

Vote:171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.791	0.698	0.698	0.172	25.0%	6.2%	24.7%
Non Wage	1.455	0.366	0.388	0.108	26.7%	7.4%	27.8%
Devt. GoU	1.488	0.714	0.040	0.015	2.7%	1.0%	37.7%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.734	1.778	1.126	0.295	19.6%	5.1%	26.2%
Total GoU+Ext Fin (MTEF)	5.734	1.778	1.126	0.295	19.6%	5.1%	26.2%
Arrears	0.117	0.082	0.000	0.055	0.0%	47.1%	5535259400.0%
Total Budget	5.851	1.860	1.126	0.350	19.2%	6.0%	31.1%
<i>A.I.A Total</i>	0.045	0.011	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	5.896	1.871	1.126	0.350	19.1%	5.9%	31.1%
Total Vote Budget Excluding Arrears	5.779	1.789	1.126	0.295	19.5%	5.1%	26.2%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	5.78	1.13	0.29	19.5%	5.1%	26.2%
Total for Vote	5.78	1.13	0.29	19.5%	5.1%	26.2%

Matters to note in budget execution

Small budget against big work load. Patients turning up in bigger numbers than anticipated. patient to medical staff ratio. More medical staff are required to bridge the gap.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.262 Bn Shs	<i>SubProgram/Project :01 Soroti Referral Hospital Services</i>
Reason:	
<i>Items</i>	
99,005,776.000 UShs	213004 Gratuity Expenses

Vote:171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

Reason:	
27,866,485.000 UShs	223005 Electricity
Reason:	
17,509,238.000 UShs	224004 Cleaning and Sanitation
Reason:	
12,769,629.000 UShs	223006 Water
Reason:	
10,512,863.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason:	
0.001 Bn Shs	<i>SubProgram/Project :02 Soroti Referral Hospital Internal Audit</i>
Reason:	
<i>Items</i>	
703,804.000 UShs	211103 Allowances
Reason:	
499,812.000 UShs	227001 Travel inland
Reason:	
249,906.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason:	
0.017 Bn Shs	<i>SubProgram/Project :03 Soroti Regional Maintenance</i>
Reason:	
<i>Items</i>	
11,995,488.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason:	
4,000,000.000 UShs	223005 Electricity
Reason:	
3,748,590.000 UShs	228002 Maintenance - Vehicles
Reason:	
750,000.000 UShs	221012 Small Office Equipment
Reason:	
624,765.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason:	
0.025 Bn Shs	<i>SubProgram/Project :1004 Soroti Rehabilitation Referral Hospital</i>
Reason:	
<i>Items</i>	

Vote:171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

19,540,000.000 UShs	312102 Residential Buildings
Reason:	
9,460,000.000 UShs	312104 Other Structures
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Mulwany W. Francis			
Programme Outcome: quality and accessible regional health services			
Sector Outcomes contributed to by the Programme Outcome			
1. Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	15	10%

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Activities progressed as per the work plans and will continue in the same way.
 Administrative overheads like electricity and water continue to claim bigger resources
 Power outages are very common and continue to cause a strain on fuel expenditures as a generator has to be used to maintain power supply.

V3: Details of Releases and Expenditure

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
Program 0856 Regional Referral Hospital Services	5.85	1.13	0.35	19.2%	6.0%	31.1%
<i>Class: Outputs Provided</i>	4.25	1.09	0.28	25.6%	6.6%	25.8%
085601 Inpatient services	0.25	0.07	0.02	27.2%	6.1%	22.5%
085602 Outpatient services	0.17	0.04	0.03	26.0%	16.5%	63.6%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	32.3%	14.0%	43.5%
085604 Diagnostic services	0.17	0.05	0.01	31.6%	7.5%	23.8%
085605 Hospital Management and support services	3.53	0.89	0.21	25.0%	5.9%	23.6%
085606 Prevention and rehabilitation services	0.04	0.01	0.01	27.5%	12.3%	44.5%
085607 Immunisation Services	0.04	0.01	0.00	26.2%	11.0%	42.1%

Vote:171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Capital Purchases	1.49	0.04	0.02	2.7%	1.0%	37.7%
085678 Purchase of Office and Residential Furniture and Fittings	0.14	0.00	0.00	0.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.40	0.01	0.00	2.4%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.95	0.03	0.02	3.2%	1.6%	49.4%
Class: Arrears	0.12	0.00	0.06	0.0%	47.1%	5.5%
085699 Arrears	0.12	0.00	0.06	0.0%	47.1%	5.5%
Total for Vote	5.85	1.13	0.35	19.2%	6.0%	31.1%

