
Vote: 171 Soroti Referral Hospital

Incomplete

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

PLEASE NOTE: This submission is incomplete. If submitted in it's current form, then all vote transactions on the IFMS will be stopped after the submission deadline and future releases will be withheld until a complete submission is received. Only in circumstances of force majeure may sanctions be waived. Refer to the submission checklist at the end of this report for details of the gaps in the submission

Vote: 171 Soroti Referral Hospital**Incomplete****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)

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent Wage	2.157	0.539	0.539	25.0%	25.0%	100.0%
Recurrent Non Wage	0.852	0.213	0.213	25.0%	25.0%	100.0%
Development GoU	2.000	0.606	0.606	30.3%	30.3%	100.0%
Development Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total	5.009	1.358	1.358	27.1%	27.1%	100.0%
Total GoU+Donor (MTEF)	5.009	1.358	1.358	27.1%	27.1%	100.0%
<i>(ii) Arrears and Taxes</i>						
Arrears	0.020	0.005	0.005	25.0%	25.0%	100.0%
Taxes**	0.200	0.061	0.061	30.3%	30.3%	100.0%
Total Budget	5.229	1.424	1.424	27.2%	27.2%	100.0%
<i>(iii) Non Tax Revenue</i>	0.030	0.030	0.000	100.0%	0.0%	0.0%
Grand Total	5.259	1.454	1.424	27.6%	27.1%	97.9%
Excluding Taxes, Arrears	5.039	1.388	1.358	27.6%	27.0%	97.8%

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	5.04	1.39	1.36	27.6%	27.0%	97.8%
Total For Vote	5.04	1.39	1.36	27.6%	27.0%	97.8%

* Excluding Taxes and Arrears

(ii) Matters to note in 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**Incomplete****HALF-YEAR: 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>	28578, admissions, Bed occupancy 97%,ALOS 4days	14,288 admissions, 1200 major surgeries, BOR 102%, ALOS 4.3 days	No significant variation
<i>Performance Indicators:</i>			
No. of in patients admitted	28578	14288	
Bed occupancy rate (inpatients)	97	102	
Average rate of stay for inpatients (no. days)	4	4.3	
<i>Output Cost:</i>	UShs Bn: 1.530	UShs Bn: 0.375	% Budget Spent: 24.5%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	158,804 outpatient's attendance, 60587 specialized clinic attendance,	28, 275 general outpatients, 24,000 specialised outpatients	No significant variation
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60587	24000	
No. of general outpatients attended to	158804	28275	
<i>Output Cost:</i>	UShs Bn: 0.839	UShs Bn: 0.210	% Budget Spent: 25.0%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Medicines worth 982 million delivered by NMS	634m worth of medicines dispensed	Increased demand of supplies supplied
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	982000000	634000000	
<i>Output Cost:</i>	UShs Bn: 0.084	UShs Bn: 0.021	% Budget Spent: 25.0%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	90668 lab tests, 5000 xray imagings	63,743 lab tests, 1,832 xrays	Automation of laboratory processes
<i>Performance Indicators:</i>			
Patient xrays (imaging)	5000	1832	
No. of labs/tests	90668	63743	
<i>Output Cost:</i>	UShs Bn: 0.114	UShs Bn: 0.028	% Budget Spent: 25.0%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>		Over 80% of all staff paid salaries	Delay by MoPS
<i>Output Cost:</i>	UShs Bn: 0.336	UShs Bn: 0.084	% Budget Spent: 25.0%
Output: 085606	Prevention and rehabilitation services		

