

# Vote: 171 Soroti Referral Hospital

## 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 (US\$ Billion)**

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.671	2.418	2.655	2.569	99.4%	96.2%	96.8%
Recurrent Non Wage	1.090	1.191	1.190	1.168	109.2%	107.2%	98.1%
Development GoU	0.800	0.800	0.800	0.800	100.0%	100.0%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>4.560</b>	<b>4.409</b>	<b>4.645</b>	<b>4.537</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>4.560</b>	<b>N/A</b>	<b>4.645</b>	<b>4.537</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>
(ii) Arrears and Taxes Arrears	0.034	N/A	0.034	0.034	100.0%	100.0%	100.0%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.015	0.015	N/A	N/A	100.0%
<b>Total Budget</b>	<b>4.594</b>	<b>4.409</b>	<b>4.694</b>	<b>4.586</b>	<b>102.2%</b>	<b>99.8%</b>	<b>97.7%</b>
(iii) Non Tax Revenue	0.045	N/A	0.045	0.045	100.6%	100.6%	100.0%
<b>Grand Total</b>	<b>4.639</b>	<b>4.409</b>	<b>4.739</b>	<b>4.631</b>	<b>102.2%</b>	<b>99.8%</b>	<b>97.7%</b>
Excluding Taxes, Arrears	4.605	4.409	4.690	4.582	101.9%	99.5%	97.7%

\* 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	4.61	4.69	4.58	101.9%	99.5%	97.7%
<b>Total For Vote</b>	<b>4.61</b>	<b>4.69</b>	<b>4.58</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>

\* Excluding Taxes and Arrears

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

Delayed release of funds during the quarter, leading to delayed execution of budget activities. The decentralization of pensions and gratuity has led to more funds being released in the 3rd and 4th quarter to cater for the payments. Thus additional shs. 93,222,498 was released, hence an increase in the quarterly allocation by similar amount. There was reallocation from advertisement and publicity, fuel and travel inland amounting to shs. 15,000,000 to capital development to cater for the clearance of V.A.T on the generator donated.

**Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)**

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget
* Excluding Taxes and Arrears

## V2: Performance Highlights

# Vote: 171 Soroti Referral Hospital

## QUARTER 4: 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	- 24,558 admissions - 5,205 deliveries - 3,226 major surgeries - 1,932 minor surgeries - ALOS 4.6 days - BOR 125%	Most targets were surpassed because almost all lower health facilities remained non functional, 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	24558	
Bed occupancy rate (inpatients)	108	125	
Average rate of stay for inpatients (no. days)	5	4.6	
<i>Output Cost:</i>	US\$ Bn: 0.352	US\$ Bn: 0.389	% Budget Spent: 110.6%
<b>Output: 085602</b>	<b>Outpatient services</b>		
<i>Description of Performance:</i>	85,000 general outpatients, 53,580 specialized outpatients	- 81,292 General outpatients - 2,252 surgical outpatients - 4,825 orthopedic outpatients - 4,751 pediatric outpatients - 3,226 gyne outpatients - 5,644 ENT outpatients - 10,530 eye outpatients - 7,471 dental outpatients	- Most targets were realised as planned due to committed staff. - Increased cases of self referrals due to improved service delivery at the hospital - Most supplies were available for use
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	53,580	38699	
No. of general outpatients attended to	85,000	81292	
<i>Output Cost:</i>	US\$ Bn: 0.271	US\$ Bn: 0.252	% Budget Spent: 93.2%
<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	Medicines and medical supplies worth 639,185,020 was delivered by NMS to the hospital.	-Most of the facility orders were not delivered due to non availability at NMS. Laboratory items, medical records
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	80%	639185020	
<i>Output Cost:</i>	US\$ Bn: 0.029	US\$ Bn: 0.030	% Budget Spent: 105.9%
<b>Output: 085604</b>	<b>Diagnostic services</b>		
<i>Description of Performance:</i>	151,800 lab tests, 1,780 xrays.	- 223,400 laboratory tests - 1,550 xray examinations - 9,117 ultrasound scans - 4,207 blood transfusions - 830 police reports	-The wider range of free laboratory services available has attracted more clients and utilisation of lab services. -Blood transfusion, ultrasound scans were within range of the

