

Vote: 175 Moroto Referral Hosptial

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	1.734	1.476	1.337	0.766	77.1%	44.2%	57.3%
	Non Wage	0.817	0.817	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%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		3.550	3.292	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%
<i>(ii) Arrears and Taxes</i>	<i>Arrears</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>
	<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		3.550	3.292	2.599	2.356	73.2%	66.4%	90.6%
<i>(iii) Non Tax Revenue</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>
Grand Total		3.550	3.292	2.599	2.356	73.2%	66.4%	90.6%
Excluding Taxes, Arrears		3.550	3.292	2.599	2.356	73.2%	66.4%	90.6%

* 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	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

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	
0.57Bn Shs	Programme/Project:01 Moroto Referral Hosptial Services
Reason:	
<i>Items</i>	
0.57Bn Shs	Item: 211101 General Staff Salaries
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

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QUARTER 4: Highlights of Vote Performance

* 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*

<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>	15,000 general admissions 5 days average length of stay 95% bed occupancy rate				
<i>Performance Indicators:</i>					
No. of in patients admitted	15,000				
Bed occupancy rate (inpatients)	95				
Average rate of stay for inpatients (no. days)	5				
<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				
<i>Performance Indicators:</i>					
No. of specialised outpatients attended to	5,000				
No. of general outpatients attended to	52,500				
<i>Output Cost:</i>	UShs Bn:	0.105	UShs 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				
<i>Performance Indicators:</i>					
Patient xrays (imaging)	1,200				
No. of labs/tests	11,500				
<i>Output Cost:</i>	UShs Bn:	0.051	UShs 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.				

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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
	<p>Medical expenses paid to staff who require services not available in the hospital.</p> <p>Funeral and burrial expenses made for staff and their immediate family members.</p> <p>Adverts for procurement of goods and services made in the gazzetes.</p> <p>Four workshops conducted for staff.</p> <p>Staff facilitated for short and long term training.</p> <p>Facilities for workshops hired.</p> <p>Five board meetings held .</p> <p>Magazines and relevant books for management functions and service delivery procured.</p> <p>Computers serviced, accessories and parts procured .</p> <p>Medical and administrative forms printed, stationery procured and photocopying and binding services procured.</p> <p>Small office equipment procured</p> <p>Bad debts paid.</p> <p>Bank charges and bank related costs met.</p> <p>Subscriptions made to some proffessional bodies to which staff belong.</p> <p>Telecommunication services procured.</p> <p>Expenses on hospital property made.</p> <p>Rental services for staff (doctors) accomodation procured from private entities.</p> <p>Services of armed security guards procured.</p> <p>Long and Short-term consultancy services procured.</p> <p>Radio messages for community sensitization made</p>		
	<p><i>Output Cost:</i> US\$ Bn: 2.135</p>	US\$ Bn: 0.718	% Budget Spent: 33.6%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	<p>452 people attended antenatal clinic</p> <p>1,752 mothers and children immunized</p> <p>164 family planning contacts</p>		
<i>Performance Indicators:</i>			
No. of people receiving family planning services	164		
No. of people immunised	1,752		
No. of antenatal cases	452		
<i>Output Cost:</i> US\$ Bn: 0.017	US\$ Bn: 0.013	% Budget Spent: 79.0%	

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QUARTER 4: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<i>Approved Budget and Planned outputs</i>	<i>Cumulative Expenditure and Performance</i>	<i>Status and Reasons for any Variation from Plans</i>
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	completion of construction of first phase of 30 units		
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	30		
<i>Output Cost:</i>	US\$ Bn:	1.000	US\$ Bn: 1.000 % Budget Spent: 100.0%
Vote Function Cost	US\$ Bn:	3.550	US\$ Bn: 2.356 % Budget Spent: 66.4%
Cost of Vote Services:	US\$ Bn:	3.550	US\$ Bn: 2.356 % Budget Spent: 66.4%

* Excluding Taxes and Arrears

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		

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>	<i>Approved Budget</i>	<i>Released</i>	<i>Spent</i>	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
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%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	<i>Approved Budget</i>	<i>Releases</i>	<i>Expend- iture</i>	<i>% Budget Released</i>	<i>% Budget Spent</i>	<i>% Releases Spent</i>
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%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
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 Hosptial Services	2.42	1.83	1.26	75.8%	52.2%	68.9%
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*