Vote: 171 Soroti Referral Hospital**Incomplete****HALF-YEAR: 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
<i>Description of Performance:</i>	200,000 antenatal cases, 250,000 people immunised,	4010 immunizd, 1,722 family planning attendances, 21,000 antenatal cases	Radio health education programmes. Increased appreciation of hopsital services by the clients
<i>Performance Indicators:</i>			
No. of people receiving family planning services	25,000	1722	
No. of people immunised	250,000	4010	
No. of antenatal cases	200,000	21000	
<i>Output Cost:</i>	UShs Bn: 0.137	UShs Bn: 0.034	% Budget Spent: 25.0%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	UShs Bn: 0.380	UShs Bn: 0.115	% Budget Spent: 30.3%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	UShs Bn: 0.050	UShs Bn: 0.015	% Budget Spent: 30.3%
Output: 085678	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>			
<i>Output Cost:</i>	UShs Bn: 0.060	UShs Bn: 0.018	% Budget Spent: 30.3%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Renovation & expansion of medical ward, administration block, parking lot		
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	3		
No. of hospitals benefiting from the rennovation of existing facilities.	3	1	
<i>Output Cost:</i>	UShs Bn: 0.155	UShs Bn: 0.047	% Budget Spent: 30.3%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Construction of staff houses(Phase 1)		
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1		
<i>Output Cost:</i>	UShs Bn: 0.693	UShs Bn: 0.210	% Budget Spent: 30.3%
Output: 085682	Maternity ward construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of maternity, expansion to include maternity theatre		
<i>Performance Indicators:</i>			
No. of maternity wards rehabilitated	1		
No. of maternity wards constructed	1		
<i>Output Cost:</i>	UShs Bn: 0.110	UShs Bn: 0.033	% Budget Spent: 30.3%

Vote: 171 Soroti Referral Hospital**Incomplete****HALF-YEAR: 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:085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of OPD, Chidrens' ward, medical wards & consultancy services		
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	2		
No. of other wards constructed	2		
No. of OPD wards rehabilitated	1		
No. of OPD wards constructed	1		
<i>Output Cost:</i>	UShs Bn: 0.220	UShs Bn: 0.067	% Budget Spent: 30.3%
Vote Function Cost	UShs Bn: 5.039	UShs Bn: 1.358	% Budget Spent: 27.0%
Cost of Vote Services:	UShs Bn: 5.039	UShs Bn: 1.358	% Budget Spent: 27.0%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.01	1.36	1.36	27.1%	27.1%	100.0%
<i>Class: Outputs Provided</i>	3.01	0.75	0.75	25.0%	25.0%	100.0%
085601 Inpatient services	1.50	0.37	0.37	25.0%	25.0%	100.0%
085602 Outpatient services	0.84	0.21	0.21	25.0%	25.0%	100.0%
085603 Medicines and health supplies procured and dispensed	0.08	0.02	0.02	25.0%	25.0%	100.0%
085604 Diagnostic services	0.11	0.03	0.03	25.0%	25.0%	100.0%
085605 Hospital Management and support services	0.34	0.08	0.08	25.0%	25.0%	100.0%
085606 Prevention and rehabilitation services	0.14	0.03	0.03	25.0%	25.0%	100.0%
<i>Class: Capital Purchases</i>	2.00	0.61	0.61	30.3%	30.3%	100.0%
085671 Acquisition of Land by Government	0.07	0.02	0.02	30.3%	30.3%	100.0%
085672 Government Buildings and Administrative Infrastructure	0.38	0.12	0.12	30.3%	30.3%	100.0%
085673 Roads, Streets and Highways	0.07	0.02	0.02	30.3%	30.3%	100.0%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.18	0.05	0.05	30.3%	30.3%	100.0%
085676 Purchase of Office and ICT Equipment, including Software	0.02	0.01	0.01	30.3%	30.3%	100.0%
085677 Purchase of Specialised Machinery & Equipment	0.05	0.02	0.02	30.3%	30.3%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.06	0.02	0.02	30.3%	30.3%	100.0%
085680 Hospital Construction/rehabilitation	0.16	0.05	0.05	30.3%	30.3%	100.0%
085681 Staff houses construction and rehabilitation	0.69	0.21	0.21	30.3%	30.3%	100.0%
085682 Maternity ward construction and rehabilitation	0.11	0.03	0.03	30.3%	30.3%	100.0%
085683 OPD and other ward construction and rehabilitation	0.22	0.07	0.07	30.3%	30.3%	100.0%
Total For Vote	5.01	1.36	1.36	27.1%	27.1%	100.0%