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## QUARTER 4: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
			planned targets. - Xray diagnostics increased due to availability of chemicals during the quarter
<i>Performance Indicators:</i>			
Patient xrays (imaging)	1,780	1550	
No. of labs/tests	151,800	223400	
<i>Output Cost:</i>	UShs Bn: 0.038	UShs Bn: 0.038	% Budget Spent: 99.6%
<b>Output:085605</b>	<b>Hospital Management and support services</b>		
<i>Description of Performance:</i>			
		- All staff paid their salaries - About 90% of all claims for payments made to other service providers and to staff - 80% of meetings held as per schedule - 90% 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 - Improved staff attitude towards meetings, enabling them to attend to scheduled meetings and in time
<i>Output Cost:</i>	UShs Bn: 2.903	UShs Bn: 2.792	% Budget Spent: 96.2%
<b>Output:085606</b>	<b>Prevention and rehabilitation services</b>		
<i>Description of Performance:</i> 2,109 Cases vaccinated			
		- 2,664 physiotherapy cases attended to. - 00 occupational therapy case attended to - 3,097 family planning visits (New+ revisits) - 7,193 ANC (New+ re-attendances)	- Availability of more committed staff at the physiotherapy unit led to attendance of more clients - A more rogorous health education talks, leading to more clients attending to Family planning services The planned output was surpassed due to Child Health days campaigns, health education talks and non functionality of lower facilities.
<i>Performance Indicators:</i>			
No. of people receiving family planning services	3,550	3097	
No. of people immunised	2,109	11052	
No. of antenatal cases	6,060	7193	
<i>Output Cost:</i>	UShs Bn: 0.044	UShs Bn: 0.046	% Budget Spent: 102.5%
<b>Output:085681</b>	<b>Staff houses construction and rehabilitation</b>		
<i>Description of Performance:</i> Construction of staff house continued			
		- Completed roofing, - Done part of the plaster works for internal parts for ground floor and 1st floor. - Fitted wooden door frames for internal doors - Fitted electrical conduits	Works within scheduled timeline
<i>Performance Indicators:</i>			
No. of staff houses	1	1	

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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
constructed/rehabilitated			
<i>Output Cost:</i>	UShs Bn: 0.800	UShs Bn: 0.800	% Budget Spent: 100.0%
<b>Vote Function Cost</b>	<b>UShs Bn: 4.605</b>	<b>UShs Bn: 4.582</b>	<b>% Budget Spent: 99.5%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn: 4.605</b>	<b>UShs Bn: 4.582</b>	<b>% Budget Spent: 99.5%</b>

\* Excluding Taxes and Arrears

There should be improvement in releases by enhancing release for capital development in order to enable timely completion of the ongoing projects. This should be done in such a manner that it matches with the payment certificates raised by the supervising engineer.

**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>Recruited certain cadres of staff on a replacement basis</b>	No variation realized
Vote: 171 Soroti Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
Regular up dte of assets register	<b>Continous regular update of the assets register</b>	No variation realized

## 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>4.65</b>	<b>4.54</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>
<i>Class: Outputs Provided</i>	3.76	3.85	3.74	102.3%	99.4%	97.2%
085601 Inpatient services	0.31	0.41	<b>0.42</b>	132.4%	137.3%	103.7%
085602 Outpatient services	0.27	0.27	<b>0.25</b>	100.0%	93.2%	93.2%
085603 Medicines and health supplies procured and dispensed	0.03	0.03	<b>0.03</b>	100.4%	105.9%	105.5%
085604 Diagnostic services	0.04	0.04	<b>0.04</b>	99.6%	99.6%	100.0%
085605 Hospital Management and support services	2.90	2.89	<b>2.79</b>	99.5%	96.2%	96.7%
085606 Prevention and rehabilitation services	0.04	0.04	<b>0.05</b>	100.5%	102.5%	101.9%
085607 Immunisation Services	0.17	0.17	<b>0.16</b>	100.0%	93.2%	93.2%
<i>Class: Capital Purchases</i>	0.80	0.80	0.80	100.0%	100.0%	100.0%
085681 Staff houses construction and rehabilitation	0.80	0.80	<b>0.80</b>	100.0%	100.0%	100.0%
<b>Total For Vote</b>	<b>4.56</b>	<b>4.65</b>	<b>4.54</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>

