

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 (UShs Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Wage	3.399	2.942	4.021	3.264	118.3%	96.0%	81.2%
Recurrent Non Wage	1.878	3.411	2.979	2.926	158.6%	155.8%	98.2%
Development GoU	1.210	1.185	1.261	0.689	104.2%	57.0%	54.6%
Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	6.487	7.538	8.261	6.879	127.3%	106.0%	83.3%
Total GoU+Donor (MTEF)	6.487	N/A	8.261	6.879	127.3%	106.0%	83.3%
<i>(ii) Arrears and Taxes</i> Arrears	0.300	N/A	0.356	0.356	118.8%	118.8%	100.0%
Taxes**	0.119	N/A	0.094	0.094	79.4%	79.4%	100.0%
Total Budget	6.906	7.538	8.711	7.329	126.1%	106.1%	84.1%
<i>(iii) Non Tax Revenue</i>	0.725	N/A	0.960	0.941	132.5%	129.8%	98.0%
Grand Total	7.630	7.538	9.671	8.270	126.7%	108.4%	85.5%
Excluding Taxes, Arrears	7.212	7.538	9.221	7.820	127.9%	108.4%	84.8%

* 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	7.21	9.22	7.82	127.9%	108.4%	84.8%
Total For Vote	7.21	9.22	7.82	127.9%	108.4%	84.8%

* 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. The reflected over expenditure is a result of the supplementary budget for pension and gratuity while the under utilization of funds was due to delayed capture and payment of pension and gratuity beneficiaries and delays to fill existing gaps in the staff structure that are budgeted for.

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	
0.81 Bn Shs	Programme/Project:01 Mbarara Referral Hospital Services
Reason:	
0.76 Bn Shs	Item: 211101 General Staff Salaries

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Reason:
Programs , Projects and Items
0.57 Bn Shs Programme/Project: 1004 Mbarara Rehabilitation Referral Hospital
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	Inpatient services		
<i>Description of Performance:</i>	30,000 admissions, 75 % Occupancy rate, 5 Days average length of stay	30,526 admissions, 80.1% occupancy rate, 4 days average length of stay Inclusive of 8,403 major operations, 5,786 normal deliveries and 3,861 caesarean sections	There was over performance against the planned outputs due to a higher turn up of clients
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	30,000	30526	
<i>Output Cost:</i>	US\$ Bn: 1.599	US\$ Bn: 1.967	% Budget Spent: 123.0%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	40,000 Outpatients, 133,000 special clinics attendance	43,825 general outpatients, 130,011 special clinics attendances	Minor variations due to patient turn up
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	133,000	130011	
No. of general outpatients attended to	40,000	43825	
<i>Output Cost:</i>	US\$ Bn: 0.181	US\$ Bn: 0.209	% Budget Spent: 115.6%
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'	1,535 x-ray examinations, 7,380 ultra sound examinations, 84,344 lab examinations Also done: 1,035 ECG examinations, 260 ECHO examinations, 0 CT scan examinations, 88 endoscopy examinations	Variations due to break down of machinery
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	14,400	10298	
No. of laboratory tests carried out	130,000	84344	

