

Vote: 165 Gulu Referral Hospital

HALF-YEAR: 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 Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.844	1.422	1.422	1.092	50.0%	38.4%	76.8%
Recurrent Non Wage	1.082	0.560	0.427	0.427	39.4%	39.4%	100.0%
Development GoU	1.000	0.898	0.898	0.898	89.8%	89.8%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.926	2.879	2.747	2.417	55.8%	49.1%	88.0%
Total GoU+Donor (MTEF)	4.926	N/A	2.747	2.417	55.8%	49.1%	88.0%
<i>(ii) Arrears and Taxes</i> Arrears	0.073	N/A	0.073	0.073	100.0%	100.0%	100.0%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	4.999	2.879	2.819	2.490	56.4%	49.8%	88.3%
<i>(iii) Non Tax Revenue</i>	0.203	N/A	0.046	0.031	22.9%	15.2%	66.6%
Grand Total	5.202	2.879	2.866	2.521	55.1%	48.5%	88.0%
Excluding Taxes, Arrears	5.129	2.879	2.793	2.448	54.5%	47.7%	87.6%

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	5.13	2.79	2.45	54.5%	47.7%	87.6%
Total For Vote	5.13	2.79	2.45	54.5%	47.7%	87.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Wage budget is not being utilized as expected because some financial institutions have not been paid their deductions. Hospital has put a deadline of February 2015 to sort out this anomaly.

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

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

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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>	18,000 inpatients admissions;70% bed occupancy rate and 4 day average stay for inpatients.	10449 inpatients admissions;75.4%bed occupancy rate and 4 day average stay for inpatients.	Due increase in the number of patients, the BOR has go up despite decrease in the ALOS
<i>Performance Indicators:</i>			
No. of in patients admitted	18,000	5067	
Bed occupancy rate (inpatients)	70	74	
Average rate of stay for inpatients (no. days)	4	5	
<i>Output Cost:</i>	UShs Bn: 3.262	UShs Bn: 1.248	% Budget Spent: 38.3%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	170,000 Outpatient's Attendance, General Outpatients-90,000 Specialized Clinic Attendance, 80,000	96,723 Outpatient's Attendance, General Outpatients-45769 Specialized Clinic Attendance, 50954	Increase in the disease pattern
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	80,000	50954	
No. of general outpatients attended to	90,000	45769	
<i>Output Cost:</i>	UShs Bn: 0.316	UShs Bn: 0.105	% Budget Spent: 33.4%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Medicines delivered by NMS prescribed and dispensed	45% of Medicines delivered by NMS prescribed and dispensed	Non availability of some essential medicine at NMS
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	1.5	0.3	
<i>Output Cost:</i>	UShs Bn: 0.008	UShs Bn: 0.004	% Budget Spent: 49.8%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	40,000 lab tests, 3,000 xray ultra sound imagings 3900	43516 lab tests Ultra-sound 1566	The X-ray machine broke down and it has just been repaired, that is why there is zero output for X-ray.
<i>Performance Indicators:</i>			
Patient xrays (imaging)	3,900	0	
No. of labs/tests	40,000	34946	
<i>Output Cost:</i>	UShs Bn: 0.042	UShs Bn: 0.022	% Budget Spent: 51.2%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	Payment for cleaning services		Changes in market prices
<i>Output Cost:</i>	UShs Bn: 0.457	UShs Bn: 0.153	% Budget Spent: 33.6%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	16,000 antenatal cases, 40,000 immunised, 3,876 people receiving family planning services	5101 antenatal cases, 10302immunised, 1084 people receiving family planning services	sensitisation through radio programmes has led to awareness in the community hence more people are seeking for help at the hospital
<i>Performance Indicators:</i>			
No. of people receiving	3,876	6423	

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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
family planning services			
No. of people immunised	40,000	4861	
No. of antenatal cases	16,000	2894	
<i>Output Cost:</i>	UShs Bn: 0.035	UShs Bn: 0.014	% Budget Spent: 40.6%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	n/a	Retention paid on administration block and Staff house	N/A
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	0	0	
No. of hospitals benefiting from the renovation of existing facilities.	0	0	
<i>Output Cost:</i>	UShs Bn: 0.040	UShs Bn: 0.013	% Budget Spent: 32.5%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Contribution to phase 1 construction of 54 units of staff houses to accommodate staff of the hospital	Foundation done and part payment of advance	insufficient budget for the staff house
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	54	0	
<i>Output Cost:</i>	UShs Bn: 0.960	UShs Bn: 0.885	% Budget Spent: 92.2%
Vote Function Cost	UShs Bn: 5.129	UShs Bn: 2.448	% Budget Spent: 47.7%
Cost of Vote Services:	UShs Bn: 5.129	UShs Bn: 2.448	% Budget Spent: 47.7%

* Excluding Taxes and Arrears

The hospital is still on the legacy system hence generating accurate reports takes time

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 165 Gulu Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
To start on a 54 unit 3 storey staff block to accommodate junior staff and interns	Contract awarded and staff informed	There was some delay in the procurement process
Vote: 165 Gulu Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
To have regular servicing and repair of equipment to avoid beakdowns and to enhance user training. More funding is required to achieve this	Routine maintenance of equipments done	Changes in market prices
Ensure rational use of available medicines by having proper prescriptions, avoiding wastage and expiries. Make medicines and therapeutic committee more active. Ensure correct and timely orders for medicines	Carried out effective utilization of space in stores	Stores is calling for rehabilitation

