

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	2.791	0.000	0.698	0.698	25.0%	25.0%	100.0%
	Non Wage	1.893	0.000	0.427	0.427	22.6%	22.6%	100.0%
Development	GoU	0.900	0.000	0.225	0.177	25.0%	19.6%	78.5%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		5.584	0.000	1.350	1.301	24.2%	23.3%	96.4%
Total GoU+Donor (MTEF)		5.584	N/A	1.350	1.301	24.2%	23.3%	96.4%
<i>(ii) Arrears and Taxes</i>	Arrears	0.165	N/A	0.000	0.000	0.0%	0.0%	N/A
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		5.748	0.000	1.350	1.301	23.5%	22.6%	96.4%
<i>(iii) Non Tax Revenue</i>		0.045	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total		5.793	0.000	1.350	1.301	23.3%	22.5%	96.4%
Excluding Taxes, Arrears		5.629	0.000	1.350	1.301	24.0%	23.1%	96.4%

* 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	5.63	1.35	1.30	24.0%	23.1%	96.4%
Total For Vote	5.63	1.35	1.30	24.0%	23.1%	96.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

There was no funding for payment of electricity arrears in the quarter yet it was catered for in the budget

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*

<i>Vote, Vote Function Key Output</i>	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>	- 22,500 inpatient admissions - 4,500 deliveries - 2,300 major surgeries - 1,850 minor surgeries - ALOS 5 days - BOR 106%	- 7,171 admissions, 1,054 deliveries, 681 major surgeries, 204 minor surgeries	Output achieved within the target
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	28,800	7171	
<i>Output Cost:</i>	UShs Bn: 0.721	UShs Bn: 0.155	% Budget Spent: 21.5%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	- 75,000 General outpatients - 2,200 surgical outpatients - 4,300 pediatric outpatients - 5,100 orthopedic outpatients - 2,100 gyne outpatients - 9,350 eye outpatients - 3,850 ENT outpatients - 7,800 dental outpatients - 280 TB outpatients - 9,100 psychiatric outpatients	22,656 general outpatients, 694 surgical outpatients, 852 pediatric outpatients, 1,154 orthopedic outpatients, 1,158 gyne outpatients, 2,747 eye outpatients, 1,750 ENT outpatients, 2,197 dental outpatients	Most outputs achieved within the expected target, attributed to highly committed staff
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	48,100	13711	
No. of general outpatients attended to	5,615	22656	
<i>Output Cost:</i>	UShs Bn: 0.189	UShs Bn: 0.043	% Budget Spent: 22.6%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	80% of Drugs and supplies available and accessed by patients	Medicines and medical supplies worth shs. 341,857,612 was delivered by NMS to the hospital. This makes a percentage of 68.4% of delivery against the orders.	Non availability of some of the essential medicines and medical supplies at NMS, leading to failure to realize delivery as per the orders
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	0.120	341857612	
<i>Output Cost:</i>	UShs Bn: 0.047	UShs Bn: 0.011	% Budget Spent: 22.5%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	- 153,500 laboratory tests - 2,800 xrays - 8,900 ultrasound scans - 3,800 blood transfusions - 1,100 police reports - 65 postmortem reports	46,992 laboratory tests, 1,308 x ray examinations, 3,195 ultrasound scans, 1,341 blood transfusions, 128 police reports 02 postmortem reports	- Availability of xray films and other consumables, as well as ultrasound gel - Availability of most of the laboratory reagents, coupled with highly committed staff
<i>Performance Indicators:</i>			

Vote: 171 Soroti Referral Hospital

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
No. of patient xrays (imaging) taken	3,680	1308	
No. of laboratory tests carried out	120,100	46992	
<i>Output Cost:</i>	UShs Bn: 0.189	UShs Bn: 0.036	% Budget Spent: 18.8%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	All staff paid their salaries and in time, 60% of all claims for supported allowances paid, 80% of all complaints related to faulty medical equipment addressed in time		Laxity of staff in adhering to schedules of meetings - Getting some spare parts, lading to delay in handling complaints on faults reported
<i>Output Cost:</i>	UShs Bn: 3.489	UShs Bn: 0.863	% Budget Spent: 24.7%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	- 2,350 physiotherapy cases - 7,600 ANC (New + reattendance) - 3,100 family planning visits	702 physiotherapy cases seen, 1,310 ANC (New+ reattendance), 668 family planning visits	Strengthened health education talks, committed staff
<i>Performance Indicators:</i>			
No. of family planning users attended to (New and Old)	3,600	668	
No. of childred immunised (All immunizations)	8,100	3603	
No. of antenatal cases (All attendances)	6,100	1310	
<i>Output Cost:</i>	UShs Bn: 0.047	UShs Bn: 0.009	% Budget Spent: 19.3%
Output: 085678	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>	Not planned for		Not planned for
<i>Output Cost:</i>	UShs Bn: 0.040	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Payment of retention for remodeling of private wing undertaken.	Construction not completed due to laxity of contractor	Contract incomplete due to laxity on the part of the ccontractor. The initial contract terminated and another one awarded to complete the structure
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards		0	
No. of hospitals benefiting from the rennovation of existing facilities.	1	0	
<i>Output Cost:</i>	UShs Bn: 0.020	UShs Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	The hospital will continue constructing the staff house . Payment of the supervising Engineer will also be undertaken.	Works in progress. Front doors fitted and all windows - Front doors fitted and all windowa already fitted -Grills for balcony already made -Eaves are being constructed,	Delay in commencement of the project leading to extension of the contract by six months

