

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	4.372	1.093	1.093	0.902	25.0%	20.6%	82.5%
Non Wage	2.158	0.562	0.562	0.365	26.0%	16.9%	65.1%
Dev. GoU	1.488	0.594	0.594	0.000	39.9%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.018	2.249	2.249	1.268	28.0%	15.8%	56.4%
Total GoU+Ext Fin (MTEF)	8.018	2.249	2.249	1.268	28.0%	15.8%	56.4%
Arrears	0.080	0.052	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.098	2.301	2.249	1.268	27.8%	15.7%	56.4%
<i>A.I.A Total</i>	0.060	0.015	0.015	0.002	25.0%	2.9%	11.6%
Grand Total	8.158	2.316	2.264	1.269	27.7%	15.6%	56.1%
Total Vote Budget Excluding Arrears	8.078	2.264	2.264	1.269	28.0%	15.7%	56.1%

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	8.08	2.26	1.27	28.0%	15.7%	56.1%
Total for Vote	8.08	2.26	1.27	28.0%	15.7%	56.1%

Matters to note in budget execution

The Accounting Officer retired in April and there was delay in obtaining new accounting rights and delay in warrants and these lead to overall delay in execution of budget in first Quarter.

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	
0.166 Bn Shs	<i>SubProgram/Project :01 Soroti Referral Hospital Services</i>
Reason: Delay in obtaining accounting rights and warrants.	
<i>Items</i>	
40,194,211.000 UShs	213004 Gratuity Expenses

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Reason: Files are being processed in public service	
32,294,887.000 UShs	224004 Cleaning and Sanitation
Reason: Service contracts had expired and renewed and orders are being processed.	
12,100,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Service contracts had expired and renewed and orders are being processed.	
7,528,197.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Out reaches are being implemented and payments are due for in second Quarter.	
7,398,750.000 UShs	228002 Maintenance - Vehicles
Reason: Service contracts had expired and renewed and orders are being processed.	
0.001 Bn Shs	SubProgram/Project :02 Soroti Referral Hospital Internal Audit
Reason: New internal auditor just reported and assumed office.	
<i>Items</i>	
500,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Internal auditor just reported and was not available in office	
500,000.000 UShs	227001 Travel inland
Reason: Internal auditor just reported and was not available in office	
250,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Internal auditor just reported and was not available in office	
0.029 Bn Shs	SubProgram/Project :03 Soroti Regional Maintenance
Reason: Transition period affected the transferred assistant engineering officers across the country and delay in assuming office and delay in implementation of work plans.	
<i>Items</i>	
14,414,500.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: work plans in progress	
6,480,000.000 UShs	227001 Travel inland
Reason: No vehicle available for workshop because it is irreparable.	
2,220,000.000 UShs	228002 Maintenance - Vehicles
Reason: No vehicle available for workshop because it is irreparable.	
1,750,000.000 UShs	228001 Maintenance - Civil
Reason: No vehicle available for workshop because it is irreparable.	
1,750,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: work plans in progress	
0.344 Bn Shs	SubProgram/Project :1004 Soroti Rehabilitation Referral Hospital
Reason: procurement process initiated and process in progress	
<i>Items</i>	

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244,000,000.000 UShs	312101 Non-Residential Buildings
Reason: Bill Of Quantities (B.O.Q) are ready and process of was started in first Quarter	
100,000,000.000 UShs	312104 Other Structures
Reason: Bill Of Quantities (B.O.Q) are ready and process of was started in first Quarter	
0.250 Bn Shs	SubProgram/Project :1471 Institutional Support to Soroti Regional Referral Hospital
Reason: Partial payments were released,awaiting further Release funding.	
<i>Items</i>	
125,000,000.000 UShs	312201 Transport Equipment
Reason: procurement proceeds was started towards end of first quarter. Permission thought for from public service,	
125,000,000.000 UShs	312212 Medical Equipment
Reason: Procurement process was started and finalizing of contracts of award in progress	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Mwanga Michael			
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 2018/19	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	16%	8.6%
% increase of diagnostic investigations carried	Percentage	6%	31.3%
Bed occupancy rate	Percentage	95%	97%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Soroti Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of in-patients (Admissions)	Number	25000	5040
Average Length of Stay (ALOS) - days	Number	5	4.8
Bed Occupancy Rate (BOR)	Rate	95%	97%