Table V3.2: 2017/18 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	4.25	1.09	0.28	25.6%	6.6%	25.8%
211101 General Staff Salaries	2.79	0.70	0.17	25.0%	6.2%	24.7%
211103 Allowances	0.10	0.03	0.02	25.9%	18.4%	71.1%
212102 Pension for General Civil Service	0.14	0.02	0.01	11.8%	5.4%	46.0%
213001 Medical expenses (To employees)	0.00	0.00	0.00	50.3%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	30.4%	9.9%	32.6%
213004 Gratuity Expenses	0.24	0.10	0.00	40.9%	0.0%	0.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	41.4%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.00	0.00	43.5%	1.7%	3.9%
221003 Staff Training	0.01	0.00	0.00	37.2%	1.4%	3.7%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	14.5%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	35.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	34.8%	0.6%	1.7%
221009 Welfare and Entertainment	0.03	0.01	0.00	34.6%	16.1%	46.7%
221010 Special Meals and Drinks	0.03	0.01	0.00	37.6%	6.4%	16.9%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.00	24.5%	3.4%	13.8%
221012 Small Office Equipment	0.01	0.00	0.00	19.3%	0.0%	0.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	0.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	0.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.00	0.00	23.5%	15.5%	65.9%
222002 Postage and Courier	0.00	0.00	0.00	22.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	24.4%	53.0%	217.5%
223004 Guard and Security services	0.00	0.00	0.00	26.2%	0.0%	0.0%
223005 Electricity	0.12	0.03	0.00	26.9%	0.0%	0.0%
223006 Water	0.13	0.01	0.00	10.1%	0.0%	0.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.00	30.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.10	0.03	0.01	29.2%	11.3%	38.8%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	21.7%	0.0%	0.0%
227001 Travel inland	0.09	0.02	0.02	24.8%	17.9%	71.9%

Vote:171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

227002 Travel abroad	0.02	0.00	0.00	3.2%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.09	0.03	0.04	35.8%	45.6%	127.2%
228001 Maintenance - Civil	0.04	0.01	0.00	21.1%	4.8%	22.6%
228002 Maintenance - Vehicles	0.05	0.01	0.00	32.9%	2.4%	7.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.02	0.00	23.1%	0.0%	0.0%
228004 Maintenance – Other	0.02	0.01	0.00	25.0%	0.0%	0.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	24.9%	0.0%	0.0%
Class: Capital Purchases	1.49	0.04	0.02	2.7%	1.0%	37.7%
281504 Monitoring, Supervision & Appraisal of capital works	0.04	0.01	0.01	13.3%	24.2%	181.9%
312101 Non-Residential Buildings	0.32	0.00	0.00	0.0%	0.0%	0.0%
312102 Residential Buildings	0.91	0.03	0.01	2.8%	0.7%	23.5%
312104 Other Structures	0.08	0.01	0.00	12.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.14	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.12	0.00	0.06	0.0%	47.1%	5.5%
321608 Pension arrears (Budgeting)	0.04	0.00	0.06	0.0%	154.7%	5.5%
321612 Water arrears(Budgeting)	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	5.85	1.13	0.35	19.2%	6.0%	31.1%

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
Program 0856 Regional Referral Hospital Services	5.85	1.13	0.35	19.2%	6.0%	31.1%
<i>Recurrent SubProgrammes</i>						
01 Soroti Referral Hospital Services	4.22	1.05	0.31	24.8%	7.4%	30.0%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	30.0%	0.9%	3.1%
03 Soroti Regional Maintenance	0.14	0.04	0.02	28.0%	15.5%	55.4%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	1.35	0.04	0.02	3.0%	1.1%	37.7%
1471 Institutional Support to Soroti Regional Referral Hospital	0.14	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	5.85	1.13	0.35	19.2%	6.0%	31.1%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Soroti Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
Bed occupancy rate ,	BOR 290%	Item	Spent
ALOS 5days	ALOS 158	211103 Allowances	540
2350 major surgeries including Ceasors	840 Major surgeries	213002 Incapacity, death benefits and funeral expenses	200
0		221009 Welfare and Entertainment	623
ALOS 5days		221011 Printing, Stationery, Photocopying and Binding	30
BOR 100%		223003 Rent – (Produced Assets) to private entities	400
		224004 Cleaning and Sanitation	624
		227001 Travel inland	730
		227004 Fuel, Lubricants and Oils	11,953
		228001 Maintenance - Civil	130
		228002 Maintenance - Vehicles	325
<i>Reasons for Variation in performance</i>			
Total			15,554
Wage Recurrent			0
Non Wage Recurrent			15,554
<i>AIA</i>			0