Vote: 171 Soroti Referral Hospital**Incomplete****HALF-YEAR: Highlights of Vote Performance**

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	2.99	0.75	0.75	25.0%	25.0%	100.0%
211101 General Staff Salaries	2.16	0.54	0.54	25.0%	25.0%	100.0%
211103 Allowances	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%
221001 Advertising and Public Relations	0.02	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.00	0.00	0.00	25.0%	25.0%	100.0%
221003 Staff Training	0.02	0.01	0.01	25.0%	25.0%	100.0%
221005 Hire of Venue (chairs, projector etc)	0.00	0.00	0.00	25.0%	25.0%	100.0%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer Supplies and IT Services	0.01	0.00	0.00	25.0%	25.0%	100.0%
221009 Welfare and Entertainment	0.05	0.01	0.01	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.01	0.00	0.00	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.01	25.0%	25.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	25.0%	25.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.01	0.00	0.00	25.0%	25.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	25.0%	100.0%
223003 Rent - Produced Assets to private entities	0.01	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	0.08	0.02	0.02	25.0%	25.0%	100.0%
223006 Water	0.05	0.01	0.01	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, f	0.01	0.00	0.00	25.0%	25.0%	100.0%
224002 General Supply of Goods and Services	0.10	0.03	0.03	25.0%	25.0%	100.0%
227001 Travel Inland	0.09	0.02	0.02	25.0%	25.0%	100.0%
227002 Travel Abroad	0.01	0.00	0.00	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.13	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	25.0%	25.0%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.01	0.00	0.00	25.0%	25.0%	100.0%
228004 Maintenance Other	0.03	0.01	0.01	25.0%	25.0%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	25.0%	25.0%	100.0%
Output Class: Outputs Funded	0.02	0.00	0.00	25.0%	25.0%	100.0%
263322 Conditional transfers to Contr	0.02	0.00	0.00	25.0%	25.0%	100.0%
Output Class: Capital Purchases	2.20	0.67	0.67	30.3%	30.3%	100.0%
231001 Non-Residential Buildings	0.63	0.19	0.19	30.3%	30.3%	100.0%
231002 Residential Buildings	0.81	0.25	0.25	30.3%	30.3%	100.0%
231004 Transport Equipment	0.18	0.05	0.05	30.3%	30.3%	100.0%
231005 Machinery and Equipment	0.06	0.02	0.02	30.3%	30.3%	100.0%
231006 Furniture and Fixtures	0.06	0.02	0.02	30.3%	30.3%	100.0%
231007 Other Structures	0.06	0.02	0.02	30.3%	30.3%	100.0%
281501 Environmental Impact Assessments for Capital Wor	0.02	0.00	0.00	30.3%	30.3%	100.0%
281503 Engineering and Design Studies and Plans for Capi	0.13	0.04	0.04	30.3%	30.3%	100.0%
311101 Land	0.06	0.02	0.02	30.3%	30.3%	100.0%
312206 Gross Tax	0.20	0.06	0.06	30.3%	30.3%	100.0%
Output Class: Arrears	0.02	0.01	0.01	25.0%	25.0%	100.0%
321612 Water Arrears	0.02	0.01	0.01	25.0%	25.0%	100.0%

Vote: 171 Soroti Referral Hospital**Incomplete****HALF-YEAR: Highlights of Vote Performance**

Grand Total:	5.23	1.42	1.42	27.2%	27.2%	100.0%
Total Excluding Taxes and Arrears:	5.01	1.36	1.36	27.1%	27.1%	100.0%

