

Vote: 173 Mbarara 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>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Sep	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	3.399	0.000	0.850	0.674	25.0%	19.8%	79.3%
Recurrent Non Wage	1.878	0.000	0.469	0.226	25.0%	12.0%	48.2%
Development GoU	1.210	0.000	0.327	0.156	27.0%	12.9%	47.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	6.487	0.000	1.646	1.056	25.4%	16.3%	64.2%
Total GoU+Donor (MTEF)	6.487	N/A	1.646	1.056	25.4%	16.3%	64.2%
<i>(ii) Arrears and Taxes</i> Arrears	0.300	N/A	0.056	0.056	18.8%	18.8%	100.0%
Taxes**	0.119	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	6.906	0.000	1.702	1.112	24.6%	16.1%	65.3%
<i>(iii) Non Tax Revenue</i>	0.725	N/A	0.212	0.205	29.2%	28.3%	96.8%
Grand Total	7.630	0.000	1.914	1.317	25.1%	17.3%	68.8%
Excluding Taxes, Arrears	7.212	0.000	1.857	1.261	25.8%	17.5%	67.9%

* 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	7.21	1.86	1.26	25.8%	17.5%	67.9%
Total For Vote	7.21	1.86	1.26	25.8%	17.5%	67.9%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

No major challenges have been experienced during budget execution except challenges of under funded items that leads to inadequacies in service delivery. Medicines shortfalls without alternative sources lead to service gaps necessitating clients to buy some items. Increased inflation and loss of value by the shilling against the dollar continues to reduce the volume of goods and services we can deliver.

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

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

* Excluding Taxes and Arrears

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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
<i>Vote Function: 0856 Regional Referral Hospital Services</i>			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	30,000 admissions, 75 % Occupancy rate, 5 Days average length of stay	6,966 admissions, 78% occupancy rate, 4 days ALOS	No significant variations from the planned outputs
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	30,000	6966	
<i>Output Cost:</i>	US\$ Bn: 1.599	US\$ Bn: 0.308	% Budget Spent: 19.2%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	40,000 Outpatients, 133,000 special clinics attendance	16,824 general outpatients, 48,091 special clinics attendances Inclusive of; 2,237 major operations, 1,523 normal deliveries, 1,062 caesarean section deliveries	Planned outputs were surpassed due to high turn up of clients
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	133,000	48091	
No. of general outpatients attended to	40,000	16824	
<i>Output Cost:</i>	US\$ Bn: 0.181	US\$ Bn: 0.037	% Budget Spent: 20.8%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	6,000 X-rays examinations, 6,000 Ultra sound examinations, 600 CT Scans, 130,000 lab examinations, 1,000 ECGs', 800 ECHOs'	0 x-ray examinations, 1,719 ultra sound examinations, 0 CT scan examinations, 29,077 lab examinations 200 ECG Examinations, 163 ECHO Examinations	The variations reflected were due to non-functionality of the x-ray and CT scan machines
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	14,400	2082	
No. of laboratory tests carried out	130,000	29077	
<i>Output Cost:</i>	US\$ Bn: 0.102	US\$ Bn: 0.019	% Budget Spent: 18.7%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	824 meals for malnourished children & TB patients, 1 top management meetings, 9 other committee meetings, 0 contracts committee meetings held, 0 hospital Board meetings held, 0 evaluation committee meeting held, 12 other staff meetings held, 4 medical equipment		The variations were due to busy schedule disruptions and expired term of the Hospital Management Board and contracts committee

