

# Vote: 171 Soroti Referral Hospital

## QUARTER 1: 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>(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	2.671	0.668	0.668	0.648	25.0%	24.3%	97.1%
	Non Wage	1.090	0.281	0.272	0.272	25.0%	25.0%	100.0%
Development	GoU	0.800	0.200	0.200	0.023	25.0%	2.9%	11.6%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>		<b>4.560</b>	<b>1.148</b>	<b>1.140</b>	<b>0.944</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.8%</b>
<b>Total GoU+Donor (MTEF)</b>		<b>4.560</b>	<b>N/A</b>	<b>1.140</b>	<b>0.944</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.8%</b>
<i>(ii) Arrears and Taxes</i>	Arrears	0.034	N/A	0.008	0.008	25.0%	25.0%	100.0%
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>		<b>4.594</b>	<b>1.148</b>	<b>1.148</b>	<b>0.952</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.9%</b>
<i>(iii) Non Tax Revenue</i>		0.045	N/A	0.009	0.009	20.1%	20.1%	100.0%
<b>Grand Total</b>		<b>4.639</b>	<b>1.148</b>	<b>1.158</b>	<b>0.961</b>	<b>25.0%</b>	<b>20.7%</b>	<b>83.0%</b>
Excluding Taxes, Arrears		4.605	1.148	1.149	0.953	25.0%	20.7%	82.9%

\* 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	4.61	1.15	0.95	25.0%	20.7%	82.9%
<b>Total For Vote</b>	<b>4.61</b>	<b>1.15</b>	<b>0.95</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.9%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

- There has been no variances in the overall budget execution

**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

### V2: Performance Highlights

# Vote: 171 Soroti Referral Hospital

## QUARTER 1: Highlights of Vote Performance

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
<b>Vote Function: 0856 Regional Referral Hospital Services</b>			
<b>Output: 085601</b>	<b>Inpatient services</b>		
<i>Description of Performance:</i>	108% BOR, ALOS 5 dys, 21,500 admissions	- 5,968 admissions, 116% BOR, ALOS 5 days	- No significant variance. Almost all the planned targets have been reached, with the available planned onputs i.e committed human resource and team work.
<i>Performance Indicators:</i>			
No. of in patients admitted	21,500	5,968	
Bed occupancy rate (inpatients)	108	116	
Average rate of stay for inpatients (no. days)	5	5	
<i>Output Cost:</i>	UShs Bn: 0.352	UShs Bn: 0.098	% Budget Spent: 27.8%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	85,000 general outpatients, 53,580 specialized outpatients	20,306 general outpatients, 11,349 specialized outpatients	- Not planned forThere is a typing error with the set annual targets for General outpatients and ENT outpatients. There has however been no significant variance in the performance in both general outpatients and specialized outpatients. Performance for dental outpatients dropped because of temporary closure due to renovation works. Gyne outpatients shot up because some lower health units were non functional because the medical officers went on studies and the planned support supervision to the lower health units by our specialist was also temorarily stopped.
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	53,580	11349	
No. of general outpatients attended to	85,000	20,306	
<i>Output Cost:</i>	UShs Bn: 0.271	UShs Bn: 0.065	% Budget Spent: 23.9%
<b>Output: 085603</b>	<b>Medicines and health supplies procured and dispensed</b>		
<i>Description of Performance:</i>	80% of medicines and health commodities delivered	63% of medicines and medical supplies ordered for were delivered by NMS.	- NMS has not been able to deliver all the items ordered for due to non availability. However, the delivery cycles of NMS are bi- monthly as opposed to the reporting period

