

Vote: 171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

VI: 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 Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.671	2.031	2.007	1.921	75.1%	71.9%	95.7%
Recurrent Non Wage	1.090	0.905	0.818	0.818	75.0%	75.0%	100.0%
Development GoU	0.800	0.720	0.705	0.705	88.1%	88.1%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	4.560	3.655	3.530	3.444	77.4%	75.5%	97.6%
Total GoU+Donor (MTEF)	4.560	N/A	3.530	3.444	77.4%	75.5%	97.6%
<i>(ii) Arrears and Taxes</i> Arrears	0.034	N/A	0.034	0.034	100.0%	100.0%	100.0%
Taxes**	0.000	N/A	0.015	0.015	N/A	N/A	100.0%
Total Budget	4.594	3.655	3.578	3.493	77.9%	76.0%	97.6%
<i>(iii) Non Tax Revenue</i>	0.045	N/A	0.009	0.009	20.1%	20.1%	100.0%
Grand Total	4.639	3.655	3.588	3.502	77.3%	75.5%	97.6%
Excluding Taxes, Arrears	4.605	3.655	3.539	3.453	76.8%	75.0%	97.6%

* 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	4.61	3.54	3.45	76.8%	75.0%	97.6%
Total For Vote	4.61	3.54	3.45	76.8%	75.0%	97.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

- Delayed release of funds affecting timely implementation of planned expenditures, transfer of the Internal Auditor with his replacement failing to report and assume duties. This has led to Internal Audit budget not being spent as planned. Delayed issue of payment certificates to pay contractors, leading to unspent balances at the end of the quarter

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

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QUARTER 3: Highlights of Vote Performance

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>	108% BOR, ALOS 5 dys, 21,500 admissions	- 6,250 admissions - 1,420 deliveries - 815 major surgeries - 462 minor surgeries - ALOS 4.5 days - BOR 120%	Most targets were surpassed because almost all primary health facilities had closed down, leaving the referral hospital as the only functional unit. We also have on going safe male circumcision exercise, increasing the number of minor surgeries.
<i>Performance Indicators:</i>			
No. of in patients admitted	21,500	18323	
Bed occupancy rate (inpatients)	108	112	
Average rate of stay for inpatients (no. days)	5	4.5	
<i>Output Cost:</i>	UShs Bn: 0.352	UShs Bn: 0.271	% Budget Spent: 77.1%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	85,000 general outpatients, 53,580 specialized outpatients	- 21,420 General outpatients - 592 surgical outpatients - 1,190 orthpedic outpatients - 1,286 pediatric outpatients - 736 gyne outpatients - 1,352 ENT outpatients - 2,562 eye outpatients - 1,976 dental outpatients	-Most targets were realised as planned. - Increased cases of self referrals due to improved service delivery at the hospital
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	53,580	9694	
No. of general outpatients attended to	85,000	62036	
<i>Output Cost:</i>	UShs Bn: 0.271	UShs Bn: 0.188	% Budget Spent: 69.3%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	80% of medicines and health commodities delivered	Medicines and medical supplies worth 167,235,033 was delivered by NMS to the hospital.	- Non availability of some basic items at NMS I.e laboratory consumables hence not delivererd at the hospital yet they were planned and ordered for.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	80%	0.487	
<i>Output Cost:</i>	UShs Bn: 0.029	UShs Bn: 0.021	% Budget Spent: 72.8%

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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
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	151,800 lab tests, 1,780 xrays.	- 58,200 laboratory tests - 385 xray examinations - 2,380 ultrasound scans - 1,120 blood transfusions - 236 police reports	-The wider range of free alboratory services available has attracted more clients and utilisation of lab services. -Blood transfusion, ultrasound scans were within range of the planned targets. - Xray diagnostics reduced due to shortage of chemicals during the quarter
<i>Performance Indicators:</i>			
Patient xrays (imaging)	1,780	1078	
No. of labs/tests	151,800	167827	
<i>Output Cost:</i>	UShs Bn: 0.038	UShs Bn: 0.028	% Budget Spent: 74.6%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		- All staff paid their salaries - About 90% of all claims for allowances paid to staff - 80% of meetings held as per schedule - 87% of all complains on faulty structures and equipment timely attended to	- Vigilance by the workshop manager, leading to many complaints being handled upon reporting by the users - Routine inspection of equipment from units and prompt attention to them by the workshop technicians - Funds made available to cater for all planned expenditures for the quarter
<i>Output Cost:</i>	UShs Bn: 2.903	UShs Bn: 2.087	% Budget Spent: 71.9%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	2,109 Cases vaccinated	- 536 physiotherapy cases attended to. - 00 occupational therapy case attended to - 768 family planning visits (New+ revisits) - 1,920 ANC (New+ re-attendances)	Factors affecting attendance to the above services Physiotherapy, Family planning, ANC, remained same, making us attend to the expected number of clients as per plan. The planned output was surpassed due to Child Health days campaigns and non functionality of lower facilities.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3,550	2389	
No. of people immunised	2,109	8346	
No. of antenatal cases	6,060	5590	
<i>Output Cost:</i>	UShs Bn: 0.044	UShs Bn: 0.033	% Budget Spent: 73.7%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Construction of staff house continued	- Finished construction of ring beam for one staff house of 24 units - Preparation for roofing on going, to commence immediately	- Some samples of frames, especially window frames were not conforming to the required standard, hence leading to the delay in fixing all the frames. The requirement was to have all

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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
		- 40% of the door frames have been fitted	window frames with mosquito wire mesh - Balance of Q3 funds released was not fully spent because the certificate for payment was not raised to necessitate the payment
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	UShs Bn: 0.800	UShs Bn: 0.705	% Budget Spent: 88.1%
Vote Function Cost	UShs Bn: 4.605	UShs Bn: 3.453	% Budget Spent: 75.0%
Cost of Vote Services:	UShs Bn: 4.605	UShs Bn: 3.453	% Budget Spent: 75.0%