Output: 02 Outpatient services

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
84000 general outpatients, 2800 surgical outpatients, 3800 paediatric outpatients, 4290 orthopaedic	20,257 General outpatients 388 Surgical outpatients 550, Paediatrics outpatients 478 Gyne outpatients	Item	Spent
3500 gynae outpatients, 8,500 eye outpatient s, 6000 ENT outpatients, 9,400 dental outpatients, 280 TB outpatients, 9,100 psychiatric outpatients	1,821 Eye outpatients 1,204 ENT 1,665 Dental outpatients	211103 Allowances	5,566
		221002 Workshops and Seminars	91
		221010 Special Meals and Drinks	1,987
		221011 Printing, Stationery, Photocopying and Binding	1,800
		223003 Rent – (Produced Assets) to private entities	270
		224004 Cleaning and Sanitation	6,577
		227001 Travel inland	700
		227004 Fuel, Lubricants and Oils	9,910
		228001 Maintenance - Civil	550
84000 general outpatients, 2800 surgical outpatients, 3800 paediatric outpatients, 4290 orthopaedic	20,257 General outpatients 388 Surgical outpatients 550, Paediatrics outpatients 478 Gyne outpatients		
3500 gynae outpatients, 8,500 eye outpatient s, 6000 ENT outpatients, 9,400 dental outpatients, 280 TB outpatients, 9,100 psychiatric outpatients	1,821 Eye outpatients 1,204 ENT 1,665 Dental outpatients		

Reasons for Variation in performance

Total	27,451
Wage Recurrent	0
Non Wage Recurrent	27,451
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

80% availability of the essential and specialist drugs and supplies, on average	Some drugs were supplied during quarter 1	Item	Spent
		211103 Allowances	595
		222001 Telecommunications	150
		223003 Rent – (Produced Assets) to private entities	88
		224004 Cleaning and Sanitation	984
		227001 Travel inland	801
		227004 Fuel, Lubricants and Oils	3,202

Reasons for Variation in performance

Total	5,820
Wage Recurrent	0
Non Wage Recurrent	5,820
AIA	0

Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
160,000 laboratory tests done, 4000 xrays done, 11201 ultrasound scans done, 5300 blood transfusions made, 400 police reports filled. 60 postmortems done	33,817 Laboratory tests 1,331 Xrays done 1,090 Ultra sound scans done 894 Blood transfusion done 248 police reports filed 01 Postmortems done	Item 211103 Allowances 221003 Staff Training 221009 Welfare and Entertainment 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	Spent 1,557 26 2,632 1,345 270 3,002 3,245 400
Total			12,476
Wage Recurrent			0
Non Wage Recurrent			12,476
AIA			0

Reasons for Variation in performance

Output: 05 Hospital Management and support services

Salaries paid to all eligible staff of hospital facilitation allowance paid to staff for all specific activities regular meetings held as per schedule, 80% hospital structures maintained in good state of repair, 80% vehicles maintained operational, utilit	Salaries paid to all eligible staff of the Hospital during the quarter, facilitation allowance paid to staff for all specific activities, regular meetings held as per scheduled, Maintenance of hospital structures to be done in quarter 2, some vehicles have been maintained in operational state,	Item 211101 General Staff Salaries 211103 Allowances 212102 Pension for General Civil Service 221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 227001 Travel inland 228001 Maintenance - Civil 228002 Maintenance - Vehicles	Spent 171,999 5,635 7,687 120 510 203 58 832 200
---	--	--	--

Reasons for Variation in performance

Total			187,243
Wage Recurrent			171,999
Non Wage Recurrent			15,244
AIA			0

Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
3000 physiotherapy cases attended to, 4800 ANC mothers seen 2800 F P visits attended to	908 Physiotherapy 1,795 ANC mothers seen 1,213 Family planning visits	Item 211103 Allowances 221009 Welfare and Entertainment 222001 Telecommunications 223003 Rent – (Produced Assets) to private entities 227001 Travel inland	Spent 1,680 1,409 450 100 1,445

Reasons for Variation in performance

Total	5,084
Wage Recurrent	0
Non Wage Recurrent	5,084
AIA	0

Output: 07 Immunisation Services

15000 vaccinations done	7,298 Vaccinations done	Item	Spent
		211103 Allowances	181
		221003 Staff Training	108
		222001 Telecommunications	225
		223003 Rent – (Produced Assets) to private entities	100
		224004 Cleaning and Sanitation	2,919
		227001 Travel inland	720
		228001 Maintenance - Civil	350
		228002 Maintenance - Vehicles	150

Reasons for Variation in performance

Total	4,753
Wage Recurrent	0
Non Wage Recurrent	4,753
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
-------------	--------------

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	258,382
Wage Recurrent	171,999

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	86,383
		AIA	0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Internal Audit reports produce and submitted to management and Ministry of Finance and to other relevant stake holders,	Quarter one Audit work in progress.	Item	Spent
		211103 Allowances	46

Reasons for Variation in performance

No variation

Total	46
Wage Recurrent	0
Non Wage Recurrent	46
AIA	0
Total For SubProgramme	46
Wage Recurrent	0
Non Wage Recurrent	46
AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of faulty medical equipment	Continuous maintenance activities on going.	Item	Spent
Annual workshop management committee meeting held	Spare parts procured	211103 Allowances	2,520
User training conducted.	User training incorporated in maintenance team.	227001 Travel inland	8,300
	Annual workshop management meeting planned for the subsequent quarters.	227004 Fuel, Lubricants and Oils	10,500