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	5.01	1.36	1.36	27.1%	27.1%	100.0%
<i>Recurrent Programmes</i>						
01 Soroti Referral Hospital Services	2.89	0.72	0.72	25.0%	25.0%	100.0%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	25.0%	100.0%
03 Soroti Regional Maintenance	0.11	0.03	0.03	25.0%	25.0%	100.0%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	2.00	0.61	0.61	30.3%	30.3%	100.0%
Total For Vote	5.01	1.36	1.36	27.1%	27.1%	100.0%

* Excluding Taxes and Arrears

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

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services****Annual Planned Outputs:**

- 21,850 In patients admission
- 4,762 Deliveries
- 2,200 Major surgeries
- ALOS 4days
- Bed occupancy rate 97.2%
- Minor surgeries 7,000

Cumulative Outputs Achieved by the end of the Quarter:

14,288 in patients
ALOS
3306 Minor surgeries
1,267 major surgeries
2,116 deliveries
BOR

Reasons for Variation in performance

Functional lower health units, with doctors posted there, thus decongesting the hospital
 Small ward capacities

Total	374,894
Wage Recurrent	290,250
Non Wage Recurrent	84,644
NTR	0

Output: 08 5602 Outpatient services**Annual Planned Outputs:**

General outpatients 115,000
 Surgical 1,982
 Paediatric 20,000
 Gynecological 1,011
 Orthopedic 2,974
 Eye 6,990
 ENT 6,110
 Dental 6,500
 HIV/AIDS 5,980
 T.B cases 240
 Mental health 5,000
 casualty cases 3,800

Cumulative Outputs Achieved by the end of the Quarter:

28,275 general outpatients
1,053 surgical outpatients
8,176 paediatric outpatients
2,388 orthopaedic outpatients
785 gyne outpatients
4,680 eye outpatients
2,069 ENT outpatients
4,254 dental outpatients

Reasons for Variation in performance

Availability of specialists in most of the disciplines, enabling all cases brought to be seen

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services**

Total	209,800
<i>Wage Recurrent</i>	149,265
<i>Non Wage Recurrent</i>	60,535
<i>NTR</i>	0

Output: 08 5603 Medicines and health supplies procured and dispensed**Annual Planned Outputs:**

80% of essential drugs available for patients

Cumulative Outputs Achieved by the end of the Quarter:**Reasons for Variation in performance**

Total	21,001
<i>Wage Recurrent</i>	15,001
<i>Non Wage Recurrent</i>	6,000
<i>NTR</i>	0

Output: 08 5604 Diagnostic services**Annual Planned Outputs:**

1. No. Laboratory test 90,668
2. No. X-rays done 5,000
3. No. Ultra sound scans done 3,200
4. Blood transfusions 5,310
5. Postmortems 60
6. Medical police reports 500

Cumulative Outputs Achieved by the end of the Quarter:

63,743 lab tests
1,832 xrays
3,621 ultra sound scans
411 medical police reports

Reasons for Variation in performance

- Availability of reagents
- Availability of xray films, gel & fixers
- Availability of staff all the time

Total	28,465
<i>Wage Recurrent</i>	20,252
<i>Non Wage Recurrent</i>	8,213
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services**Annual Planned Outputs:**

1. Payment salaries to 295 staff
2. Payment of allowances to 295 staff
3. Attending meetings
4. Procurement of goods and service
5. Transport service
6. Maintenance of buildings
7. Security services

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services***Cumulative Outputs Achieved by the end of the Quarter:*

- Over 810% of all staff were paid salaries
- All staff in need of duty facilitating allowances paid
- Over 50% of minor repairs done
- Over 75% of all scheduled meetings attended

Reasons for Variation in performance

- Delay in handling complaints by Min. of Public Service
- Availability of committed staff
- Prompt reporting and response to problems

Total	54,477
<i>Wage Recurrent</i>	38,254
<i>Non Wage Recurrent</i>	16,224
<i>NTR</i>	0

Output: 08 5606 Prevention and rehabilitation services*Annual Planned Outputs:*

1. Physiotherapy cases 2,500
2. Occupational therapy cases 3,500

Cumulative Outputs Achieved by the end of the Quarter:

- 4,010 cases immunized
- 1,722 family planning attendances
- 957 physiotherapy cases

Reasons for Variation in performance

- Functional lower health units
- Strong community health department, conducting health education talks and sensitization

Total	34,136
<i>Wage Recurrent</i>	24,502
<i>Non Wage Recurrent</i>	9,634
<i>NTR</i>	0

Programme 02 Soroti Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services***Annual Planned Outputs:*

- 4 quarterly internal Audit reports produced for all hospital departments and submitted to Hospital Management and Ministry of Finance.