* Excluding Taxes and Arrears

- Release of funds should be made more timely to give time for prompt implementation of planned activities. Internal Auditor to be deployed as soon as possible. Need for training staff on computer application since most have exhibited ignorance in ICT. This is expected to facilitate proper handling of the assets register that requires computer knowledge

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 cadesof staff on a replacement basis	Staff invited for promotional interviews, awaiting results, results for support staff recruitment submitted to HSC for appointment	Delayed recruitment process by HSC
Vote: 171 Soroti Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Regular up dte of assets register	A modern software already picked from MoFPED and a records staff assigned the task of up dating the register. A training programme for all staff to be arrnged, conducted by officilals from MoFPED	Awaiting handson training for the users

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	4.56	3.53	3.44	77.4%	75.5%	97.6%
<i>Class: Outputs Provided</i>	3.76	2.82	2.74	75.1%	72.8%	97.0%
085601 Inpatient services	0.31	0.26	0.26	85.4%	85.4%	100.0%
085602 Outpatient services	0.27	0.19	0.19	69.3%	69.3%	100.0%
085603 Medicines and health supplies procured and dispensed	0.03	0.02	0.02	72.8%	72.8%	100.0%
085604 Diagnostic services	0.04	0.03	0.03	74.6%	74.6%	100.0%
085605 Hospital Management and support services	2.90	2.17	2.09	74.8%	71.9%	96.1%

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085606	Prevention and rehabilitation services	0.04	0.03	0.03	73.7%	73.7%	100.0%
085607	Immunisation Services	0.17	0.12	0.12	71.3%	71.3%	100.0%
<i>Class: Capital Purchases</i>		<i>0.80</i>	<i>0.70</i>	<i>0.70</i>	<i>88.1%</i>	<i>88.1%</i>	<i>100.0%</i>
085681	Staff houses construction and rehabilitation	0.80	0.70	0.70	88.1%	88.1%	100.0%
Total For Vote		4.56	3.53	3.44	77.4%	75.5%	97.6%

* 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	3.76	2.82	2.74	75.1%	72.8%	97.0%
211101 General Staff Salaries	2.67	2.01	1.92	75.1%	71.9%	95.7%
211103 Allowances	0.07	0.06	0.06	88.0%	88.0%	100.0%
212102 Pension for General Civil Service	0.00	0.00	0.00	N/A	N/A	N/A
213001 Medical expenses (To employees)	0.00	0.00	0.00	49.2%	49.2%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	49.0%	49.0%	100.0%
213004 Gratuity Expenses	0.00	0.00	0.00	N/A	N/A	N/A
221001 Advertising and Public Relations	0.02	0.01	0.01	69.5%	69.5%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	77.1%	77.1%	100.0%
221003 Staff Training	0.02	0.01	0.01	68.8%	68.8%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	75.0%	75.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	75.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	69.3%	69.3%	100.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.02	0.01	0.01	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.03	0.03	67.0%	67.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	75.0%	75.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	75.0%	75.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	75.0%	75.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	75.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	75.0%	75.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	75.0%	100.0%
223005 Electricity	0.14	0.11	0.11	81.4%	81.4%	100.0%
223006 Water	0.14	0.10	0.10	75.5%	75.5%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	75.0%	75.0%	100.0%
224004 Cleaning and Sanitation	0.09	0.07	0.07	81.0%	81.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.04	0.03	0.03	72.6%	72.6%	100.0%
227001 Travel inland	0.08	0.06	0.06	71.2%	71.2%	100.0%
227002 Travel abroad	0.01	0.00	0.00	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.08	0.08	70.9%	70.9%	100.0%
228001 Maintenance - Civil	0.06	0.04	0.04	77.2%	77.2%	100.0%
228002 Maintenance - Vehicles	0.05	0.03	0.03	72.5%	72.5%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.06	0.06	67.1%	67.1%	100.0%
228004 Maintenance – Other	0.03	0.02	0.02	75.3%	75.3%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	73.4%	73.4%	100.0%
Output Class: Capital Purchases	0.80	0.72	0.72	90.0%	90.0%	100.0%
231001 Non Residential buildings (Depreciation)	0.00	0.00	0.00	N/A	N/A	N/A
231002 Residential buildings (Depreciation)	0.80	0.70	0.70	88.1%	88.1%	100.0%
312204 Taxes on Machinery, Furniture & Vehicles	0.00	0.02	0.02	N/A	N/A	100.0%
Output Class: Arrears	0.03	0.03	0.03	100.0%	100.0%	100.0%
321612 Water arrears(Budgeting)	0.02	0.02	0.02	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.01	0.01	0.01	100.0%	100.0%	100.0%

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Grand Total:	4.59	3.58	3.49	77.9%	76.0%	97.6%
Total Excluding Taxes and Arrears:	4.56	3.53	3.44	77.4%	75.5%	97.6%

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	4.56	3.53	3.44	77.4%	75.5%	97.6%
<i>Recurrent Programmes</i>						
01 Soroti Referral Hospital Services	3.61	2.72	2.64	75.3%	73.1%	97.0%
02 Soroti Referral Hospital Internal Audit	0.01	0.01	0.00	75.0%	31.3%	41.7%
03 Soroti Regional Maintenance	0.14	0.10	0.10	70.4%	70.4%	100.0%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	0.80	0.70	0.70	88.1%	88.1%	100.0%
Total For Vote	4.56	3.53	3.44	77.4%	75.5%	97.6%

* Excluding Taxes and Arrears

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