	No variation
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	5,400	7812	
No. of laboratory tests carried out	65,000	163107	
<i>Output Cost:</i>	UShs Bn: 0.078	UShs Bn: 0.056	% Budget Spent: 72.5%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	All establised staff on the pay roll were paid by 26th of every month, payment of services were done according PDU/PDA guidelines, monitoring of health service delivery done		New pension files from the centre to vote 170
<i>Output Cost:</i>	UShs Bn: 6.208	UShs Bn: 4.977	% Budget Spent: 80.2%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	7000 ANC cases seen,4800 cases of specialized clinics ,	8225 ANC cases seen,4800 cases of specialized clinics ,	No variation

Vote: 170 Mbale Referral Hospital

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
	5400 cases of physiotherapy cases to be seen and 9000 children to be immunized	5400 cases of physiotherapy cases to be seen and 9000 children to be immunized	
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	2,500	2123	
No. of children immunised (All immunizations)	9,000	15797	
No. of antenatal cases (All attendances)	7,000	4106	
<i>Output Cost:</i>	US\$ Bn: 0.060	US\$ Bn: 0.025	% Budget Spent: 41.4%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Construction of surgical complex	Renovated Nutrition ward, mental and doctors' mess and built car shade & mortuary unit	There was no variation
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	0	0	
No. of other wards constructed	1	1	
No. of OPD wards rehabilitated		0	
No. of OPD wards constructed	1	0	
<i>Output Cost:</i>	US\$ Bn: 0.600	US\$ Bn: 0.249	% Budget Spent: 41.6%
Vote Function Cost	US\$ Bn: 7.951	US\$ Bn: 6.528	% Budget Spent: 82.1%
Cost of Vote Services:	US\$ Bn: 7.951	US\$ Bn: 6.528	% Budget Spent: 82.1%

* Excluding Taxes and Arrears

1) Lack of sufficient funds. 2) Challenges in moving funds from an wanted areas to critically wanting areas. 3) Difficulties in implementation of projects which is always started and abandoned when its not even 1/10 finished. Difficulties in settling pensions arrears and paying new pensioners which are always coming monthly. That is to say files are always sent from the line ministry or from MoPS when funds are not available to pay these pensioners. The funds that are budgeted for to pay pensioners who retire within the financial year are used to settle arrears of pensioners who retired before decentralization. Therefore, giving a challenge as payment of pensioners are concerned. Funds for gratuity has never been enough at any one moment

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		
To submit vacant posts to HSC and public services	Submitted vacant posts to HSC , MOH and MoPS	Normal retirement, death and transfers

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*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	7.68	7.38	6.53	96.1%	85.0%	88.4%