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Number of Major Operations (including Ceasarian section)	Number	32000	634
KeyOutputPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Total general outpatients attendance	Number	84000	9707
No. of specialised clinics attendances	Number	38000	6988
Referral cases in	Number	35000	607
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value		0.301
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of laboratory tests carried out	Number	160000	48234
No. of patient xrays (imaging) taken	Number	4000	0
No. of Ultra Sound Scans	Number	11200	0
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
KeyOutputPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Percentage of HIV positive pregnant women not on HAART initiated on ARVs	Percentage	10%	
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of Childhood immunized (All immunizations)	Number	15000	2197
Sub Programme : 02 Soroti Referral Hospital Internal Audit			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 03 Soroti Regional Maintenance			

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KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes
Timely submission of quarterly financial/activity	Yes/No	yes	Yes
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1004 Soroti Rehabilitation Referral Hospital			
KeyOutputPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of wards/buildings reconstructed/rehabilitated	Number	2	0
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
No. of OPD wards constructed	Number	0	
No. of OPD wards rehabilitated	Number	0	
No. of other wards constructed	Number	0	
No. of other wards rehabilitated	Number	2	
Cerificates of progress/ Completion	CERT Stages	2	
Sub Programme : 1471 Institutional Support to Soroti Regional Referral Hospital			
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	1	0.0

Performance highlights for the Quarter

Completion of capital development -Staff housing and handover done.
 Recruitment of staff and assignment of duties completed.
 Payroll management successfully concluded
 Disciplinary cases concluded and disposed off.
 Performance plan for FY 2018/2019 approved and appraisals done.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

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QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	8.10	2.25	1.27	27.8%	15.7%	56.4%
Class: Outputs Provided	6.53	1.65	1.27	25.3%	19.4%	76.6%
085601 Inpatient services	0.24	0.07	0.05	29.1%	21.1%	72.3%
085602 Outpatient services	0.17	0.04	0.02	25.0%	14.8%	59.3%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.00	25.0%	10.7%	43.0%
085604 Diagnostic services	0.17	0.04	0.01	25.0%	8.9%	35.7%
085605 Hospital Management and support services	5.83	1.47	1.17	25.2%	20.0%	79.3%
085606 Prevention and rehabilitation services	0.04	0.01	0.00	25.0%	8.8%	35.0%
085607 Immunisation Services	0.04	0.01	0.00	25.0%	8.7%	34.9%
Class: Capital Purchases	1.49	0.59	0.00	39.9%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.25	0.10	0.00	40.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.49	0.24	0.00	50.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.75	0.25	0.00	33.3%	0.0%	0.0%
Class: Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
085699 Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.10	2.25	1.27	27.8%	15.7%	56.4%

Table V3.2: 2018/19 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	6.53	1.65	1.27	25.3%	19.4%	76.6%
211101 General Staff Salaries	4.37	1.09	0.90	25.0%	20.6%	82.5%
211103 Allowances (Inc. Casuals, Temporary)	0.07	0.02	0.01	25.0%	10.6%	42.4%
212102 Pension for General Civil Service	0.40	0.10	0.10	25.0%	24.9%	99.6%
213001 Medical expenses (To employees)	0.00	0.00	0.00	25.0%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	24.8%	99.0%
213004 Gratuity Expenses	0.69	0.17	0.13	25.0%	19.1%	76.5%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	0.0%	0.0%
221003 Staff Training	0.01	0.00	0.00	25.0%	0.0%	0.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	25.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	25.0%	4.9%	19.6%
221009 Welfare and Entertainment	0.03	0.01	0.00	25.0%	13.3%	53.1%
221010 Special Meals and Drinks	0.03	0.01	0.00	25.0%	3.2%	12.8%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.00	25.0%	0.9%	3.7%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	25.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.00	0.00	25.0%	18.0%	72.1%

