

Vote: 175 Moroto Referral Hospital

QUARTER 3: 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) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.734	1.006	1.337	0.766	77.1%	44.2%	57.3%
Recurrent Non Wage	0.817	0.590	0.600	0.590	73.5%	72.3%	98.4%
Development GoU	1.000	1.000	0.662	1.000	66.3%	100.0%	150.9%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	3.550	2.596	2.599	2.356	73.2%	66.4%	90.6%
Total GoU+Donor (MTEF)	3.550	N/A	2.599	2.356	73.2%	66.4%	90.6%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	3.550	2.596	2.599	2.356	73.2%	66.4%	90.6%
(iii) Non Tax Revenue	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Grand Total	3.550	2.596	2.599	2.356	73.2%	66.4%	90.6%
Excluding Taxes, Arrears	3.550	2.596	2.599	2.356	73.2%	66.4%	90.6%

* 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	3.55	2.60	2.36	73.2%	66.4%	90.6%
Total For Vote	3.55	2.60	2.36	73.2%	66.4%	90.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The construction of the 10 units of staff houses at completion stage. The 6 units of staff houses are to be handed over this may...The under absorption of the wages is because we are below the required staffing levels. The HSC, interviewed to fill various positions now awaiting appointments, and one consultant attracted awaiting appointment., Ministry of Public Service and Finance are informed in writing over the staffing gaps at the Hospital.

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

(i) Major unspent balances
Programs , Projects and Items
0.57 Bn Shs Programme/Project: 01 Moroto Referral Hospital Services

Vote: 175 Moroto Referral Hospital

QUARTER 3: Highlights of Vote Performance

Reason: N/A
Items
0.57 Bn Shs Item: 211101 General Staff Salaries
Reason: N/A
(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>	15,000 general admissions 5 days average length of stay 95% bed occupancy rate	13,234 general admissions 6 days average length of stay 88.2% bed occupancy rate	The reduction in admissions in the third quarter is due to the seasonal variations in the incidence of diseases especially waterborne diseases such as malaria, diarrheal diseases and also respiratory tract diseases. These are the commonest causes of morbidity. The increase in Bed Occupancy is attributed to understaffing. The contract of staff on contract expired in the second quarter leading to acute shortage of staff. This affected service delivery and hence quicker recovery of patients and their discharge They also migrate from one place to another.
<i>Performance Indicators:</i>			
No. of in patients admitted	15,000	16559	
Bed occupancy rate (inpatients)	95	98	
Average rate of stay for inpatients (no. days)	5	6	
<i>Output Cost:</i>	UShs Bn: 0.225	UShs Bn: 0.161	% Budget Spent: 71.5%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	52,500 patients attended to in general out-patient clinic 5,000 patients attended to in specialized outpatient clinic	13,134 patients attended to in general out-patient clinic 13,282 patients attended to in specialized outpatient clinic	The number of patients attended to in the Outpatient Special Clinics almost doubled in the third quarter due to availability of staff (staff deployment and supervision had improved, coupled with motivation).
<i>Performance Indicators:</i>			
No. of specialised	5,000	5332	

Vote: 175 Moroto Referral Hospital

QUARTER 3: 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
outpatients attended to			
No. of general outpatients attended to	52,500	39665	
<i>Output Cost:</i>	USShs Bn: 0.105	USShs Bn: 0.079	% Budget Spent: 75.0%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	11,500 lab tests done 1200 X-rays (imaging) done	8,555 lab tests 708 X-rays (imaging) done 415 Ultrasound scans	The improvement in diagnostic services is due to the strengthening of lab services (expansion, equipping and increased staffing and operationalization of OPD Lab) and repair of x-ray machine. There is also an improvement in power supply to run the equipment.
<i>Performance Indicators:</i>			
Patient xrays (imaging)	1,200	1123	
No. of labs/tests	11,500	29913	
<i>Output Cost:</i>	USShs Bn: 0.051	USShs Bn: 0.039	% Budget Spent: 75.4%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	4 Specialists outreaches to general and PNFP Hospitals and HC IV. 5 Doctors facilitated to do their duties Night allowances paid to staff for 432 nights. Disturbance/settlement allowance paid to 40 staff posted. Safari day allowance paid to 120 staff. Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. Medical expenses paid to staff who require services not available in the hospital. Funeral and burrial expenses made for staff and their immediate family members. Adverts for procurement of goods and services made in the gazzetes. Four workshops conducted for staff. Staff facilitated for short and long term training. Facilities for workshops hired. Five board meetings held . Magazines and relevant books for management functions and service delivery procured.	4 Specialists outreaches to general and PNFP Hospitals and HC IV. 5 Doctors facilitated to do their duties Night allowances paid to staff for 432 nights. Disturbance/settlement allowance paid to 40 staff posted. Safari day allowance paid to 120 staff. Special duty allowance (evening, night and weekend calls) paid on daily basis to senior staff. Medical expenses paid to staff who require services not available in the hospital. Funeral and burrial expenses made for staff and their immediate family members. Adverts for procurement of goods and services made in the gazzetes. Four workshops conducted for staff. Staff facilitated for short and long term training. Facilities for workshops hired. Five board meetings held . Magazines and relevant books for management functions and service delivery procured.	N/A