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QUARTER 1: 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
		repaired and maintained, 6 repairs on 7 vehicles & generators, Payment for utilities i.e water & power for the quarter basis, Cleaning of Hospital compounds and buildings during the quarter, Washing of linen, Annual performance report, Final accounts	
	<i>Output Cost:</i> US\$ Bn: 4.027	<i>US\$ Bn:</i> 0.726	% Budget Spent: 18.0%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	11,000 antenatal attendances, 23,689 EMTCT/HCT Contacts, 3,000 family planning contacts	7,620 antenatal/EMTCT/HCT attendances, 579 family planning contacts, 7,832 immunizations	Surpassed the planned outputs
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	579	
No. of children immunised (All immunizations)	30000	7832	
No. of antenatal cases (All attendances)	11000	7620	
	<i>Output Cost:</i> US\$ Bn: 0.061	<i>US\$ Bn:</i> 0.010	% Budget Spent: 16.9%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	-Purchase of medical equipment for the emergency unit including mobile x-ray, resuscitation table, defibrillator, patient monitors and instruments. Purchase of Neuro-surgery equipment, Purchase of transport equipment one double cabin pickup truck, Add a coat of paint on the old structures of the hospital	Procurement requisitions raised	Delayed procurement
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	8	0	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
	<i>Output Cost:</i> US\$ Bn: 0.585	<i>US\$ Bn:</i> 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Continue construction of the 16 units staff quarters	Super structure at 60%, three site meetings held, continuous supervision, two interim certificates issued, one certificate partially paid	Works are on schedule no variations
<i>Performance Indicators:</i>			
No. of staff houses	16	60	

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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
constructed/rehabilitated			
<i>Output Cost:</i>	UShs Bn: 0.625	UShs Bn: 0.156	% Budget Spent: 25.0%
Vote Function Cost	UShs Bn: 7.212	UShs Bn: 1.261	% Budget Spent: 17.5%
Cost of Vote Services:	UShs Bn: 7.212	UShs Bn: 1.261	% Budget Spent: 17.5%

* Excluding Taxes and Arrears

The nature of hospital operations has gone to another level where we are doing complicated surgeries that raise our operational costs. Most of the equipment that has been on service warrant has been taken up by the hospital after expiry of the warranty and it is costly to maintain since the technicians are not within the country and most of the time are called in from Nairobi and the spares are equally expensive. The hospital continues to experience challenges of timely delivery of medicines and related supplies in sufficient quantities. These challenges are envisaged to be carried forward in the subsequent quarters. There are multiple points of data collection in the entity and we don't have adequate staffing to cover of all them leading to loss of data and under reporting.

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 of all critical cadres and replacement of attrition cases in line with our submission of vacant positions for clearance	Submissions made to Health Service Commission and clearance sought from Ministry of Public Service to recruit critical cadres within the wage bill	Delayed action by Health Service Commission to recruit on replacement and delayed authorization to recruit by Ministry of Public Service
Vote: 173 Mbarara Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Procure computers, recruit and close data gaps	Mad an arrangement with Mbarara University to have the IT department and its students spear head this activity	Recruitment was not possible due to lack of IT cadres in the establishment

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	6.49	1.65	1.06	25.4%	16.3%	64.2%
<i>Class: Outputs Provided</i>	5.28	1.32	0.90	25.0%	17.0%	68.2%
085601 Inpatient services	0.87	0.31	0.10	35.1%	11.8%	33.5%
085602 Outpatient services	0.18	0.05	0.04	25.0%	20.8%	83.0%
085604 Diagnostic services	0.10	0.03	0.02	25.2%	18.7%	74.3%
085605 Hospital Management and support services	4.03	0.92	0.73	22.8%	18.0%	79.1%
085606 Prevention and rehabilitation services	0.06	0.02	0.01	25.0%	16.9%	67.6%
085607 Immunisation Services	0.03	0.01	0.00	25.0%	11.7%	46.8%
<i>Class: Capital Purchases</i>	1.21	0.33	0.16	27.0%	12.9%	47.8%
085678 Purchase of Office and Residential Furniture and Fittings	0.00	0.02	0.00	N/A	N/A	0.0%
085680 Hospital Construction/rehabilitation	0.58	0.00	0.00	0.0%	0.0%	N/A
085681 Staff houses construction and rehabilitation	0.63	0.31	0.16	49.5%	25.0%	50.5%
Total For Vote	6.49	1.65	1.06	25.4%	16.3%	64.2%

