

Vote: 173 Mbarara 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 (US\$ 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	3.279	2.881	2.149	2.037	65.5%	62.1%	94.8%
Recurrent Non Wage	1.147	1.289	0.848	0.843	73.9%	73.5%	99.5%
Development GoU	1.000	1.050	0.710	0.557	71.0%	55.7%	78.5%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.426	5.219	3.706	3.438	68.3%	63.4%	92.7%
Total GoU+Donor (MTEF)	5.426	N/A	3.706	3.438	68.3%	63.4%	92.7%
(ii) Arrears and Taxes Arrears	0.138	N/A	0.136	0.132	98.9%	95.4%	96.4%
(ii) Arrears and Taxes Taxes**	0.100	N/A	0.100	0.100	100.0%	100.0%	100.0%
Total Budget	5.664	5.219	3.943	3.669	69.6%	64.8%	93.1%
(iii) Non Tax Revenue	0.560	N/A	0.526	0.527	94.0%	94.0%	100.0%
Grand Total	6.224	5.219	4.469	4.196	71.8%	67.4%	93.9%
Excluding Taxes, Arrears	5.986	5.219	4.233	3.964	70.7%	66.2%	93.7%

* 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	5.99	4.23	3.96	70.7%	66.2%	93.7%
Total For Vote	5.99	4.23	3.96	70.7%	66.2%	93.7%

* 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*

--

Vote: 173 Mbarara 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
<i>Vote Function: 0856 Regional Referral Hospital Services</i>			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	30,000 admissions, 70 % bed occupancy, 5 days average length of stay		
<i>Performance Indicators:</i>			
No. of in patients admitted	30,000		
Bed occupancy rate (inpatients)	70		
Average rate of stay for inpatients (no. days)	5		
<i>Output Cost:</i>	UShs Bn: 1.042	UShs Bn: 0.765	% Budget Spent: 73.4%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	40000 general outpatients, 120000 special clinics attendance		
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	120,000		
No. of general outpatients attended to	40,000		
<i>Output Cost:</i>	UShs Bn: 0.181	UShs Bn: 0.131	% Budget Spent: 72.6%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	6000 x-ray examinations, 6000 ultra sound scans, 1100 Scans, 67000 lab examinations, 7,000 blood transfusions, 1000 ECGs', 800 ECHOs,.		
<i>Performance Indicators:</i>			
Patient xrays (imaging)	14,900		
No. of labs/tests	67,000		
<i>Output Cost:</i>	UShs Bn: 0.102	UShs Bn: 0.070	% Budget Spent: 68.5%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	UShs Bn: 3.569	UShs Bn: 2.256	% Budget Spent: 63.2%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	3000 Family Planning Contacts, 11000 antenatal cases, 22000 PMTCT/VCT Contacts, 30000 immunizations		
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3,000		
No. of people immunised	30,000		
No. of antenatal cases	33,000		
<i>Output Cost:</i>	UShs Bn: 0.061	UShs Bn: 0.045	% Budget Spent: 73.2%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Hospital administration block refurbished		
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated	0		

Vote: 173 Mbarara Referral Hospital

QUARTER 4: 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
general wards No. of hospitals benefiting from the renovation of existing facilities.	1		
<i>Output Cost:</i>	UShs Bn: 0.130	UShs Bn: 0.060	% Budget Spent: 46.2%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i> Construction of an 8 unit and 16 unit staff quarters			
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	24		
<i>Output Cost:</i>	UShs Bn: 0.840	UShs Bn: 0.497	% Budget Spent: 59.2%
Vote Function Cost	UShs Bn: 5.986	UShs Bn: 3.964	% Budget Spent: 66.2%
Cost of Vote Services:	UShs Bn: 5.986	UShs Bn: 3.964	% Budget Spent: 66.2%

* Excluding Taxes and Arrears

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 173 Mbarara Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Recruitment Plans submitted to MOH		
Training of all staf at data generation points in HMIS		

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	5.43	3.71	3.44	68.3%	63.4%	92.7%
<i>Class: Outputs Provided</i>	4.43	3.00	2.88	67.7%	65.1%	96.1%
085601 Inpatient services	0.48	0.35	0.35	73.5%	73.6%	100.1%
085602 Outpatient services	0.18	0.13	0.13	72.8%	72.6%	99.8%
085604 Diagnostic services	0.10	0.07	0.07	70.7%	68.5%	96.9%
085605 Hospital Management and support services	3.57	2.37	2.26	66.4%	63.2%	95.2%
085606 Prevention and rehabilitation services	0.06	0.05	0.04	74.0%	73.2%	98.9%
085607 Immunisation Services	0.03	0.02	0.02	75.9%	74.0%	97.6%
<i>Class: Capital Purchases</i>	1.00	0.71	0.56	71.0%	55.7%	78.5%
085678 Purchase of Office and Residential Furniture and Fittings	0.03	0.01	0.00	16.7%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.13	0.11	0.06	84.7%	46.2%	54.5%
085681 Staff houses construction and rehabilitation	0.84	0.59	0.50	70.8%	59.2%	83.6%
Total For Vote	5.43	3.71	3.44	68.3%	63.4%	92.7%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expend- iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	4.43	3.00	2.88	67.7%	65.1%	96.1%
211101 General Staff Salaries	3.28	2.15	2.04	65.5%	62.1%	94.8%
211103 Allowances	0.01	0.01	0.01	75.0%	67.6%	90.2%