Vote: 175 Moroto Referral Hospital

QUARTER 3: 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
	Computers serviced, accessories and parts procured . Medical and administrative forms printed, stationery procured and photocopying and binding services procured. Small office equipment procured Bad debts paid. Bank charges and bank related costs met. Subscriptions made to some professional bodies to which staff belong. Telecommunication services procured. Expenses on hospital property made. Rental services for staff (doctors) accomodation procured from private entities. Services of armed security guards procured. Long and Short-term consultancy services procured. Radio messages for community sensitization made	Computers serviced, accessories and parts procured . Medical and administrative forms printed, stationery procured and photocopying and binding services procured. Small office equipment procured Bad debts paid. Bank charges and bank related costs met. Subscriptions made to some professional bodies to which staff belong. Telecommunication services procured. Expenses on hospital property made. Rental services for staff (doctors) accomodation procured from private entities. Services of armed security guards procured. Long and Short-term consultancy services procured. Radio messages for community sensitization made	
	<i>Output Cost:</i> UShs Bn: 2.135	UShs Bn: 0.718	% Budget Spent: 33.6%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	452 people attended antenatal clinic 1,752 mothers and children immunized 164 family planning contacts	621 people attended antenatal clinic 109 family planning contacts 2,224 mothers and 4,785 children immunized 2,210	The reduction in Family planning contacts is due to the withdrawal of partners involved in mobilization(.Maristops because of withdraw of funding by donors) The underperformance in immunization in the third quarter is due to non availability of vaccines for some time during the quarter.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	164	237	
No. of people immunised	1,752	3348	
No. of antenatal cases	452	765	
<i>Output Cost:</i> UShs Bn: 0.017		UShs Bn: 0.013	% Budget Spent: 79.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	completion of construction of first phase of 30 units	Work on the 10 staff Houses due for hand over in April 2015. Supervision costs of the 10 staff houses paid . New contract awarded for the completion of the 6 units. Works in completion stage.	NA

Vote: 175 Moroto Referral Hospital

QUARTER 3: 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
No. of staff houses constructed/rehabilitated	30	0	
<i>Output Cost:</i>	UShs Bn: 1.000	UShs Bn: 1.000	% Budget Spent: 100.0%
Vote Function Cost	UShs Bn: 3.550	UShs Bn: 2.356	% Budget Spent: 66.4%
Cost of Vote Services:	UShs Bn: 3.550	UShs Bn: 2.356	% Budget Spent: 66.4%

* Excluding Taxes and Arrears

The issue of poor data capture was identified as a result of poor reporting from outreach activities. This will be improved by compiling all data from activities both within the hospital and from outreaches.

Delays by the contractors as observed in the previous quarters may still occur in the present quarter. Involvement of local communities and leaders in supervision and monitoring of the projects will bear the necessary pressure on the contractors to follow their work schedule. Clauses in the contract document will be enforced to ensure that the contractor follows the schedule.

Delays in some stages of procurement process which affects timely delivery of supplies and services and payments. We plan to have strict adherence to procurement plans and sensitive key stake holders in the procurement process to increase efficiency in the execution of the plans.

Issues of emergencies affect execution of procurement plans and also the budget. For example increased referrals to Mulago, and Mbale Hospitals as result of unavailability of some specialists and equipment to handle those conditions. Interviews done for both contract and inservice for promotional positions for career development and mitigation. Currently awaiting appointments. This time one consultant was attracted also awaiting appointment.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 175 Moroto Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Prepare and submit Recruitment recruitment plans to MOH, MOPS and HSC	Plan already submitted to Ministry of health	Interviews done, Minutes received awaiting appointment Letters