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222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.12	0.03	0.03	25.0%	25.0%	100.0%
223006 Water	0.13	0.04	0.04	32.9%	32.9%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.00	25.0%	3.0%	11.8%
224004 Cleaning and Sanitation	0.11	0.04	0.01	35.9%	6.6%	18.3%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.09	0.02	0.01	25.0%	11.0%	43.9%
227002 Travel abroad	0.02	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.10	0.03	0.03	25.0%	25.0%	99.9%
228001 Maintenance - Civil	0.04	0.01	0.00	25.0%	2.4%	9.7%
228002 Maintenance - Vehicles	0.05	0.01	0.00	25.0%	3.9%	15.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.02	0.00	25.0%	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	25.1%	0.0%	0.0%
Class: Capital Purchases	1.49	0.59	0.00	39.9%	0.0%	0.0%
312101 Non-Residential Buildings	0.49	0.24	0.00	50.0%	0.0%	0.0%
312104 Other Structures	0.25	0.10	0.00	40.0%	0.0%	0.0%
312201 Transport Equipment	0.25	0.13	0.00	50.0%	0.0%	0.0%
312212 Medical Equipment	0.50	0.13	0.00	25.0%	0.0%	0.0%
Class: Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
321608 General Public Service Pension arrears (Budgeting)	0.03	0.00	0.00	0.0%	0.0%	0.0%
321614 Electricity arrears (Budgeting)	0.05	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	8.10	2.25	1.27	27.8%	15.7%	56.4%

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	8.10	2.25	1.27	27.8%	15.7%	56.4%
<i>Recurrent SubProgrammes</i>						
01 Soroti Referral Hospital Services	6.46	1.62	1.26	25.0%	19.5%	77.9%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	0.0%	0.0%
03 Soroti Regional Maintenance	0.14	0.04	0.01	25.0%	4.5%	18.1%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	0.74	0.34	0.00	46.6%	0.0%	0.0%
1471 Institutional Support to Soroti Regional Referral Hospital	0.75	0.25	0.00	33.3%	0.0%	0.0%
Total for Vote	8.10	2.25	1.27	27.8%	15.7%	56.4%

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
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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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

25,000 inpatients	5040 inpatients seen	796 deliveries	634 major surgeries done, 267 minor surgeries done	97% BOR	5 Days ALOS.	Item	Spent
4500 deliveries						211103 Allowances (Inc. Casuals, Temporary)	3,480
3500 major surgeries						213002 Incapacity, death benefits and funeral expenses	123
1 BOR 95%						221008 Computer supplies and Information Technology (IT)	1,000
5 days						221009 Welfare and Entertainment	2,000
						221010 Special Meals and Drinks	1,000
						222001 Telecommunications	920
						223005 Electricity	8,503
						223006 Water	22,957
						223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
						227001 Travel inland	2,634
						227004 Fuel, Lubricants and Oils	6,400
						228001 Maintenance - Civil	245
						228002 Maintenance - Vehicles	1,477

Reasons for Variation in performance

Increased referrals
improvement in services at health centers

Total	51,239
Wage Recurrent	0
Non Wage Recurrent	51,239
AIA	0

Output: 02 Outpatient services

85,000 general outpatients	9707 general outpatients	508 surgical outpatients	759 paediatric outpatient	770 orthopaedic outpatients	607 gynae outpatients	1939 eye outpatients	1258 ENT outpatients	1917 dental outpatients	Item	Spent
2400 surgical out patients									211103 Allowances (Inc. Casuals, Temporary)	3,249
3000 pediatrics out patients									213002 Incapacity, death benefits and funeral expenses	109
3500 orthopedics outpatients									221009 Welfare and Entertainment	1,000
2200 gyne outpatient									222001 Telecommunications	855
9400 eye outpatients									223005 Electricity	5,669
4500 ENT outpatients									223006 Water	5,000
									224004 Cleaning and Sanitation	500
									227001 Travel inland	3,788
									227004 Fuel, Lubricants and Oils	3,925
									228001 Maintenance - Civil	500

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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
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Reasons for Variation in performance

Some clinics are highly specialized and available in regional referral hospital. improvement in health centers

Total	24,595
Wage Recurrent	0
Non Wage Recurrent	24,595
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 1,2bn procured	medicines worth 301,545,365.95 M spent.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	460
		213002 Incapacity, death benefits and funeral expenses	28
		223005 Electricity	1,417
		223006 Water	938
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	270
		227001 Travel inland	520
		227004 Fuel, Lubricants and Oils	625
		228001 Maintenance - Civil	200