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	74.8%	99.7%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.1%	74.4%	99.1%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	51.7%	68.9%
221002 Workshops and Seminars	0.01	0.00	0.00	75.0%	76.0%	101.3%
221003 Staff Training	0.01	0.01	0.01	75.0%	74.3%	99.1%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	75.0%	67.3%	89.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	75.0%	68.7%	91.6%
221009 Welfare and Entertainment	0.02	0.02	0.02	72.2%	72.2%	100.0%
221010 Special Meals and Drinks	0.06	0.04	0.05	75.1%	82.8%	110.3%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	75.0%	74.2%	99.0%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	54.2%	72.3%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	75.0%	70.2%	93.6%
222001 Telecommunications	0.01	0.01	0.01	75.0%	76.1%	101.5%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	50.0%	66.7%
222003 Information and communications technology (ICT)	0.01	0.01	0.01	75.0%	85.4%	113.9%
223001 Property Expenses	0.01	0.00	0.00	75.0%	75.0%	100.0%
223004 Guard and Security services	0.01	0.00	0.00	75.0%	60.2%	80.3%
223005 Electricity	0.20	0.16	0.16	76.1%	76.1%	100.0%
223006 Water	0.32	0.23	0.23	71.0%	70.9%	99.8%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	78.2%	69.0%	88.3%
224004 Cleaning and Sanitation	0.14	0.10	0.10	74.5%	72.8%	97.7%
224005 Uniforms, Beddings and Protective Gear	0.03	0.02	0.02	73.5%	60.7%	82.6%
227001 Travel inland	0.06	0.04	0.04	75.0%	77.9%	103.8%
227002 Travel abroad	0.00	0.00	0.00	75.0%	50.0%	66.7%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.00	0.00	75.0%	70.6%	94.1%
227004 Fuel, Lubricants and Oils	0.09	0.06	0.06	74.1%	74.7%	100.7%
228001 Maintenance - Civil	0.02	0.01	0.01	75.0%	74.2%	99.0%
228002 Maintenance - Vehicles	0.03	0.02	0.02	77.1%	77.2%	100.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.02	0.02	75.0%	73.7%	98.2%
228004 Maintenance – Other	0.01	0.01	0.01	71.7%	70.9%	98.9%
Output Class: Capital Purchases	1.10	0.81	0.66	73.6%	59.8%	81.2%
231001 Non Residential buildings (Depreciation)	0.13	0.11	0.06	84.7%	46.2%	54.5%
231002 Residential buildings (Depreciation)	0.76	0.58	0.50	76.0%	65.4%	86.1%
231006 Furniture and fittings (Depreciation)	0.03	0.01	0.00	16.7%	0.0%	0.0%
281503 Engineering and Design Studies & Plans for capital	0.05	0.01	0.00	25.0%	0.0%	0.0%
281504 Monitoring, Supervision & Appraisal of capital wor	0.03	0.01	0.00	16.7%	0.0%	0.0%
312204 Taxes on Machinery, Furniture & Vehicles	0.10	0.10	0.10	100.0%	100.0%	100.0%
Output Class: Arrears	0.14	0.14	0.13	98.9%	95.4%	96.4%
321612 Water arrears(Budgeting)	0.12	0.12	0.12	100.0%	96.1%	96.1%
321614 Electricity arrears (Budgeting)	0.01	0.01	0.01	89.8%	89.8%	100.0%
Grand Total:	5.66	3.94	3.67	69.6%	64.8%	93.1%
Total Excluding Taxes and Arrears:	5.43	3.71	3.44	68.3%	63.4%	92.7%

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	5.43	3.71	3.44	68.3%	63.4%	92.7%
<i>Recurrent Programmes</i>						
01 Mbarara Referral Hospital Services	4.40	2.98	2.87	67.8%	65.2%	96.1%
02 Mbarara Referral Hospital Internal Audit	0.02	0.01	0.01	50.3%	50.3%	100.0%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.00	0.71	0.56	71.0%	55.7%	78.5%
Total For Vote	5.43	3.71	3.44	68.3%	63.4%	92.7%

Vote: 173 Mbarara Referral Hospital

QUARTER 4: Highlights of Vote Performance

** Excluding Taxes and Arrears*

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