Reasons for Variation in performance

Nornal progress

Total	21,320
Wage Recurrent	0
Non Wage Recurrent	21,320
AIA	0
Total For SubProgramme	21,320
Wage Recurrent	0
Non Wage Recurrent	21,320
AIA	0

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
------------------------	---	--	---------------

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

		Item	Spent
Hospital continues to construct 24 units of staff house.	Staff house construction still progressing. Certificate of works paid within the quarter.	281504 Monitoring, Supervision & Appraisal of capital works	9,096
Supervision by supervising engineer will be undertaken.	Payment for supervision of works was done.	312102 Residential Buildings	6,000

Reasons for Variation in performance

No variation

Total	15,096
GoU Development	15,096
External Financing	0
AIA	0
Total For SubProgramme	15,096
GoU Development	15,096
External Financing	0
AIA	0
GRAND TOTAL	294,844
Wage Recurrent	171,999
Non Wage Recurrent	107,749
GoU Development	15,096
External Financing	0
AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
----------------------------	------------------------------------	---	---------------

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
BOR 106%	BOR 290%	211103 Allowances	540
ALOS 5days	ALOS 158	213002 Incapacity, death benefits and funeral expenses	200
587 major surgeries	840 Major surgeries	221009 Welfare and Entertainment	623
		221011 Printing, Stationery, Photocopying and Binding	30
		223003 Rent – (Produced Assets) to private entities	400
		224004 Cleaning and Sanitation	624
		227001 Travel inland	730
		227004 Fuel, Lubricants and Oils	11,953
		228001 Maintenance - Civil	130
		228002 Maintenance - Vehicles	325

Reasons for Variation in performance

	Total	15,554
	Wage Recurrent	0
	Non Wage Recurrent	15,554
	AIA	0

Output: 02 Outpatient services

		Item	Spent
21000 general outpatients	20,257 General outpatients	211103 Allowances	5,566
700 surgical outpatients	388 Surgical outpatients	221002 Workshops and Seminars	91
950 paediatrics outpatients	550, Paediatrics outpatients	221010 Special Meals and Drinks	1,987
1072,5 orthopaedics outpatients	478 Gyne outpatients	221011 Printing, Stationery, Photocopying and Binding	1,800
875 gyne outpatients	1,821 Eye outpatients	223003 Rent – (Produced Assets) to private entities	270
2125 eye outpatients	1,204 ENT	224004 Cleaning and Sanitation	6,577
1500 ENT outpatient	1,665 Dental outpatients	227001 Travel inland	700
2350 dental outpatients		227004 Fuel, Lubricants and Oils	9,910
70TB outpatients		228001 Maintenance - Civil	550
2275 Psychiatric outpatients	20,257 General outpatients		
	388 Surgical outpatients		
	550, Paediatrics outpatients		
	478 Gyne outpatients		
	1,821 Eye outpatients		
	1,204 ENT		
	1,665 Dental outpatients		

Reasons for Variation in performance

	Total	27,451
--	--------------	---------------

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	27,451
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

80% availability of the essential and specialist drugs and supplies on average	Some drugs were supplied during quarter 1	Item	Spent
		211103 Allowances	595
		222001 Telecommunications	150
		223003 Rent – (Produced Assets) to private entities	88
		224004 Cleaning and Sanitation	984
		227001 Travel inland	801
		227004 Fuel, Lubricants and Oils	3,202

Reasons for Variation in performance

	Total	5,820
	Wage Recurrent	0
	Non Wage Recurrent	5,820
	AIA	0

Output: 04 Diagnostic services

40000 laboratory tests done	33,817 Laboratory tests	Item	Spent
1000 xrays done	1,331 Xrays done	211103 Allowances	1,557
2800 ultrasound scans done	1,090 Ultra sound scans done	221003 Staff Training	26
1325 blood transfusions made	894 Blood transfusion done	221009 Welfare and Entertainment	2,632
100 police reports filed	248 police reports filed	222001 Telecommunications	1,345
15 postmortems done	01 Postmortems done	223003 Rent – (Produced Assets) to private entities	270
		227001 Travel inland	3,002
		227004 Fuel, Lubricants and Oils	3,245
		228002 Maintenance - Vehicles	400

Reasons for Variation in performance

	Total	12,476
	Wage Recurrent	0
	Non Wage Recurrent	12,476
	AIA	0

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Salaries paid to all eligible staff of the Hospital, facilitation allowance paid to staff for all specific activities, regular meetings held as per scheduled, 80% hospital structures maintained in good state, 80% vehicles maintained in operational state,	Salaries paid to all eligible staff of the Hospital during the quarter, facilitation allowance paid to staff for all specific activities, regular meetings held as per scheduled, Maintenance of hospital structures to be done in quarter 2, some vehicles have been maintained in operational state,	Item	Spent
		211101 General Staff Salaries	171,999
		211103 Allowances	5,635
		212102 Pension for General Civil Service	7,687
		221008 Computer supplies and Information Technology (IT)	120
		222001 Telecommunications	510
		223003 Rent – (Produced Assets) to private entities	203
		227001 Travel inland	58
		228001 Maintenance - Civil	832
		228002 Maintenance - Vehicles	200