Reasons for Variation in performance

Two NMS cycles already received as per budget

Total	4,457
Wage Recurrent	0
Non Wage Recurrent	4,457
<i>AIA</i>	0

Output: 04 Diagnostic services

250,000 anticipated laboratory tests, 10,000 anticipated ultra sound scan, 1500 blood transfusions 1000 police reports 50 postmortem reports	48234 laboratory test done 0 ultrasound scan performed 769 blood transfusion done 0 x ray done 312 police reports filed 4 post mortem reports filed.	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	109
		221009 Welfare and Entertainment	840
		222001 Telecommunications	735
		223005 Electricity	5,669
		223006 Water	3,750
		227001 Travel inland	803
		227004 Fuel, Lubricants and Oils	2,923

Reasons for Variation in performance

erratic supply of reagents for laboratory services.
Broken down analogy X-ray and ultrasound machine

Total	14,829
Wage Recurrent	0
Non Wage Recurrent	14,829
<i>AIA</i>	0

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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
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Output: 05 Hospital Management and support services

Indoor and outdoor cleaning, waste management, maintenance of building and plants, payment of salaries and allowances, performance appraisals	indoor cleaning done,waste management done,outdoor maintenance and building,plants maintenance done,payment of allowances and salaries accomplished performance appraisal done.	Item	Spent
		211101 General Staff Salaries	902,210
		211103 Allowances (Inc. Casuals, Temporary)	175
		212102 Pension for General Civil Service	99,856
		213002 Incapacity, death benefits and funeral expenses	82
		213004 Gratuity Expenses	131,188
		222001 Telecommunications	500
		223005 Electricity	4,252
		223006 Water	7,200
		224001 Medical Supplies	1,560
		224004 Cleaning and Sanitation	6,450
		227001 Travel inland	1,940
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

contractor available on site.

Total	1,160,412
Wage Recurrent	902,210
Non Wage Recurrent	256,467
<i>AIA</i>	1,735

Output: 06 Prevention and rehabilitation services

3000 physiotherapy cases handled. 6000 ANC and Family planning visits. 21000 mothers and children immunized.	631 physiotherapy cases seen,1074 ANC cases handled,830 Family planning services provided 2197 mothers and children immunized.	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	27
		221011 Printing, Stationery, Photocopying and Binding	500
		223005 Electricity	1,167
		223006 Water	938
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

family planning service available in the health centers.

Total	3,632
Wage Recurrent	0
Non Wage Recurrent	3,632
<i>AIA</i>	0

Output: 07 Immunisation Services

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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
Screening and vaccination of mothers, Immunizing children.	screening and vaccination of mothers done.	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	22
		222001 Telecommunications	100
		223005 Electricity	1,422
		223006 Water	938
		224004 Cleaning and Sanitation	260
		227004 Fuel, Lubricants and Oils	1,025

Reasons for Variation in performance

Available vaccines

Total	3,766
Wage Recurrent	0
Non Wage Recurrent	3,766
AIA	0
Total For SubProgramme	1,262,931
Wage Recurrent	902,210
Non Wage Recurrent	358,986
AIA	1,735

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of medical Equipment	Item	Spent
	223005 Electricity	2,000
	227004 Fuel, Lubricants and Oils	4,106
	228002 Maintenance - Vehicles	280

Reasons for Variation in performance

Total	6,386
Wage Recurrent	0
Non Wage Recurrent	6,386
AIA	0
Total For SubProgramme	6,386
Wage Recurrent	0
Non Wage Recurrent	6,386
AIA	0

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

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
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Re-Metering of hospital water connection points including staff quarters to cut on water bills.	Bills of Quantities (B.O.Qs) have been produced and procurement process initiated.	Item	Spent
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Fencing of hospital Land and repairs of the damaged fences to discourage land encroachment.