\* 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
<b>Output Class: Outputs Provided</b>	<b>3.76</b>	<b>3.84</b>	<b>3.74</b>	<b>102.2%</b>	<b>99.4%</b>	<b>97.2%</b>
211101 General Staff Salaries	2.67	2.65	<b>2.57</b>	99.4%	96.2%	96.8%
211103 Allowances	0.07	0.07	<b>0.07</b>	100.0%	102.2%	102.2%
212102 Pension for General Civil Service	0.00	0.02	<b>0.00</b>	N/A	N/A	24.5%
213001 Medical expenses (To employees)	0.00	0.00	<b>0.00</b>	65.6%	65.6%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	<b>0.00</b>	65.4%	65.4%	100.0%
213004 Gratuity Expenses	0.00	0.07	<b>0.07</b>	N/A	N/A	98.8%

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## QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221001 Advertising and Public Relations	0.02	0.02	0.02	100.0%	92.0%	92.0%
221002 Workshops and Seminars	0.01	0.01	0.01	102.1%	102.1%	100.0%
221003 Staff Training	0.02	0.02	0.01	100.0%	90.7%	90.7%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.02	100.0%	91.4%	91.4%
221009 Welfare and Entertainment	0.03	0.03	0.03	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.02	0.03	0.03	133.2%	137.8%	103.4%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.05	0.04	100.0%	88.0%	88.0%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	100.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	114.9%	100.0%	87.0%
222001 Telecommunications	0.01	0.01	0.01	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	100.0%	100.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	100.0%	100.0%	100.0%
223005 Electricity	0.14	0.14	0.15	100.0%	110.0%	110.0%
223006 Water	0.14	0.14	0.14	100.0%	98.5%	98.5%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.00	0.00	0.00	122.9%	100.0%	81.3%
224004 Cleaning and Sanitation	0.09	0.09	0.09	100.0%	106.0%	106.0%
224005 Uniforms, Beddings and Protective Gear	0.04	0.04	0.04	100.0%	97.6%	97.6%
227001 Travel inland	0.08	0.08	0.08	100.0%	101.1%	101.1%
227002 Travel abroad	0.01	0.01	0.01	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.12	0.11	100.0%	96.7%	96.7%
228001 Maintenance - Civil	0.06	0.06	0.06	100.0%	102.2%	102.2%
228002 Maintenance - Vehicles	0.05	0.05	0.04	100.0%	96.8%	96.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.08	0.08	100.0%	89.4%	89.4%
228004 Maintenance – Other	0.03	0.03	0.03	99.5%	99.3%	99.8%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	98.4%	98.4%	100.0%
<b>Output Class: Capital Purchases</b>	<b>0.80</b>	<b>0.82</b>	<b>0.81</b>	<b>102.1%</b>	<b>101.9%</b>	<b>99.8%</b>
231001 Non Residential buildings (Depreciation)	0.00	0.00	0.00	N/A	N/A	0.0%
231002 Residential buildings (Depreciation)	0.80	0.80	0.80	100.1%	100.0%	99.9%
312204 Taxes on Machinery, Furniture & Vehicles	0.00	0.02	0.02	N/A	N/A	100.0%
<b>Output Class: Arrears</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
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%
<b>Grand Total:</b>	<b>4.59</b>	<b>4.69</b>	<b>4.59</b>	<b>102.2%</b>	<b>99.8%</b>	<b>97.7%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>4.56</b>	<b>4.65</b>	<b>4.54</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>

**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
<b>VF:0856 Regional Referral Hospital Services</b>	<b>4.56</b>	<b>4.65</b>	<b>4.54</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>
<i>Recurrent Programmes</i>						
01 Soroti Referral Hospital Services	3.61	3.69	3.60	102.4%	99.8%	97.4%
02 Soroti Referral Hospital Internal Audit	0.01	0.01	0.01	93.3%	49.5%	53.1%
03 Soroti Regional Maintenance	0.14	0.14	0.13	100.0%	94.0%	94.0%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	0.80	0.80	0.80	100.0%	100.0%	100.0%
<b>Total For Vote</b>	<b>4.56</b>	<b>4.65</b>	<b>4.54</b>	<b>101.9%</b>	<b>99.5%</b>	<b>97.7%</b>

\* Excluding Taxes and Arrears

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