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	3.55	2.60	2.36	73.2%	66.4%	90.6%
<i>Class: Outputs Provided</i>	2.55	1.94	1.36	76.0%	53.2%	70.0%
085601 Inpatient services	0.22	1.08	0.49	478.7%	219.4%	45.8%
085602 Outpatient services	0.11	0.08	0.08	75.0%	75.0%	100.0%
085604 Diagnostic services	0.05	0.04	0.04	74.0%	75.4%	101.9%
085605 Hospital Management and support services	2.14	0.72	0.72	33.8%	33.6%	99.6%
085606 Prevention and rehabilitation services	0.02	0.01	0.01	75.4%	79.0%	104.7%
085607 Immunisation Services	0.02	0.01	0.01	60.2%	80.8%	134.2%
<i>Class: Capital Purchases</i>	1.00	0.66	1.00	66.3%	100.0%	150.9%
085681 Staff houses construction and rehabilitation	1.00	0.66	1.00	66.3%	100.0%	150.9%
Total For Vote	3.55	2.60	2.36	73.2%	66.4%	90.6%

Vote: 175 Moroto Referral Hospital

QUARTER 3: Highlights of Vote Performance

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	2.55	1.94	1.36	76.0%	53.2%	70.0%
211101 General Staff Salaries	1.73	1.34	0.77	77.1%	44.2%	57.3%
211103 Allowances	0.07	0.06	0.05	75.0%	68.6%	91.5%
213001 Medical expenses (To employees)	0.01	0.00	0.00	75.0%	70.7%	94.3%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	69.7%	93.0%
221001 Advertising and Public Relations	0.01	0.01	0.01	60.7%	51.2%	84.3%
221002 Workshops and Seminars	0.01	0.01	0.01	77.9%	85.3%	109.5%
221003 Staff Training	0.01	0.01	0.01	75.0%	82.9%	110.5%
221006 Commissions and related charges	0.01	0.01	0.01	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	50.0%	200.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	59.2%	67.1%	113.3%
221009 Welfare and Entertainment	0.01	0.01	0.01	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.01	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.02	0.02	75.7%	76.2%	100.6%
221012 Small Office Equipment	0.00	0.00	0.00	86.1%	63.9%	74.2%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	75.0%	72.0%	96.0%
222001 Telecommunications	0.01	0.01	0.01	75.0%	75.0%	100.0%
223001 Property Expenses	0.02	0.01	0.01	54.5%	64.8%	118.8%
223003 Rent – (Produced Assets) to private entities	0.04	0.03	0.02	87.5%	62.5%	71.4%
223004 Guard and Security services	0.01	0.01	0.01	75.0%	75.0%	100.0%
223005 Electricity	0.04	0.03	0.03	75.0%	76.6%	102.1%
223006 Water	0.02	0.02	0.02	75.0%	75.5%	100.7%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	75.0%	75.0%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.02	0.01	0.01	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.10	0.07	0.07	64.0%	67.6%	105.7%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.01	25.0%	100.0%	400.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	75.0%	75.0%	100.0%
227001 Travel inland	0.12	0.09	0.09	73.8%	72.2%	97.8%
227002 Travel abroad	0.01	0.00	0.00	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.05	0.04	0.04	75.0%	74.5%	99.3%
228001 Maintenance - Civil	0.03	0.02	0.02	78.2%	71.8%	91.7%
228002 Maintenance - Vehicles	0.07	0.05	0.06	73.6%	82.1%	111.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.07	0.06	83.5%	71.7%	85.8%
228004 Maintenance – Other	0.00	0.00	0.00	75.0%	62.5%	83.3%
Output Class: Capital Purchases	1.00	0.66	1.00	66.3%	100.0%	150.9%
231002 Residential buildings (Depreciation)	0.90	0.63	0.90	69.5%	99.7%	143.3%
281504 Monitoring, Supervision & Appraisal of capital wor	0.10	0.04	0.10	36.4%	102.9%	282.5%
Grand Total:	3.55	2.60	2.36	73.2%	66.4%	90.6%
Total Excluding Taxes and Arrears:	3.55	2.60	2.36	73.2%	66.4%	90.6%

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	3.55	2.60	2.36	73.2%	66.4%	90.6%
<i>Recurrent Programmes</i>						
01 Moroto Referral Hospital Services	2.42	1.83	1.26	75.8%	52.2%	68.9%

Vote: 175 Moroto Referral Hospital

QUARTER 3: Highlights of Vote Performance

02	Moroto Referral Hospital Internal Audit	0.01	0.00	0.00	34.3%	57.1%	166.7%
03	Moroto Regional Maintenance	0.12	0.10	0.09	81.3%	71.0%	87.3%
<i>Development Projects</i>							
1004	Moroto Rehabilitation Referral Hospital	1.00	0.66	1.00	66.3%	100.0%	150.9%
Total For Vote		3.55	2.60	2.36	73.2%	66.4%	90.6%

* Excluding Taxes and Arrears

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