/ administration block

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Renovation/Rehabilitation of Main Stores and other wards(orthopedics)	Bills of Quantities (B.O.Qs) have been produced and procurement process initiated	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

Development Projects

Project: 1471 Institutional Support to Soroti Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Purchase of medical equipment, motor vehicle, digital thermometers, BP machines, bed trolleys, autoclaves, sterilisers, orthopaedic appliances and assorted medical equipment and parts	Letters of authority to Public service seeking clearance submitted. procurement process initiated. Procurement process in progress, contracts committee approved.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0

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
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,269,316
		Wage Recurrent	902,210
		Non Wage Recurrent	365,371
		GoU Development	0
		External Financing	0
		AIA	1,735

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
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6,500 inpatients seen	5040 inpatients seen	796 deliveries	634	Item	Spent
1125 deliveries	major surgeries done, 267 minor surgeries done	97% BOR	5 Days ALOS.	211103 Allowances (Inc. Casuals, Temporary)	3,480
95% BOR				213002 Incapacity, death benefits and funeral expenses	123
5 days ALOS				221008 Computer supplies and Information Technology (IT)	1,000
				221009 Welfare and Entertainment	2,000
				221010 Special Meals and Drinks	1,000
				222001 Telecommunications	920
				223005 Electricity	8,503
				223006 Water	22,957
				223007 Other Utilities- (fuel, gas, firewood, charcoal)	500
				227001 Travel inland	2,634
				227004 Fuel, Lubricants and Oils	6,400
				228001 Maintenance - Civil	245
				228002 Maintenance - Vehicles	1,477

Reasons for Variation in performance

Increased referrals
improvement in services at health centers

Total	51,239
Wage Recurrent	0
Non Wage Recurrent	51,239
AIA	0

Output: 02 Outpatient services

21,250 general out patients	9707 general outpatients	508 surgical outpatients	759 paediatric outpatient	770	Item	Spent
600 surgical out patients	orthopaedic outpatients	607 gynae outpatients	1939 eye outpatients	1258	211103 Allowances (Inc. Casuals, Temporary)	3,249
750 pediatrics out patients	ENT outpatients	1917 dental outpatients	seen		213002 Incapacity, death benefits and funeral expenses	109
875 orthopedics outpatients					221009 Welfare and Entertainment	1,000
550 Gyne outpatients					222001 Telecommunications	855
2350 eye out patients					223005 Electricity	5,669
1125 ENT out patients					223006 Water	5,000
					224004 Cleaning and Sanitation	500
					227001 Travel inland	3,788
					227004 Fuel, Lubricants and Oils	3,925
					228001 Maintenance - Civil	500

Reasons for Variation in performance

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
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Some clinics are highly specialized and available in regional referral hospital.
improvement in health centers

	Total	24,595
	Wage Recurrent	0
	Non Wage Recurrent	24,595
	<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 300M procured	medicines worth 301,545,365.95 M spent.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	460
		213002 Incapacity, death benefits and funeral expenses	28
		223005 Electricity	1,417
		223006 Water	938
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	270
		227001 Travel inland	520
		227004 Fuel, Lubricants and Oils	625
		228001 Maintenance - Civil	200

Reasons for Variation in performance

Two NMS cycles already received as per budget

	Total	4,457
	Wage Recurrent	0
	Non Wage Recurrent	4,457
	<i>AIA</i>	0

Output: 04 Diagnostic services

62,500 anticipated laboratory tests	48234 laboratory test done 0 ultrasound	Item	Spent
2,500 anticipated ultra sound scan	scan performed 769 blood transfusion	213002 Incapacity, death benefits and funeral expenses	109
375 blood transfusion	done 0 x ray done 312 police reports filed	221009 Welfare and Entertainment	840
250 police reports	4 post mortem reports filed.	222001 Telecommunications	735
12 postmortem reports		223005 Electricity	5,669
		223006 Water	3,750
		227001 Travel inland	803
		227004 Fuel, Lubricants and Oils	2,923

Reasons for Variation in performance

erratic supply of reagents for laboratory services.
Broken down analogy X-ray and ultrasound machine

	Total	14,829
	Wage Recurrent	0
	Non Wage Recurrent	14,829
	<i>AIA</i>	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	US\$ Thousand
indoor cleaning, waste management, maintenance of buildings and plants, payment of salaries and allowances, performance appraisals	indoor cleaning done, waste management done, outdoor maintenance and building, plants maintenance done, payment of allowances and salaries accomplished performance appraisal done.	Item	Spent
		211101 General Staff Salaries	902,210
		211103 Allowances (Inc. Casuals, Temporary)	175
		212102 Pension for General Civil Service	99,856
		213002 Incapacity, death benefits and funeral expenses	82
		213004 Gratuity Expenses	131,188
		222001 Telecommunications	500
		223005 Electricity	4,252
		223006 Water	7,200
		224001 Medical Supplies	1,560
		224004 Cleaning and Sanitation	6,450
		227001 Travel inland	1,940
		227004 Fuel, Lubricants and Oils	5,000

Reasons for Variation in performance

contractor available on site.