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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>Output Cost:</i>	UShs Bn: 0.102	UShs Bn: 0.118	% Budget Spent: 116.3%
Output:085605	Hospital Management and support services		
<i>Description of Performance:</i>	2,385 meals for malnourished children & TB patients, 1 top management meetings, 23 other committee meetings, 8 contracts committee meetings held, 0 hospital Board meetings held, 11 evaluation committee meeting held, 32 other staff meetings held, 22 medical equipment repaired and maintained, 14 Repairs on 7 vehicles , payment for utilities i.e water & power for the year, cleaning of Hospital compounds and buildings during for the year, washing of linen for a year, third quarter performance report prepared & submitted, nine months accounts prepared		Minor variations due to busy schedules and lack of a board
<i>Output Cost:</i>	UShs Bn: 4.027	UShs Bn: 4.179	% Budget Spent: 103.8%
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	25,671 antenatal attendances, 2,239 family planning contacts, 27,744 immunizations	Variation due to lower clients turn up
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3000	2239	
No. of childred immunised (All immunizations)	30000	27744	
No. of antenatal cases (All attendances)	11000	25671	
<i>Output Cost:</i>	UShs Bn: 0.061	UShs Bn: 0.068	% Budget Spent: 110.8%
Output:085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	-Purchase of medical equipment for the emergency unit including mobile x-ray, resurcitation table, defibrilator, 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	Delivery, installation, user training and commissioning of resuscitation trolley and accessories, defibrillator, medical fridge, central suction machine (vacuum plant) with accessories	Delayed procurement and delayed delivery
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	8	1	
No. of hospitals benefiting from the rennovation of existing facilities.	1	1	
<i>Output Cost:</i>	UShs Bn: 0.585	UShs Bn: 0.465	% Budget Spent: 79.6%
Output:085681	Staff houses construction and rehabilitation		

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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
<i>Description of Performance:</i>	Continue construction of the 16 units staff quarters	16 units of staff quarters at the third slab	Contract affected by budget limitations
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	16	16	
<i>Output Cost:</i>	US\$ Bn: 0.625	US\$ Bn: 0.224	% Budget Spent: 35.8%
Vote Function Cost	US\$ Bn: 7.212	US\$ Bn: 7.820	% Budget Spent: 108.4%
Cost of Vote Services:	US\$ Bn: 7.212	US\$ Bn: 7.820	% Budget Spent: 108.4%

* Excluding Taxes and Arrears

Maintenance of modern equipment remains a major challenge due to lack of adequate capacity and related expenses both for the technicians and spares. 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 all of 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	We have received support from development partners who have filled some of the critical cadres like midwives while the Health Service Commission has appointed support staff recruited by the entity	Inadequate wage provision to fill all the existing gaps and failure to fill senior clinical positions .
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Vote Function: 08 56 Regional Referral Hospital Services		
Procure computers, recruit and close data gaps	Negotiations have been held with development partners to fill human resource gaps and equip records unit to computerise it.	We failed to bring MUST staff in time and waited for the project

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	8.26	6.88	127.3%	106.0%	83.3%
<i>Class: Outputs Provided</i>	5.28	6.84	5.63	129.7%	106.7%	82.3%
085601 Inpatient services	0.87	1.35	1.03	154.6%	117.3%	75.9%
085602 Outpatient services	0.18	0.23	0.21	125.0%	115.6%	92.5%
085604 Diagnostic services	0.10	0.13	0.12	125.2%	116.3%	92.9%
085605 Hospital Management and support services	4.03	5.02	4.18	124.7%	103.8%	83.2%
085606 Prevention and rehabilitation services	0.06	0.08	0.07	125.0%	110.8%	88.6%
085607 Immunisation Services	0.03	0.04	0.03	125.0%	101.0%	80.8%
<i>Class: Capital Purchases</i>	1.21	1.42	1.25	117.1%	103.0%	88.0%
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	0.62	1.02	106.3%	174.9%	164.6%
085681 Staff houses construction and rehabilitation	0.63	0.78	0.22	124.5%	35.8%	28.8%