V3: Details of Releases and Expenditure

Vote: 165 Gulu Referral Hospital

HALF-YEAR: Highlights of Vote Performance

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	4.93	2.75	2.42	55.8%	49.1%	88.0%
<i>Class: Outputs Provided</i>	3.93	1.85	1.52	47.1%	38.7%	82.2%
085601 Inpatient services	3.11	1.55	1.22	49.7%	39.1%	78.7%
085602 Outpatient services	0.26	0.11	0.11	40.1%	40.1%	100.0%
085603 Medicines and health supplies procured and dispensed	0.01	0.00	0.00	49.8%	49.8%	100.0%
085604 Diagnostic services	0.04	0.02	0.02	51.2%	51.2%	100.0%
085605 Hospital Management and support services	0.46	0.15	0.15	33.6%	33.6%	100.0%
085606 Prevention and rehabilitation services	0.03	0.01	0.01	40.6%	40.6%	100.0%
085607 Immunisation Services	0.01	0.00	0.00	40.4%	40.4%	100.0%
<i>Class: Capital Purchases</i>	1.00	0.90	0.90	89.8%	89.8%	100.0%
085680 Hospital Construction/rehabilitation	0.04	0.01	0.01	32.5%	32.5%	100.0%
085681 Staff houses construction and rehabilitation	0.96	0.88	0.88	92.2%	92.2%	100.0%
Total For Vote	4.93	2.75	2.42	55.8%	49.1%	88.0%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	3.93	1.85	1.52	47.1%	38.7%	82.2%
211101 General Staff Salaries	2.84	1.42	1.09	50.0%	38.4%	76.8%
211103 Allowances	0.05	0.04	0.04	87.6%	87.6%	100.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	59.0%	59.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	36.3%	36.3%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	34.6%	34.6%	100.0%
221002 Workshops and Seminars	0.02	0.01	0.01	36.6%	36.6%	100.0%
221003 Staff Training	0.02	0.01	0.01	37.5%	37.5%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	57.9%	57.9%	100.0%
221008 Computer supplies and Information Technology (IT	0.01	0.01	0.01	56.3%	56.3%	100.0%
221009 Welfare and Entertainment	0.01	0.01	0.01	106.3%	106.3%	100.0%
221010 Special Meals and Drinks	0.03	0.01	0.01	43.8%	43.8%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	49.8%	49.8%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	51.6%	51.6%	100.0%
221014 Bank Charges and other Bank related costs	0.01	0.00	0.00	50.0%	50.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	54.0%	54.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	56.3%	56.3%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	52.6%	52.6%	100.0%
223001 Property Expenses	0.10	0.04	0.04	40.6%	40.6%	100.0%
223003 Rent – (Produced Assets) to private entities	0.01	0.00	0.00	34.7%	34.7%	100.0%
223005 Electricity	0.02	0.01	0.01	64.7%	64.7%	100.0%
223006 Water	0.32	0.07	0.07	21.7%	21.7%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.01	44.2%	44.2%	100.0%
223901 Rent – (Produced Assets) to other govt. units	0.01	0.00	0.00	34.6%	34.6%	100.0%
224001 Medical and Agricultural supplies	0.00	0.01	0.01	N/A	N/A	100.0%
224004 Cleaning and Sanitation	0.09	0.05	0.05	51.9%	51.9%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	63.6%	63.6%	100.0%
227001 Travel inland	0.07	0.03	0.03	37.8%	37.8%	100.0%
227002 Travel abroad	0.02	0.01	0.01	33.8%	33.8%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.03	0.03	42.6%	42.6%	100.0%
228001 Maintenance - Civil	0.06	0.03	0.03	44.3%	44.3%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
228002 Maintenance - Vehicles	0.04	0.02	0.02	41.8%	41.8%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.06	0.01	0.01	16.3%	16.3%	100.0%
228004 Maintenance – Other	0.01	0.00	0.00	49.8%	49.8%	100.0%
282151 Fines and Penalties – to other govt units	0.00	0.00	0.00	N/A	N/A	100.0%
Output Class: Capital Purchases	1.00	0.90	0.90	89.8%	89.8%	100.0%
231001 Non Residential buildings (Depreciation)	0.04	0.01	0.01	32.5%	32.5%	100.0%
231002 Residential buildings (Depreciation)	0.87	0.86	0.86	98.5%	98.5%	100.0%
281503 Engineering and Design Studies & Plans for capital	0.05	0.02	0.02	30.0%	30.0%	100.0%
281504 Monitoring, Supervision & Appraisal of capital wor	0.04	0.01	0.01	33.3%	33.3%	100.0%
Output Class: Arrears	0.07	0.07	0.07	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.07	0.07	0.07	100.0%	100.0%	100.0%
Grand Total:	5.00	2.82	2.49	56.4%	49.8%	88.3%
Total Excluding Taxes and Arrears:	4.93	2.75	2.42	55.8%	49.1%	88.0%

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	4.93	2.75	2.42	55.8%	49.1%	88.0%
<i>Recurrent Programmes</i>						
01 Gulu Referral Hospital Services	3.74	1.80	1.47	48.0%	39.2%	81.7%
02 Gulu Referral Hospital Internal Audit	0.02	0.01	0.01	38.0%	38.0%	100.0%
03 Gulu Regional Maintenance	0.17	0.05	0.05	26.9%	26.9%	100.0%
<i>Development Projects</i>						
1004 Gulu Rehabilitation Referral Hospital	1.00	0.90	0.90	89.8%	89.8%	100.0%
Total For Vote	4.93	2.75	2.42	55.8%	49.1%	88.0%

* Excluding Taxes and Arrears

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