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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
<p><i>Performance Indicators:</i></p> <p>Value of medicines received/dispensed (Ush bn)</p> <p>80%</p> <p>63</p> <p><i>Output Cost:</i> UShs Bn: 0.029 UShs Bn: 0.006 % Budget Spent: 22.7%</p> <p><b>Output: 085604 Diagnostic services</b></p> <p><i>Description of Performance:</i> 151,800 lab tests, 1,780 xrays.</p> <p>51,718 laboratory tests, 265 xrays, 2,304 ultrasound scans</p> <p>The laboratory is fully refurbished and equipped. With a wider range of services. The number of personnel has been boosted by interns. Implementing partners are supporting the hospital in the acquisition of more reagents needed by the laboratory. This has resulted in a large increment in the number of cases seen the the laboratory.</p> <p>- The hospital has been experiencing stock out of xray films, leading to few cases being seen at the unit.</p> <p><i>Performance Indicators:</i></p> <p>Patient xrays (imaging)</p> <p>1,780</p> <p>265</p> <p>No. of labs/tests</p> <p>151,800</p> <p>51,718</p> <p><i>Output Cost:</i> UShs Bn: 0.038 UShs Bn: 0.010 % Budget Spent: 25.0%</p> <p><b>Output: 085605 Hospital Management and support services</b></p> <p><i>Description of Performance:</i></p> <p>All staff paid their salaries, about 60% of all claims for allowances paid, 80% of all meetings held as per schedule</p> <p>- Lack of sufficient funds allocated for allowances made the hospital fail to attain the target of paying 70% of all the claims for allowances</p> <p>- The morning assembly has created a good forum for reporting on faulty equipment and structures on a daily basis, and a follow up is instantly made and action reported during the next meeting.</p> <p><i>Output Cost:</i> UShs Bn: 2.903 UShs Bn: 0.703 % Budget Spent: 24.2%</p> <p><b>Output: 085606 Prevention and rehabilitation services</b></p> <p><i>Description of Performance:</i> 2,109 Cases vaccinated</p> <p>- 846 physiotherapy cases seen, 2,628 immunizations done</p> <p>The availability of a larger number of intern students and staff has shorten the waiting time as evidenced by the exit interviews. This has made our services more attractive to clients as can be deduced from the increment of self referrals which has almost doubled</p> <p><i>Performance Indicators:</i></p>			

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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
No. of people receiving family planning services	3,550	870	
No. of people immunised	2,109	2,628	
No. of antenatal cases	6,060	1,783	
<i>Output Cost:</i> US\$ Bn:	0.044	US\$ Bn: 0.011	% Budget Spent: 24.3%
<b>Output: 085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i>	Construction of staff house continued	- Casting of concrete for the third floor slab is in progress, steel bending and fixing for third column is in progress, making of blocks for third floor walling in progress	Works in a steady and promising rate of progress and on schedule.
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i> US\$ Bn:	0.800	US\$ Bn: 0.000	% Budget Spent: 0.0%
<b>Vote Function Cost</b>	<b>US\$ Bn: 4.605</b>	<b>US\$ Bn: 0.953</b>	<b>% Budget Spent: 20.7%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 4.605</b>	<b>US\$ Bn: 0.953</b>	<b>% Budget Spent: 20.7%</b>

\* Excluding Taxes and Arrears

Not ample time is given between releases of cash limit and preparation of cash projections for timely release of funds

**Table V2.2: Implementing Actions to Improve Vote Performance**

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 171 Soroti Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Lobby MoPS for recruitment of key cadres of staff on a replacement basis	- <b>Submission made to HSC for staff recruitment on a replacement basis</b>	- Restrictive nature of recruitment, limiting votes to recruitment on a replacement basis only
Vote: 171 Soroti Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Regular up dte of assets register	- <b>Assets register for financial year 2013/14 already updated</b>	N/A

## 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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.56</b>	<b>1.14</b>	<b>0.94</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.8%</b>
<i>Class: Outputs Provided</i>	3.76	0.94	0.92	25.0%	24.5%	97.9%
085601 Inpatient services	0.31	0.09	0.09	29.0%	29.0%	100.0%
085602 Outpatient services	0.27	0.06	0.06	23.9%	23.9%	100.0%
085603 Medicines and health supplies procured and dispensed	0.03	0.01	0.01	22.7%	22.7%	100.0%
085604 Diagnostic services	0.04	0.01	0.01	25.0%	25.0%	100.0%
085605 Hospital Management and support services	2.90	0.72	0.70	24.9%	24.2%	97.3%

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085606 Prevention and rehabilitation services	0.04	0.01	<b>0.01</b>	24.3%	24.3%	100.0%
085607 Immunisation Services	0.17	0.04	<b>0.04</b>	21.9%	21.9%	100.0%
<i>Class: Capital Purchases</i>	<i>0.80</i>	<i>0.20</i>	<i>0.02</i>	<i>25.0%</i>	<i>2.9%</i>	<i>11.6%</i>
085677 Purchase of Specialised Machinery & Equipment	0.00	0.20	<b>0.02</b>	N/A	N/A	11.6%
085681 Staff houses construction and rehabilitation	0.80	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Total For Vote</b>	<b>4.56</b>	<b>1.14</b>	<b>0.94</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.8%</b>