Total	1,160,412
Wage Recurrent	902,210
Non Wage Recurrent	256,467
AIA	1,735

Output: 06 Prevention and rehabilitation services

750 physiotherapy cases handled 1,500 ANC and family planning visits 525 mothers and children immunised	631 physiotherapy cases seen, 1074 ANC cases handled, 830 Family planning services provided 2197 mothers and children immunized.	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	27
		221011 Printing, Stationery, Photocopying and Binding	500
		223005 Electricity	1,167
		223006 Water	938
		227004 Fuel, Lubricants and Oils	1,000

Reasons for Variation in performance

family planning service available in the health centers.

Total	3,632
Wage Recurrent	0
Non Wage Recurrent	3,632
AIA	0

Output: 07 Immunisation 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
Screening and vaccination of mothers, immunising children	screening and vaccination of mothers done.	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	22
		222001 Telecommunications	100
		223005 Electricity	1,422
		223006 Water	938
		224004 Cleaning and Sanitation	260
		227004 Fuel, Lubricants and Oils	1,025

Reasons for Variation in performance

Available vaccines

Total	3,766
Wage Recurrent	0
Non Wage Recurrent	3,766
AIA	0
Total For SubProgramme	1,262,931
Wage Recurrent	902,210
Non Wage Recurrent	358,986
AIA	1,735

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

1 audit report

Reasons for Variation in performance

Item	Spent
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of medical Equipment

Item	Spent
223005 Electricity	2,000
227004 Fuel, Lubricants and Oils	4,106
228002 Maintenance - Vehicles	280

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
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Reasons for Variation in performance

Total	6,386
Wage Recurrent	0
Non Wage Recurrent	6,386
AIA	0
Total For SubProgramme	6,386
Wage Recurrent	0
Non Wage Recurrent	6,386
AIA	0

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Initiation of procurement activities,- Running advertisement, receiving bids, contracts committee sitting, Opening and Evaluation of bids and signing of agreements	Bills of Quantities (B.O.Qs) have been produced and procurement process initiated.	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

Initiation of procurement process- Advertising, receiving of bids, contracts committee sitting , opening of bids, bid evaluation and signing of agreements	Bills of Quantities (B.O.Qs) have been produced and procurement process initiated	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

Development Projects

Project: 1471 Institutional Support to Soroti Regional Referral Hospital

Capital Purchases

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
Output: 85 Purchase of Medical Equipment			
Initiation of procurement process for procurement of one motor vehicle	Letters of authority to Public service seeking clearance submitted.	Item	Spent
Initiation of procurement process for purchase of medical equipment-	procurement process initiated.		
Advertising, Sale of bids,bid opening, opening of bids, contract committee sitting and evaluation of bids and signing of agreements	Procurement process in progress,contracts committee approved.		
Reasons for Variation in performance			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,269,316
		Wage Recurrent	902,210
		Non Wage Recurrent	365,371
		GoU Development	0
		External Financing	0
		AIA	1,735

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)
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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)
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Outputs Provided