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Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
Total For Vote	6.49	8.26	6.88	127.3%	106.0%	83.3%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	5.28	7.00	6.19	132.6%	117.3%	88.4%
211101 General Staff Salaries	3.40	4.02	3.26	118.3%	96.0%	81.2%
211103 Allowances	0.01	0.01	0.01	95.5%	94.8%	99.3%
212102 Pension for General Civil Service	0.09	0.25	0.60	297.2%	699.8%	235.5%
213001 Medical expenses (To employees)	0.01	0.01	0.01	125.0%	115.7%	92.6%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	125.0%	100.6%	80.5%
213004 Gratuity Expenses	0.25	0.83	0.56	329.1%	221.4%	67.3%
221001 Advertising and Public Relations	0.00	0.00	0.00	125.0%	53.4%	42.7%
221002 Workshops and Seminars	0.01	0.01	0.01	125.0%	109.5%	87.6%
221003 Staff Training	0.01	0.01	0.01	125.0%	111.8%	89.4%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	115.8%	92.3%	79.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	117.9%	98.0%	83.1%
221009 Welfare and Entertainment	0.02	0.03	0.03	123.3%	108.3%	87.8%
221010 Special Meals and Drinks	0.06	0.07	0.07	123.7%	123.4%	99.7%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.04	0.04	116.3%	115.5%	99.3%
221012 Small Office Equipment	0.00	0.00	0.00	99.6%	77.1%	77.4%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	10.0%	0.0%	0.0%
222001 Telecommunications	0.01	0.02	0.01	118.3%	103.3%	87.4%
222002 Postage and Courier	0.00	0.00	0.00	125.0%	94.7%	75.8%
222003 Information and communications technology (ICT)	0.01	0.01	0.01	125.0%	100.0%	80.0%
223001 Property Expenses	0.01	0.01	0.01	125.0%	100.0%	80.0%
223004 Guard and Security services	0.01	0.01	0.00	125.0%	79.3%	63.4%
223005 Electricity	0.20	0.26	0.26	125.0%	125.0%	100.0%
223006 Water	0.32	0.40	0.40	125.0%	125.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	125.0%	113.5%	90.8%
224001 Medical and Agricultural supplies	0.39	0.49	0.45	124.2%	115.1%	92.6%
224004 Cleaning and Sanitation	0.14	0.18	0.16	125.0%	116.0%	92.8%
224005 Uniforms, Beddings and Protective Gear	0.03	0.03	0.02	125.0%	65.5%	52.4%
227001 Travel inland	0.06	0.06	0.06	111.2%	111.6%	100.4%
227002 Travel abroad	0.00	0.00	0.00	125.0%	100.0%	80.0%
227003 Carriage, Haulage, Freight and transport hire	0.01	0.01	0.01	125.0%	100.9%	80.8%
227004 Fuel, Lubricants and Oils	0.09	0.10	0.08	115.7%	98.0%	84.7%
228001 Maintenance - Civil	0.02	0.02	0.02	125.0%	101.8%	81.4%
228002 Maintenance - Vehicles	0.03	0.04	0.03	125.0%	93.7%	75.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.03	0.03	125.0%	104.3%	83.4%
228004 Maintenance – Other	0.01	0.01	0.01	125.0%	100.4%	80.4%
Output Class: Capital Purchases	1.33	1.36	0.78	102.0%	59.0%	57.8%
312101 Non-Residential Buildings	0.07	0.09	0.07	125.0%	100.0%	80.0%
312102 Residential Buildings	0.63	0.63	0.22	100.0%	35.8%	35.8%
312201 Transport Equipment	0.12	0.14	0.12	125.0%	100.0%	80.0%
312202 Machinery and Equipment	0.40	0.40	0.28	101.2%	70.1%	69.3%
312204 Taxes on Machinery, Furniture & Vehicles	0.12	0.09	0.09	79.4%	79.4%	100.0%
Output Class: Arrears	0.30	0.36	0.36	118.8%	118.8%	100.0%
321612 Water arrears(Budgeting)	0.06	0.06	0.06	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.24	0.30	0.30	123.6%	123.6%	100.0%

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Grand Total:	6.91	8.71	7.33	126.1%	106.1%	84.1%
Total Excluding Taxes and Arrears:	6.49	8.26	6.88	127.3%	106.0%	83.3%

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	8.26	6.88	127.3%	106.0%	83.3%
<i>Recurrent Programmes</i>						
01 Mbarara Referral Hospital Services	5.25	7.00	6.19	133.3%	117.8%	88.4%
02 Mbarara Referral Hospital Internal Audit	0.02	0.00	0.00	0.0%	0.0%	N/A
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	1.21	1.26	0.69	104.2%	57.0%	54.6%
Total For Vote	6.49	8.26	6.88	127.3%	106.0%	83.3%

* Excluding Taxes and Arrears

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