Reasons for Variation in performance

Total	187,244
Wage Recurrent	171,999
Non Wage Recurrent	15,244
AIA	0

Output: 06 Prevention and rehabilitation services

750 Physiotherapy cases attended to	908 Physiotherapy	Item	Spent
1200 ANC Mothers seen	1,795 ANC mothers seen	211103 Allowances	1,680
700 FP visits attended to.	1,213 Family planning visits	221009 Welfare and Entertainment	1,409
		222001 Telecommunications	450
		223003 Rent – (Produced Assets) to private entities	100
		227001 Travel inland	1,445

Reasons for Variation in performance

Total	5,084
Wage Recurrent	0
Non Wage Recurrent	5,084
AIA	0

Output: 07 Immunisation Services

3750 Vaccinations done	7,298 Vaccinations done	Item	Spent
		211103 Allowances	181
		221003 Staff Training	108
		222001 Telecommunications	225
		223003 Rent – (Produced Assets) to private entities	100
		224004 Cleaning and Sanitation	2,919
		227001 Travel inland	720
		228001 Maintenance - Civil	350
		228002 Maintenance - Vehicles	150

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
----------------------------	------------------------------------	---	---------------

Reasons for Variation in performance

	Total	4,753
	Wage Recurrent	0
	Non Wage Recurrent	4,753
	AIA	0

Arrears

Output: 99 Arrears

Item	Spent
------	-------

Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	258,383
	Wage Recurrent	171,999
	Non Wage Recurrent	86,383
	AIA	0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Internal Audit reports produced and submitted to management and Ministry of Finance and to other relevant stake holders. Quarter one Audit work in progress.

Reasons for Variation in performance

No variation

	Total	46
	Wage Recurrent	0
	Non Wage Recurrent	46
	AIA	0
	Total For SubProgramme	46
	Wage Recurrent	0
	Non Wage Recurrent	46
	AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Continuous maintenace of medical equipment - Procurement of spareparts - One user trainer identified and incorporated in the maintenance team - One annual Workshop management committee meeting	Continuous maintenance activities on going. Spare parts procured User training incorporated in maintenance team. Annual workshop management meeting planned for the subsequent quarters.	Item 211103 Allowances 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 2,520 8,300 10,500
Reasons for Variation in performance			
Nornal progress			
Total			21,320
Wage Recurrent			0
Non Wage Recurrent			21,320
AIA			0
Total For SubProgramme			21,320
Wage Recurrent			0
Non Wage Recurrent			21,320
AIA			0

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Remodeling of private,payment for certificates of completed works.	private wing remodeling completed, building handed over. Oxygen plant constructed, works completed awaiting hand over.	Item	Spent
Construction of Oxygen Plant completed.			
Reasons for Variation in performance			
No variation			
Total			0
GoU Development			0
External Financing			0
AIA			0

Output: 81 Staff houses construction and rehabilitation

Hospital continues to construct 24 units of staff house. Payment for completing staff house effected following the certificate raised by the supervising engineer. - Payment for the supervision of staff house construction.	Staff house construction still progressing.Certificate of works paid within the quarter. Payment for supervision of works was done.	Item 281504 Monitoring, Supervision & Appraisal of capital works 312102 Residential Buildings	Spent 9,096 6,000
Reasons for Variation in performance			
No variation			
Total			15,096
GoU Development			15,096
External Financing			0
AIA			0
Total For SubProgramme			15,096

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	15,096
		External Financing	0
		AIA	0
<i>Development Projects</i>			
Project: 1471 Institutional Support to Soroti Regional Referral Hospital			
<i>Capital Purchases</i>			
Output: 78 Purchase of Office and Residential Furniture and Fittings			
office and residential furniture ,fixtures and fittings purchased.	Funds for this activity were not received in the first quarter.No activity would take place.This activity will take place in the second quarter.	Item	Spent
<i>Reasons for Variation in performance</i>			
No variation			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	294,844
		Wage Recurrent	171,999
		Non Wage Recurrent	107,749
		GoU Development	15,096
		External Financing	0
		AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)
---------------	---------------------------------	--