Cumulative Outputs Achieved by the end of the Quarter:

- Two quarterly reports produced and submitted

Reasons for Variation in performance

N/A

Total	2,750
<i>Wage Recurrent</i>	1,750
<i>Non Wage Recurrent</i>	1,000
<i>NTR</i>	0

Programme 03 Soroti Regional Maintenance

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Soroti Regional Maintenance***Outputs Provided***Output: 08 5605 Hospital Management and support services****Annual Planned Outputs:**

-Assorted Medical equipments maintained

-2 User trainings conducted

-1 workshop mgt. meeting held

Cumulative Outputs Achieved by the end of the Quarter:

All faulty medical equipment repaired and maintained

Reasons for Variation in performance

Poor planning rendering mgt meeting impossible

Total	26,750
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	26,750
<i>NTR</i>	0

*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government****Annual Planned Outputs:**

-Land procured to facilitate construction of staff houses

-Land title processed

Cumulative Outputs Achieved by the end of the Quarter:

Staff house construction initiated on the identified land

Reasons for Variation in performance

N/A

Total	20,000
<i>GoU Development</i>	20,000
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5672 Government Buildings and Administrative Infrastructure**Annual Planned Outputs:**

-Retention for Interns mess and TFC paid

-Renovation, expansion and modification of the private wing.

-Consultancy services hired to supervise on going works

Cumulative Outputs Achieved by the end of the Quarter:

Structural design for modification of private wing done, BOQ made ready

Retention for TFC paid

Reasons for Variation in performance

N/A

Total	115,152
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Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital**

<i>GoU Development</i>	115,152
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5673 Roads, Streets and Highways**Annual Planned Outputs:**

Walk ways and drive ways constructed all round the hospital, leading to new private wing and maternity

- Renovation of pavements on walk ways
- Writing of signages and sign posts
- Designs and drawings

Cumulative Outputs Achieved by the end of the Quarter:

Structural design on walkways done, BOQ made ready
Signages and sign posts written

Reasons for Variation in performance

Change of priority led to delay in completion of walkways

Total	20,000
<i>GoU Development</i>	20,000
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**Annual Planned Outputs:**

1 toyota land cruiser motor vehicle to facilitate support supervision within the region purchased

Cumulative Outputs Achieved by the end of the Quarter:

Contract to procure 1 station wagon completed, awaiting delivery

Reasons for Variation in performance

N/A

Total	54,545
<i>GoU Development</i>	54,545
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software**Annual Planned Outputs:**

Purchase of computers
Installation of internet services in all hospital units

- Installation of stores soft ware
- Installation of hospital management soft ware

Cumulative Outputs Achieved by the end of the Quarter:

Computers procured
Internet installed

Reasons for Variation in performance

N/A

Total	6,061
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Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital**

<i>GoU Development</i>	6,061
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5677 Purchase of Specialised Machinery & Equipment**Annual Planned Outputs:**

- Purchase of assorted medical and surgical equipment
- Carry out environmental impact assessment for installation of incinerator

Cumulative Outputs Achieved by the end of the Quarter:

- Assorted medical and surgical equipment procured
- Environment impact assessment carried out, report ready
- 3 incubators acquired

Reasons for Variation in performance

N/A

Total	15,152
<i>GoU Development</i>	15,152
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**Annual Planned Outputs:**

- Procurement of assorted office furniture for the new offices to be created i.e office chairs, tables, carpets.