* Excluding Taxes and Arrears

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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	5.28	1.32	0.90	25.0%	17.0%	68.2%
211101 General Staff Salaries	3.40	0.85	0.67	25.0%	19.8%	79.3%
211103 Allowances	0.01	0.00	0.00	20.1%	20.1%	100.0%
212102 Pension for General Civil Service	0.09	0.02	0.00	25.0%	0.0%	0.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	3.6%	14.6%
213004 Gratuity Expenses	0.25	0.07	0.00	26.6%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	14.7%	58.8%
221003 Staff Training	0.01	0.00	0.00	25.0%	14.4%	57.6%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	23.5%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	23.8%	3.9%	16.5%
221009 Welfare and Entertainment	0.02	0.01	0.00	25.4%	10.4%	40.9%
221010 Special Meals and Drinks	0.06	0.01	0.01	25.0%	24.6%	98.6%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.01	0.01	23.6%	22.7%	96.3%
221012 Small Office Equipment	0.00	0.00	0.00	20.8%	0.0%	0.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	N/A
222001 Telecommunications	0.01	0.00	0.00	23.9%	11.5%	48.1%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	22.4%	89.5%
222003 Information and communications technology (ICT)	0.01	0.00	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.01	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.20	0.05	0.05	25.0%	25.0%	100.0%
223006 Water	0.32	0.08	0.08	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	13.5%	54.0%
224001 Medical and Agricultural supplies	0.39	0.10	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.14	0.04	0.03	25.0%	24.4%	97.4%
224005 Uniforms, Beddings and Protective Gear	0.03	0.01	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.06	0.01	0.01	22.7%	23.9%	105.2%
227002 Travel abroad	0.00	0.00	0.00	25.0%	25.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.00	0.00	25.0%	1.7%	7.0%
227004 Fuel, Lubricants and Oils	0.09	0.02	0.01	23.4%	11.7%	50.0%
228001 Maintenance - Civil	0.02	0.00	0.00	25.0%	3.0%	11.9%
228002 Maintenance - Vehicles	0.03	0.01	0.00	25.0%	2.9%	11.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.01	0.00	25.0%	4.8%	19.4%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	1.8%	7.1%
Output Class: Capital Purchases	1.33	0.33	0.16	24.6%	11.8%	47.8%
312101 Non-Residential Buildings	0.07	0.02	0.00	25.0%	0.0%	0.0%
312102 Residential Buildings	0.63	0.16	0.16	25.0%	25.0%	100.0%
312201 Transport Equipment	0.12	0.03	0.00	25.0%	0.0%	0.0%
312202 Machinery and Equipment	0.40	0.12	0.00	31.1%	0.0%	0.0%
312204 Taxes on Machinery, Furniture & Vehicles	0.12	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	0.30	0.06	0.06	18.8%	18.8%	100.0%
321612 Water arrears(Budgeting)	0.06	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.24	0.06	0.06	23.6%	23.6%	100.0%
Grand Total:	6.91	1.70	1.11	24.6%	16.1%	65.3%
Total Excluding Taxes and Arrears:	6.49	1.65	1.06	25.4%	16.3%	64.2%

Vote: 173 Mbarara Referral Hospital

QUARTER 1: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
VF:0856 Regional Referral Hospital Services	6.49	1.65	1.06	25.4%	16.3%	64.2%
<i>Recurrent Programmes</i>						
01 Mbarara Referral Hospital Services	5.25	1.32	0.90	25.1%	17.1%	68.2%
02 Mbarara Referral Hospital Internal Audit	0.02	0.00	0.00	0.0%	0.0%	N/A
03 Mbarara Regional Maintenance	0.00	0.00	0.00	N/A	N/A	N/A
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.21	0.33	0.16	27.0%	12.9%	47.8%
Total For Vote	6.49	1.65	1.06	25.4%	16.3%	64.2%

* Excluding Taxes and Arrears

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