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
BOR 106%				
ALOS 5days				
588 major surgeries				
	211103 Allowances	1,787	0	1,787
	213001 Medical expenses (To employees)	269	0	269
	213002 Incapacity, death benefits and funeral expenses	46	0	46
	221001 Advertising and Public Relations	924	0	924
	221002 Workshops and Seminars	691	0	691
	221003 Staff Training	1,080	0	1,080
	221005 Hire of Venue (chairs, projector, etc)	160	0	160
	221007 Books, Periodicals & Newspapers	272	0	272
	221008 Computer supplies and Information Technology (IT)	2,563	0	2,563
	221009 Welfare and Entertainment	1,901	0	1,901
	221010 Special Meals and Drinks	3,899	0	3,899
	221011 Printing, Stationery, Photocopying and Binding	3,369	0	3,369
	221012 Small Office Equipment	224	0	224
	222001 Telecommunications	1,421	0	1,421
	222002 Postage and Courier	14	0	14
	223003 Rent – (Produced Assets) to private entities	(198)	0	(198)
	223004 Guard and Security services	98	0	98
	223005 Electricity	16,753	0	16,753
	223006 Water	1,814	0	1,814
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,347	0	2,347
	224004 Cleaning and Sanitation	8,485	0	8,485
	224005 Uniforms, Beddings and Protective Gear	1,061	0	1,061
	227001 Travel inland	1,907	0	1,907
	227002 Travel abroad	150	0	150
	227004 Fuel, Lubricants and Oils	(5,555)	0	(5,555)
	228001 Maintenance - Civil	1,035	0	1,035
	228002 Maintenance - Vehicles	4,062	0	4,062
	228003 Maintenance – Machinery, Equipment & Furniture	1,165	0	1,165
	228004 Maintenance – Other	1,852	0	1,852
	282104 Compensation to 3rd Parties	34	0	34
	Total	53,627	0	53,627
	Wage Recurrent	0	0	0
	Non Wage Recurrent	53,627	0	53,627
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
-----------------------	--	---	--	--	--

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
21000 general outpatients	211103 Allowances	(266)	0	(266)
700 surgical outpatients	213001 Medical expenses (To employees)	343	0	343
950 paediatrics outpatients	221001 Advertising and Public Relations	616	0	616
1072,5 orthopaedics outpatients	221002 Workshops and Seminars	370	0	370
875 gyne outpatients	221003 Staff Training	720	0	720
2125 eye outpatients	221005 Hire of Venue (chairs, projector, etc)	76	0	76
1500 ENT outpatient	221007 Books, Periodicals & Newspapers	212	0	212
2350 dental outpatients	221008 Computer supplies and Information Technology (IT)	1,708	0	1,708
70TB outpatients	221009 Welfare and Entertainment	1,599	0	1,599
2275 Psychiatric outpatients	221010 Special Meals and Drinks	612	0	612
	221011 Printing, Stationery, Photocopying and Binding	799	0	799
	221012 Small Office Equipment	149	0	149
	222001 Telecommunications	276	0	276
	222002 Postage and Courier	18	0	18
	223003 Rent – (Produced Assets) to private entities	(135)	0	(135)
	223004 Guard and Security services	66	0	66
	223005 Electricity	2,486	0	2,486
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,565	0	1,565
	224004 Cleaning and Sanitation	(505)	0	(505)
	224005 Uniforms, Beddings and Protective Gear	707	0	707
	227001 Travel inland	3,097	0	3,097
	227002 Travel abroad	100	0	100
	227004 Fuel, Lubricants and Oils	(4,812)	0	(4,812)
	228001 Maintenance - Civil	1,059	0	1,059
	228002 Maintenance - Vehicles	1,949	0	1,949
	228003 Maintenance – Machinery, Equipment & Furniture	1,609	0	1,609
	228004 Maintenance – Other	1,235	0	1,235
	282104 Compensation to 3rd Parties	23	0	23
	Total	15,678	0	15,678
	Wage Recurrent	0	0	0
	Non Wage Recurrent	15,678	0	15,678
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Output: 03 Medicines and health supplies procured and dispensed