Cumulative Outputs Achieved by the end of the Quarter:

- Consultation with user department completed, procurement process continued

Reasons for Variation in performance

N/A

Total	18,182
<i>GoU Development</i>	18,182
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation**Annual Planned Outputs:**

- Renovation and expansion of medical ward, Administration offices and parking lot in front of the administration unit
- Making engineering designs and drawings
- Monitoring progress of works

Cumulative Outputs Achieved by the end of the Quarter:

- Contract for construction of staff hous awarded, agreement signed and works commenced

Reasons for Variation in performance

N/A

Total	46,970
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Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital**

<i>GoU Development</i>	46,970
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation**Annual Planned Outputs:**

Construction of staff houses(Phase 1)- First floor to completion
- Hire of consultancy services to monitor progress of works

Cumulative Outputs Achieved by the end of the Quarter:

Contract awarded, agreement ready for signing

Reasons for Variation in performance

N/A

Total	210,000
<i>GoU Development</i>	210,000
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5682 Maternity ward construction and rehabilitation**Annual Planned Outputs:**

Renovation of maternity, expansion to include maternity theatre
Hire of consultancy services to monitor progress of works

Cumulative Outputs Achieved by the end of the Quarter:

Consultation srvice hired, procurement process on going for actual renovation

Reasons for Variation in performance

N/A

Total	33,333
<i>GoU Development</i>	33,333
<i>Donor Development</i>	0
<i>NTR</i>	0

Output: 08 5683 OPD and other ward construction and rehabilitation**Annual Planned Outputs:**

Renovation of OPD, Chidrens' ward, medical wards
Consultancy services to monitor progress of works

Cumulative Outputs Achieved by the end of the Quarter:

Procurement process on going, arcitectoral drawings ready.

Reasons for Variation in performance

N/A

Total	66,667
<i>GoU Development</i>	66,667
<i>Donor Development</i>	0
<i>NTR</i>	0

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	
		<i>UShs Thousand</i>
	GRAND TOTAL	1,358,334
	<i>Wage Recurrent</i>	539,274
	<i>Non Wage Recurrent</i>	213,000
	<i>GoU Development</i>	606,061
	<i>Donor Development</i>	0
	<i>NTR</i>	0

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services***Outputs Provided***Output: 08 5601 Inpatient services***Outputs Planned in Quarter:*

Inpatient 7980

Average rate of stay 5 days

Bed occupancy rate 92%

*Actual Outputs Achieved in Quarter:***5,048 inpatients****ALOS 5 days****BOR 102%****1,479 minor surgeries****567 major surgeries****1,026 deliveries***Reasons for Variation in performance*

Functional lower health units, with doctors posted there, thus decongesting the hospital

Small ward capacities

Total	0
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5602 Outpatient services*Outputs Planned in Quarter:*

General outpatients 11250

Specialised outpatients 6550

*Actual Outputs Achieved in Quarter:***11,158 general outpatients****546 surgical outpatients****3,727 paediatric outpatients****1,411 orthopaedic outpatients****427 gyne outpatients****2,340 eye outpatients****1,063 ENT outpatients****2,028 dental outpatients***Reasons for Variation in performance*

Availability of specialists in most of the disciplines, enabling all cases brought to be seen

Total	0
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5603 Medicines and health supplies procured and dispensed

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services****Outputs Planned in Quarter:**

Medicines worth 250m to be delivered

Actual Outputs Achieved in Quarter:**Reasons for Variation in performance**

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
NTR	0

Output: 08 5604 Diagnostic services**Outputs Planned in Quarter:**

Laboratory tests 21,250

Xray 1,250

Ultra sound scan 800

Actual Outputs Achieved in Quarter:**31,714 lab tests****1,375 xrays****1,885 ultra sound scans****1,055 blood transfusions****187 medical police reports****Reasons for Variation in performance**

- Availability of reagents
- Availability of xray films, gel & fixers
- Availability of staff all the time