\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Releases</b>	<b>Expend-iture</b>	<b>% Budget Released</b>	<b>% Budget Spent</b>	<b>% Releases Spent</b>
<b>Output Class: Outputs Provided</b>	<b>3.76</b>	<b>0.94</b>	<b>0.92</b>	<b>25.0%</b>	<b>24.5%</b>	<b>97.9%</b>
211101 General Staff Salaries	2.67	0.67	<b>0.65</b>	25.0%	24.3%	97.1%
211103 Allowances	0.07	0.02	<b>0.02</b>	28.6%	28.6%	100.0%
213001 Medical expenses (To employees)	0.00	0.00	<b>0.00</b>	16.4%	16.4%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	<b>0.00</b>	16.3%	16.3%	100.0%
221001 Advertising and Public Relations	0.02	0.00	<b>0.00</b>	22.5%	22.5%	100.0%
221002 Workshops and Seminars	0.01	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
221003 Staff Training	0.02	0.00	<b>0.00</b>	21.9%	21.9%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT	0.02	0.00	<b>0.00</b>	22.1%	22.1%	100.0%
221009 Welfare and Entertainment	0.03	0.01	<b>0.01</b>	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.02	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	<b>0.01</b>	21.0%	21.0%	100.0%
221012 Small Office Equipment	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
222001 Telecommunications	0.01	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
223004 Guard and Security services	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
223005 Electricity	0.14	0.04	<b>0.04</b>	28.6%	28.6%	100.0%
223006 Water	0.14	0.03	<b>0.03</b>	23.0%	23.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.09	0.02	<b>0.02</b>	25.0%	25.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.04	0.01	<b>0.01</b>	25.0%	25.0%	100.0%
227001 Travel inland	0.08	0.02	<b>0.02</b>	26.2%	26.2%	100.0%
227002 Travel abroad	0.01	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.03	<b>0.03</b>	25.8%	25.8%	100.0%
228001 Maintenance - Civil	0.06	0.01	<b>0.01</b>	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.01	<b>0.01</b>	24.3%	24.3%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.02	<b>0.02</b>	22.3%	22.3%	100.0%
228004 Maintenance – Other	0.03	0.01	<b>0.01</b>	24.0%	24.0%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
<b>Output Class: Capital Purchases</b>	<b>0.80</b>	<b>0.20</b>	<b>0.02</b>	<b>25.0%</b>	<b>2.9%</b>	<b>11.6%</b>
231002 Residential buildings (Depreciation)	0.80	0.20	<b>0.02</b>	25.0%	2.9%	11.6%
312204 Taxes on Machinery, Furniture & Vehicles	0.00	0.00	<b>0.00</b>	N/A	N/A	N/A
<b>Output Class: Arrears</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>25.0%</b>	<b>25.0%</b>	<b>100.0%</b>
321612 Water arrears(Budgeting)	0.02	0.01	<b>0.01</b>	25.0%	25.0%	100.0%
321614 Electricity arrears (Budgeting)	0.01	0.00	<b>0.00</b>	25.0%	25.0%	100.0%
<b>Grand Total:</b>	<b>4.59</b>	<b>1.15</b>	<b>0.95</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.9%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>4.56</b>	<b>1.14</b>	<b>0.94</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.8%</b>

# Vote: 171 Soroti Referral Hospital

## QUARTER 1: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.56</b>	<b>1.14</b>	<b>0.94</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.8%</b>
<i>Recurrent Programmes</i>						
01 Soroti Referral Hospital Services	3.61	0.90	<b>0.88</b>	25.1%	24.5%	97.7%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	<b>0.00</b>	25.0%	34.0%	136.0%
03 Soroti Regional Maintenance	0.14	0.03	<b>0.03</b>	23.6%	23.6%	100.0%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	0.80	0.20	<b>0.02</b>	25.0%	2.9%	11.6%
<b>Total For Vote</b>	<b>4.56</b>	<b>1.14</b>	<b>0.94</b>	<b>25.0%</b>	<b>20.7%</b>	<b>82.8%</b>

\* Excluding Taxes and Arrears

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