80% availability of the essential and specialist drugs and supplies on average	Item	Balance b/f	New Funds	Total
	211103 Allowances	730	0	730
	213001 Medical expenses (To employees)	86	0	86
	221001 Advertising and Public Relations	103	0	103
	221002 Workshops and Seminars	115	0	115
	221003 Staff Training	180	0	180
	221005 Hire of Venue (chairs, projector, etc)	27	0	27
	221007 Books, Periodicals & Newspapers	45	0	45
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	712	0	712
	221010 Special Meals and Drinks	650	0	650
	221011 Printing, Stationery, Photocopying and Binding	650	0	650
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	87	0	87
	222002 Postage and Courier	5	0	5
	223003 Rent – (Produced Assets) to private entities	(71)	0	(71)
	223004 Guard and Security services	16	0	16
	223005 Electricity	2,626	0	2,626
	223006 Water	1,406	0	1,406
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	391	0	391
	224004 Cleaning and Sanitation	534	0	534
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	148	0	148
	227002 Travel abroad	25	0	25
	227004 Fuel, Lubricants and Oils	(3,202)	0	(3,202)
	228001 Maintenance - Civil	604	0	604
	228002 Maintenance - Vehicles	487	0	487
	228003 Maintenance – Machinery, Equipment & Furniture	402	0	402
	228004 Maintenance – Other	309	0	309
	282104 Compensation to 3rd Parties	6	0	6
	Total	7,569	0	7,569
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,569	0	7,569
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
Output: 04 Diagnostic services					
40000 laboratory tests done	Item	Balance b/f	New Funds	Total	
1000 xrays done	211103 Allowances	3,744	0	3,744	
2800 ultrasound scans done	213001 Medical expenses (To employees)	180	0	180	
1325 blood transfusions made	213002 Incapacity, death benefits and funeral expenses	164	0	164	
100 police reports filed	221001 Advertising and Public Relations	718	0	718	
15 postmortems done	221002 Workshops and Seminars	460	0	460	
	221003 Staff Training	514	0	514	
	221005 Hire of Venue (chairs, projector, etc)	181	0	181	
	221007 Books, Periodicals & Newspapers	181	0	181	
	221008 Computer supplies and Information Technology (IT)	1,139	0	1,139	
	221009 Welfare and Entertainment	217	0	217	
	221010 Special Meals and Drinks	2,599	0	2,599	
	221011 Printing, Stationery, Photocopying and Binding	2,549	0	2,549	
	221012 Small Office Equipment	149	0	149	
	222001 Telecommunications	(398)	0	(398)	
	222002 Postage and Courier	18	0	18	
	223003 Rent – (Produced Assets) to private entities	(135)	0	(135)	
	223004 Guard and Security services	66	0	66	
	223006 Water	9,550	0	9,550	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,565	0	1,565	
	224004 Cleaning and Sanitation	6,073	0	6,073	
	224005 Uniforms, Beddings and Protective Gear	707	0	707	
	227001 Travel inland	795	0	795	
	227002 Travel abroad	100	0	100	
	227004 Fuel, Lubricants and Oils	4,404	0	4,404	
	228002 Maintenance - Vehicles	1,549	0	1,549	
	228003 Maintenance – Machinery, Equipment & Furniture	1,609	0	1,609	
	228004 Maintenance – Other	1,235	0	1,235	
	282104 Compensation to 3rd Parties	23	0	23	
	Total	39,957	0	39,957	
	Wage Recurrent	0	0	0	
	Non Wage Recurrent	39,957	0	39,957	
	AIA	0	0	0	

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Output: 05 Hospital Management and support services

Salaries paid to all eligible staff of the Hospital, facilitation allowance paid to staff for all specific activities, regular meetings held as per scheduled, 80% hospital structures maintained in good state, 80% vehicles maintained in operational state,	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	525,655	0	525,655
	211103 Allowances	(135)	0	(135)
	212102 Pension for General Civil Service	9,042	0	9,042
	213001 Medical expenses (To employees)	135	0	135
	213002 Incapacity, death benefits and funeral expenses	123	0	123
	213004 Gratuity Expenses	99,006	0	99,006
	221001 Advertising and Public Relations	539	0	539
	221002 Workshops and Seminars	345	0	345
	221003 Staff Training	720	0	720
	221005 Hire of Venue (chairs, projector, etc)	80	0	80
	221007 Books, Periodicals & Newspapers	136	0	136
	221008 Computer supplies and Information Technology (IT)	734	0	734
	221009 Welfare and Entertainment	887	0	887
	221010 Special Meals and Drinks	700	0	700
	221011 Printing, Stationery, Photocopying and Binding	1,847	0	1,847
	222001 Telecommunications	200	0	200
	222002 Postage and Courier	14	0	14
	223003 Rent – (Produced Assets) to private entities	(102)	0	(102)
	223004 Guard and Security services	49	0	49
	223005 Electricity	4,501	0	4,501
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,174	0	1,174
	224004 Cleaning and Sanitation	2,805	0	2,805
	227001 Travel inland	291	0	291
	227002 Travel abroad	75	0	75
	227004 Fuel, Lubricants and Oils	2,574	0	2,574
	228001 Maintenance - Civil	3,030	0	3,030
	228002 Maintenance - Vehicles	1,262	0	1,262
	228003 Maintenance – Machinery, Equipment & Furniture	1,207	0	1,207
	228004 Maintenance – Other	926	0	926
	282104 Compensation to 3rd Parties	17	0	17
	Total	657,836	0	657,836
	Wage Recurrent	525,655	0	525,655
	Non Wage Recurrent	132,182	0	132,182
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
-----------------------	--	---

Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
750 Physiotherapy cases attended to	211103 Allowances	(355)	0	(355)
1200 ANC Mothers seen	213001 Medical expenses (To employees)	45	0	45
700 FP visits attended to.	213002 Incapacity, death benefits and funeral expenses	41	0	41
	221001 Advertising and Public Relations	154	0	154
	221002 Workshops and Seminars	115	0	115
	221003 Staff Training	180	0	180
	221005 Hire of Venue (chairs, projector, etc)	27	0	27
	221007 Books, Periodicals & Newspapers	45	0	45
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	15	0	15
	221010 Special Meals and Drinks	650	0	650
	221011 Printing, Stationery, Photocopying and Binding	650	0	650
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	(213)	0	(213)
	222002 Postage and Courier	5	0	5
	223003 Rent – (Produced Assets) to private entities	(66)	0	(66)
	223004 Guard and Security services	16	0	16
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	391	0	391
	224004 Cleaning and Sanitation	1,518	0	1,518
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	(496)	0	(496)
	227002 Travel abroad	25	0	25
	227004 Fuel, Lubricants and Oils	1,275	0	1,275
	228001 Maintenance - Civil	604	0	604
	228002 Maintenance - Vehicles	487	0	487
	228003 Maintenance – Machinery, Equipment & Furniture	402	0	402
	228004 Maintenance – Other	309	0	309
	282104 Compensation to 3rd Parties	6	0	6
	Total	6,328	0	6,328
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,328	0	6,328
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
-----------------------	--	---	--	--

Output: 07 Immunisation Services

3750 Vaccinations done	Item	Balance b/f	New Funds	Total
	211103 Allowances	1,144	0	1,144
	213001 Medical expenses (To employees)	45	0	45
	213002 Incapacity, death benefits and funeral expenses	41	0	41
	221001 Advertising and Public Relations	154	0	154
	221002 Workshops and Seminars	115	0	115
	221003 Staff Training	72	0	72
	221005 Hire of Venue (chairs, projector, etc)	27	0	27
	221007 Books, Periodicals & Newspapers	45	0	45
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221010 Special Meals and Drinks	650	0	650
	221011 Printing, Stationery, Photocopying and Binding	650	0	650
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	12	0	12
	222002 Postage and Courier	5	0	5
	223003 Rent – (Produced Assets) to private entities	(66)	0	(66)
	223004 Guard and Security services	33	0	33
	223005 Electricity	1,500	0	1,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	391	0	391
	224004 Cleaning and Sanitation	(1,401)	0	(1,401)
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	229	0	229
	227002 Travel abroad	25	0	25
	227004 Fuel, Lubricants and Oils	1,275	0	1,275
	228001 Maintenance - Civil	52	0	52
	228002 Maintenance - Vehicles	337	0	337
	228003 Maintenance – Machinery, Equipment & Furniture	402	0	402
	228004 Maintenance – Other	309	0	309
	282104 Compensation to 3rd Parties	6	0	6
	Total	6,549	0	6,549
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,549	0	6,549
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
-----------------------	--	---	--	--

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Internal Audit reports produced and submitted to management and Ministry of Finance and to other relevant stake holders.	Item	Balance b/f	New Funds	Total
	211103 Allowances	704	0	704
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	227001 Travel inland	500	0	500
	Total	1,454	0	1,454
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,454	0	1,454
	AIA	0	0	0

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Continuous maintenance of medical equipment - Procurement of spareparts - One user trainer identified and incorporated in the maintenance team - One annual Workshop management committee meeting	Item	Balance b/f	New Funds	Total
	211103 Allowances	104	0	104
	221011 Printing, Stationery, Photocopying and Binding	625	0	625
	221012 Small Office Equipment	750	0	750
	223005 Electricity	4,000	0	4,000
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	227001 Travel inland	(303)	0	(303)
	227004 Fuel, Lubricants and Oils	(4,252)	0	(4,252)
	228002 Maintenance - Vehicles	3,749	0	3,749
	228003 Maintenance – Machinery, Equipment & Furniture	11,995	0	11,995
	Total	17,168	0	17,168
	Wage Recurrent	0	0	0
	Non Wage Recurrent	17,168	0	17,168
	AIA	0	0	0

Development Projects

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
-----------------------	--	---	--	--

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
Remodeling of private wing, payment for certificate of completed works. paid.	312104 Other Structures	9,460	0	9,460
Equipping of the oxygen plant with installations and purchase of oxygen cylinders and accessories.	Total	9,460	0	9,460
	<i>GoU Development</i>	<i>9,460</i>	<i>0</i>	<i>9,460</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 81 Staff houses construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Hospital continues to construct 24 units of staff house.	281504 Monitoring, Supervision & Appraisal of capital works	(4,096)	0	(4,096)
Payment for completing staff house effected following the certificate raised by the supervising engineer	312102 Residential Buildings	19,540	0	19,540
- Payment for the supervision of staff house construction done	Total	15,444	0	15,444
	<i>GoU Development</i>	<i>15,444</i>	<i>0</i>	<i>15,444</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	831,070	0	831,070
	<i>Wage Recurrent</i>	<i>525,655</i>	<i>0</i>	<i>525,655</i>
	<i>Non Wage Recurrent</i>	<i>280,511</i>	<i>0</i>	<i>280,511</i>
	<i>GoU Development</i>	<i>24,904</i>	<i>0</i>	<i>24,904</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>