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
NTR	0

Output: 08 5605 Hospital Management and support services**Outputs Planned in Quarter:**

Payment of salaries

Payment of allowances

Attending meetings

Procurement of goods and services

Transport service

Maintenance of buildings

Security

Actual Outputs Achieved in Quarter:**Over 80% of all the staff got their salaries****All the staff were paid duty facilitating allowances****75% of all scheduled meetings attended****Over 50% of all faults identified in hospital buildings repaired****Reasons for Variation in performance**

- Delay in handling complaints by Min. of Public Service

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services**

- Availability of committed staff
- Prompt reporting and response to problems

Total	0
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services**Outputs Planned in Quarter:**

Number immunised 11,250

Number receiving family planning services 1,000

Actual Outputs Achieved in Quarter:**1,942 cases immunized**

- 837 family planning attendances
- 482 physiotherapy cases

Reasons for Variation in performance

- Functional lower health units
- Strong community health department, conducting health education talks and sensitization

Total	0
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Programme 02 Soroti Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services****Outputs Planned in Quarter:**

1 Quarterly internal audit report to be produced

Actual Outputs Achieved in Quarter:**One quarterly report produced and submitted****Reasons for Variation in performance**

N/A

Total	0
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Programme 03 Soroti Regional Maintenance*Outputs Provided***Output: 08 5605 Hospital Management and support services**

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 03 Soroti Regional Maintenance****Outputs Planned in Quarter:**

More assorted medical equipment to be maintained

Actual Outputs Achieved in Quarter:

All faulty medical equipment repaired and maintained

Reasons for Variation in performance

Poor planning rendering mgt meeting impossible

Total	0
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital***Capital Purchases***Output: 08 5671 Acquisition of Land by Government****Outputs Planned in Quarter:**

Land procured to facilitate construction of staff houses

-Land title processed

Actual Outputs Achieved in Quarter:

Land identified and staff house construction initiated

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5672 Government Buildings and Administrative Infrastructure**Outputs Planned in Quarter:**

Substructure

Actual Outputs Achieved in Quarter:

Structural design for modification of the private wing done, BOQ ready

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5673 Roads, Streets and Highways

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital****Outputs Planned in Quarter:**

Continuation with working on walk ways

Actual Outputs Achieved in Quarter:

Structural design of walkways made, BOQ made and ready

Reasons for Variation in performance

Change of priority led to delay in completion of walkways

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment**Outputs Planned in Quarter:**

1 toyota land cruiser to facilitate support supervision procured.

Actual Outputs Achieved in Quarter:

Contract to procure 1 station wagon awarded to Nissan Uganda Ltd, awaiting delivery

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5676 Purchase of Office and ICT Equipment, including Software**Outputs Planned in Quarter:**

N/A

Actual Outputs Achieved in Quarter:

N/A

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5677 Purchase of Specialised Machinery & Equipment**Outputs Planned in Quarter:**

Advertersing

Evaluation

Prequalification

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital**

Award of businnes to sucessful bidders

Actual Outputs Achieved in Quarter:

N/A

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**Outputs Planned in Quarter:**

Evaluation

Prequalification

Award of business to sucessful bidders

Actual Outputs Achieved in Quarter:

N/A

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5680 Hospital Construction/rehabilitation**Outputs Planned in Quarter:**

Evaluation

Prequalification

Award of contract

Actual Outputs Achieved in Quarter:

Contract for staff house construction awarded, agreement to be signed and works commenced

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5681 Staff houses construction and rehabilitation

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 2: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital****Outputs Planned in Quarter:**

Continuation with the procurement process

Actual Outputs Achieved in Quarter:

Contract awarded, agreement ready for signing

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5682 Maternity ward construction and rehabilitation**Outputs Planned in Quarter:**

Continuation with the procurement process

Actual Outputs Achieved in Quarter:

Procurement process on going

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5683 OPD and other ward construction and rehabilitation**Outputs Planned in Quarter:**