Vote: 170 Mbale Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<i>Class: Outputs Provided</i>	7.08	6.78	6.03	95.8%	85.1%	88.8%
085601 Inpatient services	0.61	0.61	0.60	99.4%	98.3%	98.9%
085602 Outpatient services	0.37	0.36	0.34	96.6%	93.0%	96.3%
085604 Diagnostic services	0.08	0.06	0.06	80.1%	72.5%	90.5%
085605 Hospital Management and support services	5.94	5.70	4.98	95.9%	83.8%	87.4%
085606 Prevention and rehabilitation services	0.06	0.04	0.03	66.5%	55.5%	83.4%
085607 Immunisation Services	0.02	0.02	0.01	80.7%	61.4%	76.1%
<i>Class: Capital Purchases</i>	0.60	0.60	0.50	99.9%	83.6%	83.6%
085683 OPD and other ward construction and rehabilitation	0.60	0.60	0.50	99.9%	83.6%	83.6%
Total For Vote	7.68	7.38	6.53	96.1%	85.0%	88.4%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	7.08	6.78	6.03	95.8%	85.1%	88.8%
211101 General Staff Salaries	3.95	3.95	3.37	100.0%	85.5%	85.5%
211103 Allowances	0.18	0.17	0.16	90.2%	88.7%	98.3%
212102 Pension for General Civil Service	0.05	0.05	0.04	98.8%	97.5%	98.7%
213001 Medical expenses (To employees)	0.01	0.01	0.01	86.5%	72.9%	84.4%
213002 Incapacity, death benefits and funeral expenses	0.02	0.02	0.02	96.7%	93.4%	96.6%
213004 Gratuity Expenses	0.81	0.81	0.81	99.8%	99.6%	99.8%
221001 Advertising and Public Relations	0.01	0.01	0.01	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.02	0.01	0.01	87.0%	74.1%	85.1%
221003 Staff Training	0.06	0.05	0.05	95.0%	84.5%	89.0%
221005 Hire of Venue (chairs, projector, etc)	0.01	0.01	0.01	99.5%	98.9%	99.5%
221008 Computer supplies and Information Technology (IT	0.02	0.02	0.02	83.3%	83.3%	100.0%
221009 Welfare and Entertainment	0.04	0.03	0.03	72.0%	71.9%	99.9%
221010 Special Meals and Drinks	0.05	0.06	0.06	112.6%	106.2%	94.3%
221011 Printing, Stationery, Photocopying and Binding	0.04	0.03	0.03	84.2%	68.4%	81.2%
221012 Small Office Equipment	0.02	0.01	0.01	75.0%	50.0%	66.7%
221016 IFMS Recurrent costs	0.02	0.01	0.01	75.0%	50.0%	66.7%
221017 Subscriptions	0.00	0.00	0.00	71.7%	47.8%	66.7%
221020 IPPS Recurrent Costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.02	0.02	0.01	83.3%	66.6%	79.9%
222002 Postage and Courier	0.00	0.00	0.00	84.3%	68.5%	81.3%
222003 Information and communications technology (ICT)	0.02	0.02	0.02	99.5%	99.0%	99.5%
223002 Rates	0.00	0.00	0.00	0.0%	0.0%	N/A
223003 Rent – (Produced Assets) to private entities	0.01	0.01	0.01	97.1%	94.1%	97.0%
223004 Guard and Security services	0.02	0.01	0.01	76.2%	50.8%	66.7%
223005 Electricity	0.20	0.19	0.19	95.7%	95.7%	100.0%
223006 Water	0.16	0.16	0.16	100.9%	98.1%	97.2%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	41.7%	27.8%	66.7%
224001 Medical and Agricultural supplies	0.39	0.29	0.20	75.0%	50.0%	66.7%
224004 Cleaning and Sanitation	0.13	0.12	0.12	93.5%	93.5%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.06	0.06	0.05	90.8%	82.3%	90.6%
225001 Consultancy Services- Short term	0.10	0.08	0.06	83.5%	67.0%	80.3%
226002 Licenses	0.00	0.00	0.00	0.0%	0.0%	N/A
227001 Travel inland	0.05	0.11	0.11	207.9%	209.0%	100.5%
227002 Travel abroad	0.01	0.01	0.01	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.13	0.08	0.08	58.1%	58.1%	100.0%
228001 Maintenance - Civil	0.08	0.09	0.09	108.1%	103.9%	96.0%
228002 Maintenance - Vehicles	0.03	0.02	0.02	90.0%	80.2%	89.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.30	0.23	0.22	78.8%	75.1%	95.4%

Vote: 170 Mbale Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
228004 Maintenance – Other	0.06	0.02	0.02	37.2%	35.9%	96.5%
Output Class: Capital Purchases	0.60	0.60	0.50	99.9%	83.6%	83.6%
231001 Non Residential buildings (Depreciation)	0.00	0.25	0.25	N/A	N/A	100.0%
312101 Non-Residential Buildings	0.60	0.35	0.25	57.9%	41.6%	71.8%
Output Class: Arrears	0.15	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.15	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	7.83	7.38	6.53	94.3%	83.4%	88.4%
Total Excluding Taxes and Arrears:	7.68	7.38	6.53	96.1%	85.0%	88.4%

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	7.68	7.38	6.53	96.1%	85.0%	88.4%
<i>Recurrent Programmes</i>						
01 Mbale Referral Hospital Services	6.70	6.48	5.72	96.7%	85.4%	88.3%
02 Mbale Referral Hospital Internal Audit	0.02	0.01	0.01	33.6%	33.6%	100.0%
03 Mbale Regional Maintenance	0.36	0.30	0.30	82.4%	82.6%	100.2%
<i>Development Projects</i>						
1004 Mbale Rehabilitation Referral Hospital	0.60	0.60	0.50	99.9%	83.6%	83.6%
Total For Vote	7.68	7.38	6.53	96.1%	85.0%	88.4%

* Excluding Taxes and Arrears

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