Vote: 171 Soroti Referral Hospital

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
<i>Performance Indicators:</i> window seals being constructed and facing brings for external walls already on site to be fitted			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	UShs Bn:	0.832	UShs Bn: 0.177 % Budget Spent: 21.2%
Vote Function Cost	UShs Bn:	5.629	UShs Bn: 1.301 % Budget Spent: 23.1%
Cost of Vote Services:	UShs Bn:	5.629	UShs Bn: 1.301 % Budget Spent: 23.1%

* Excluding Taxes and Arrears

The system has to be improved upon for efficiency of transactions, especially the IFMS

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		
- Submit to HSC for recruitment on replacement basis	Recruitment pain submitted to Ministry of Health and Health Service Commission	Delay by the Appointing Authority to effect recruitment as per the plan
Vote: 171 Soroti Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
- Continue with regular update of assets register	Up date of assets register in progress	No variation noted

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	5.58	1.35	1.30	24.2%	23.3%	96.4%
<i>Class: Outputs Provided</i>	<i>4.68</i>	<i>1.12</i>	<i>1.12</i>	<i>24.0%</i>	<i>24.0%</i>	<i>100.0%</i>
085601 Inpatient services	0.68	0.15	0.15	22.9%	22.9%	100.0%
085602 Outpatient services	0.19	0.04	0.04	22.6%	22.6%	100.0%
085603 Medicines and health supplies procured and dispensed	0.05	0.01	0.01	22.5%	22.5%	100.0%
085604 Diagnostic services	0.19	0.04	0.04	18.8%	18.8%	100.0%
085605 Hospital Management and support services	3.49	0.86	0.86	24.7%	24.7%	100.0%
085606 Prevention and rehabilitation services	0.05	0.01	0.01	19.3%	19.3%	100.0%
085607 Immunisation Services	0.05	0.01	0.01	19.6%	19.6%	100.0%
<i>Class: Capital Purchases</i>	<i>0.90</i>	<i>0.23</i>	<i>0.18</i>	<i>25.0%</i>	<i>19.6%</i>	<i>78.5%</i>
085673 Roads, Streets and Highways	0.01	0.00	0.00	25.0%	0.0%	0.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.04	0.01	0.00	25.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.02	0.00	0.00	2.5%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.83	0.21	0.18	25.5%	21.2%	83.1%
Total For Vote	5.58	1.35	1.30	24.2%	23.3%	96.4%

* Excluding Taxes and Arrears

Vote: 171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

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	4.68	1.12	1.12	24.0%	24.0%	100.0%
211101 General Staff Salaries	2.79	0.70	0.70	25.0%	25.0%	100.0%
211103 Allowances	0.09	0.02	0.02	18.8%	18.8%	100.0%
212102 Pension for General Civil Service	0.05	0.01	0.01	25.0%	25.0%	100.0%
213001 Medical expenses (To employees)	0.00	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%	25.0%	100.0%
213004 Gratuity Expenses	0.36	0.09	0.09	26.0%	26.0%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	27.1%	27.1%	100.0%
221003 Staff Training	0.01	0.00	0.00	22.1%	22.1%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	27.6%	27.6%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	51.3%	51.3%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	30.6%	30.6%	100.0%
221009 Welfare and Entertainment	0.06	0.01	0.01	24.4%	24.4%	100.0%
221010 Special Meals and Drinks	0.05	0.01	0.01	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.01	21.5%	21.5%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	24.2%	24.2%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	63.3%	63.3%	100.0%
222001 Telecommunications	0.02	0.01	0.01	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	23.6%	23.6%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	25.0%	25.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	25.0%	100.0%
223005 Electricity	0.12	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.08	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	26.2%	26.2%	100.0%
224001 Medical and Agricultural supplies	0.39	0.10	0.10	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.12	0.02	0.02	13.8%	13.8%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	0.0%	0.0%	N/A
227001 Travel inland	0.09	0.00	0.00	0.0%	0.0%	N/A
227002 Travel abroad	0.00	0.00	0.00	1.3%	1.3%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.03	0.01	0.01	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.01	0.01	19.9%	19.9%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.02	0.02	25.1%	25.1%	100.0%
228004 Maintenance – Other	0.02	0.00	0.00	20.0%	20.0%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	25.1%	25.1%	100.0%
Output Class: Capital Purchases	0.90	0.23	0.18	25.0%	19.6%	78.5%
281504 Monitoring, Supervision & Appraisal of capital wor	0.02	0.01	0.01	45.5%	23.3%	51.3%
312101 Non-Residential Buildings	0.02	0.00	0.00	2.5%	0.0%	0.0%
312102 Residential Buildings	0.81	0.20	0.17	25.0%	21.2%	84.7%
312103 Roads and Bridges.	0.01	0.00	0.00	25.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.04	0.01	0.00	25.0%	0.0%	0.0%
Output Class: Arrears	0.16	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.16	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	5.75	1.35	1.30	23.5%	22.6%	96.4%
Total Excluding Taxes and Arrears:	5.58	1.35	1.30	24.2%	23.3%	96.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget	% GoU Budget	% GoU Released
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Vote: 171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

Budget				Budget Released	Budget Spent	Releases Spent			
VF:0856 Regional Referral Hospital Services				5.58	1.35	1.30	24.2%	23.3%	96.4%
Recurrent Programmes									
01	Soroti Referral Hospital Services			4.53	1.09	1.09	24.1%	24.1%	100.0%
02	Soroti Referral Hospital Internal Audit			0.01	0.00	0.00	10.4%	10.4%	100.0%
03	Soroti Regional Maintenance			0.14	0.03	0.03	21.6%	21.6%	100.0%
Development Projects									
1004	Soroti Rehabilitation Referral Hospital			0.90	0.23	0.18	25.0%	19.6%	78.5%
Total For Vote				5.58	1.35	1.30	24.2%	23.3%	96.4%

* Excluding Taxes and Arrears

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