Continuation with the procurement process

Actual Outputs Achieved in Quarter:

Procurement process on going

Reasons for Variation in performance

N/A

Total	0
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

GRAND TOTAL	0
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services***Capital Purchases***Output: 08 5699 Arrears**

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

*Outputs Provided***Output: 08 5601 Inpatient services**

Inpatients 7980

Average rate of stay 5 days

Bed occupancy rate 92%

Total	30,000	0	30,000
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>30,000</i>	<i>0</i>	<i>30,000</i>

Output: 08 5602 Outpatient services

General outpatients 11250

Specialised outpatient 6550

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5603 Medicines and health supplies procured and dispensed

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5604 Diagnostic services

Laboratory tests 21,250

Xray 1,250

Ultra sound scan 800

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand		
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Vote Function: 0856 Regional Referral Hospital Services*Recurrent Programmes***Programme 01 Soroti Referral Hospital Services****Output: 08 5605 Hospital Management and support services**

Payment of salaries				
Payment of allowances				
Attending meetings	Total	0	0	0
Procurement of goods and services	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transport services	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Maintenance of building				
Security				
	NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

Number immunised 11,250

Number receiving family planning services
1,000

	Total	0	0	0
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	NTR	0	0	0

Programme 02 Soroti Referral Hospital Internal Audit*Outputs Provided***Output: 08 5605 Hospital Management and support services**

	Total	0	0	0
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	NTR	0	0	0

Programme 03 Soroti Regional Maintenance*Outputs Provided***Output: 08 5605 Hospital Management and support services**

	Total	0	0	0
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	NTR	0	0	0

*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital***Capital Purchases*

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousands</i>	
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital****Output: 08 5671 Acquisition of Land by Government**

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5672 Government Buildings and Administrative Infrastructure

Superstructure

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5673 Roads, Streets and Highways

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5677 Purchase of Specialised Machinery & Equipment

Supply of machinery and equipments

Total	0	0	0
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand	
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital****Output: 08 5678 Purchase of Office and Residential Furniture and Fittings**

Supply of furniture and fixtures

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5680 Hospital Construction/rehabilitation

Substructure

Superstructures

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5682 Maternity ward construction and rehabilitation

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5683 OPD and other ward construction and rehabilitation

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	0	0	0

GRAND TOTAL	30,000	0	30,000
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>GoU Development</i>	0	0	0
<i>Donor Development</i>	0	0	0
<i>NTR</i>	30,000	0	30,000

Vote: 171 Soroti Referral Hospital**Incomplete****QUARTER 4: Revised Cashflow Plan**

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.852000002	0	0.0%	0.3	35.2%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.852000002	0	0.0%	0.3	35.2%

Reasons for cash requirement greater than 1/4 of the budget:

To cater for general running of hospital activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.668	0	0.0%	0.26	15.6%
Other	0.332	0	0.0%	0	0.0%
Total	2	0	0.0%	0.26	13.0%

Reasons for cash requirement greater than 1/4 of the budget:

Construction and renovation activities

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	2.852000002	0	0.0%	0.56	19.6%

Vote: 171 Soroti Referral Hospital**Incomplete****Checklist for OBT Submissions made during QUARTER 3**

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Soroti Regional Maintenance	Data In	Gaps
- 01 Soroti Referral Hospital Services	Gaps	Gaps
- 02 Soroti Referral Hospital Internal Audit	Data In	Gaps
○ <i>Development Projects</i>		
- 1004 Soroti Rehabilitation Referral Hospital	Data In	Gaps

Donor Releases and Expenditure**NTR Releases and Expenditure**

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Soroti Referral Hospital Services	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Gaps	Gaps	Gaps

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

Narrative	Narrative
Narrative	Gaps

Quarterly Cash Requests (Step 4)

Vote: 171 Soroti Referral Hospital

Incomplete

Checklist for OBT Submissions made during QUARTER 3

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In