Output: 01 Inpatient services

6,500 inpatients seen	Item	Balance b/f	New Funds	Total
1125 deliveries	211103 Allowances (Inc. Casuals, Temporary)	20	3,500	3,520
95% BOR	213001 Medical expenses (To employees)	129	129	258
5 days ALOS	213002 Incapacity, death benefits and funeral expenses	0	123	123
	221001 Advertising and Public Relations	500	500	1,000
	221002 Workshops and Seminars	250	250	500
	221003 Staff Training	375	375	750
	221005 Hire of Venue (chairs, projector, etc)	125	125	250
	221007 Books, Periodicals & Newspapers	125	125	250
	221008 Computer supplies and Information Technology (IT)	125	1,125	1,250
	221009 Welfare and Entertainment	0	2,000	2,000
	221010 Special Meals and Drinks	1,000	2,000	3,000
	221011 Printing, Stationery, Photocopying and Binding	3,250	3,250	6,500
	221012 Small Office Equipment	150	150	300
	222001 Telecommunications	80	1,000	1,080
	222002 Postage and Courier	25	25	50
	223003 Rent – (Produced Assets) to private entities	203	203	405
	223004 Guard and Security services	99	99	197
	223005 Electricity	0	8,503	8,503
	223006 Water	0	22,957	22,957
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,250	1,750	3,000
	224004 Cleaning and Sanitation	6,172	6,172	12,343
	224005 Uniforms, Beddings and Protective Gear	1,061	1,061	2,123
	227001 Travel inland	4	2,638	2,641
	227002 Travel abroad	150	150	300
	227004 Fuel, Lubricants and Oils	0	6,400	6,400
	228001 Maintenance - Civil	920	1,165	2,085
	228002 Maintenance - Vehicles	523	2,000	2,523
	228003 Maintenance – Machinery, Equipment & Furniture	1,165	1,165	2,330
	228004 Maintenance – Other	1,853	1,853	3,705
	282104 Compensation to 3rd Parties	35	35	69
	Total	19,586	70,825	90,411
	Wage Recurrent	0	0	0
	Non Wage Recurrent	19,586	70,825	90,411
	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					
21,250 general out patients	Item	Balance b/f	New Funds	Total	
600 surgical out patients	211103 Allowances (Inc. Casuals, Temporary)	285	3,534	3,819	
750 pediatrics out patients	213001 Medical expenses (To employees)	120	120	240	
875 orthopedics outpatients	213002 Incapacity, death benefits and funeral expenses	0	109	109	
550 Gyne outpatients	221001 Advertising and Public Relations	410	410	820	
2350 eye out patients	221002 Workshops and Seminars	307	307	614	
1125 ENT out patients	221003 Staff Training	480	480	960	
	221005 Hire of Venue (chairs, projector, etc)	71	71	142	
	221007 Books, Periodicals & Newspapers	121	121	242	
	221008 Computer supplies and Information Technology (IT)	1,139	1,139	2,279	
	221009 Welfare and Entertainment	600	1,600	2,200	
	221010 Special Meals and Drinks	2,000	2,000	4,000	
	221011 Printing, Stationery, Photocopying and Binding	2,600	2,600	5,200	
	221012 Small Office Equipment	150	150	299	
	222001 Telecommunications	93	948	1,040	
	222002 Postage and Courier	18	18	37	
	223003 Rent – (Produced Assets) to private entities	135	135	270	
	223004 Guard and Security services	66	66	131	
	223005 Electricity	0	5,669	5,669	
	223006 Water	0	5,000	5,000	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,066	1,066	2,131	
	224004 Cleaning and Sanitation	998	1,498	2,497	
	224005 Uniforms, Beddings and Protective Gear	708	708	1,415	
	227001 Travel inland	10	3,798	3,809	
	227002 Travel abroad	100	100	200	
	227004 Fuel, Lubricants and Oils	0	3,925	3,925	
	228001 Maintenance - Civil	1,110	1,610	2,720	
	228002 Maintenance - Vehicles	1,950	1,950	3,900	
	228003 Maintenance – Machinery, Equipment & Furniture	1,110	1,110	2,220	
	228004 Maintenance – Other	1,236	1,236	2,471	
	282104 Compensation to 3rd Parties	23	23	46	
	Total	16,904	41,499	58,403	
	Wage Recurrent	0	0	0	
	Non Wage Recurrent	16,904	41,499	58,403	
	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)
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Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 300M procured	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	424	884	1,307
	213001 Medical expenses (To employees)	30	30	60
	213002 Incapacity, death benefits and funeral expenses	0	28	28
	221001 Advertising and Public Relations	103	103	206
	221002 Workshops and Seminars	77	77	154
	221003 Staff Training	120	120	240
	221005 Hire of Venue (chairs, projector, etc)	18	18	36
	221007 Books, Periodicals & Newspapers	30	30	61
	221008 Computer supplies and Information Technology (IT)	285	285	570
	221009 Welfare and Entertainment	463	463	925
	221010 Special Meals and Drinks	300	300	600
	221011 Printing, Stationery, Photocopying and Binding	650	650	1,300
	221012 Small Office Equipment	37	37	75
	222001 Telecommunications	237	237	474
	222002 Postage and Courier	5	5	9
	223003 Rent – (Produced Assets) to private entities	34	34	68
	223004 Guard and Security services	17	17	33
	223005 Electricity	0	1,417	1,417
	223006 Water	0	938	938
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	34	303	337
	224004 Cleaning and Sanitation	1,019	1,019	2,038
	224005 Uniforms, Beddings and Protective Gear	177	177	354
	227001 Travel inland	430	950	1,379
	227002 Travel abroad	25	25	50
	227004 Fuel, Lubricants and Oils	0	625	625
	228001 Maintenance - Civil	203	403	605
	228002 Maintenance - Vehicles	488	488	975
	228003 Maintenance – Machinery, Equipment & Furniture	403	403	805
	228004 Maintenance – Other	309	309	618
	282104 Compensation to 3rd Parties	6	6	12
	Total	5,918	10,375	16,293
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,918	10,375	16,293
	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)		
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Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
62,500 anticipated laboratory tests				
2,500 anticipated ultra sound scan				
375 blood transfusion	211103 Allowances (Inc. Casuals, Temporary)	2,784	2,784	5,569
250 police reports	213001 Medical expenses (To employees)	120	120	240
13 postmortem reports	213002 Incapacity, death benefits and funeral expenses	0	109	109
	221001 Advertising and Public Relations	410	410	820
	221002 Workshops and Seminars	307	307	614
	221003 Staff Training	480	480	960
	221005 Hire of Venue (chairs, projector, etc)	121	121	242
	221007 Books, Periodicals & Newspapers	121	121	242
	221008 Computer supplies and Information Technology (IT)	1,139	1,139	2,279
	221009 Welfare and Entertainment	510	1,350	1,860
	221010 Special Meals and Drinks	2,000	2,000	4,000
	221011 Printing, Stationery, Photocopying and Binding	2,550	2,550	5,100
	221012 Small Office Equipment	150	150	299
	222001 Telecommunications	213	948	1,160
	222002 Postage and Courier	18	18	37
	223003 Rent – (Produced Assets) to private entities	135	135	270
	223004 Guard and Security services	66	65	131
	223005 Electricity	0	5,669	5,669
	223006 Water	0	3,750	3,750
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,566	1,566	3,131
	224004 Cleaning and Sanitation	3,750	3,750	7,500
	224005 Uniforms, Beddings and Protective Gear	708	708	1,415
	227001 Travel inland	2,995	3,798	6,794
	227002 Travel abroad	100	100	200
	227004 Fuel, Lubricants and Oils	0	2,923	2,923
	228001 Maintenance - Civil	1,610	1,610	3,220
	228002 Maintenance - Vehicles	1,950	1,950	3,900
	228003 Maintenance – Machinery, Equipment & Furniture	1,610	1,610	3,220
	228004 Maintenance – Other	1,235	1,235	2,470
	282104 Compensation to 3rd Parties	23	23	46
	Total	26,669	41,498	68,167
	Wage Recurrent	0	0	0
	Non Wage Recurrent	26,669	41,498	68,167
	AIA	0	0	0

Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
indoor cleaning, waste management, maintenance of buildings and plants, payment of salaries and allowances, performance appraisals	211101 General Staff Salaries	190,799	1,093,009	1,283,807

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)		
	211103 Allowances (Inc. Casuals, Temporary)	7,118	2,294	9,412
	212102 Pension for General Civil Service	395	100,251	100,646
	213001 Medical expenses (To employees)	90	90	180
	213002 Incapacity, death benefits and funeral expenses	0	82	82
	213004 Gratuity Expenses	40,194	171,382	211,576
	221001 Advertising and Public Relations	308	308	616
	221002 Workshops and Seminars	230	230	461
	221003 Staff Training	725	725	1,450
	221005 Hire of Venue (chairs, projector, etc)	625	625	1,250
	221007 Books, Periodicals & Newspapers	213	213	425
	221008 Computer supplies and Information Technology (IT)	855	855	1,709
	221009 Welfare and Entertainment	888	888	1,775
	221010 Special Meals and Drinks	700	700	1,400
	221011 Printing, Stationery, Photocopying and Binding	2,250	2,250	4,500
	221012 Small Office Equipment	112	112	224
	221016 IFMS Recurrent costs	1,375	1,375	2,750
	221020 IPPS Recurrent Costs	1,375	1,375	2,750
	222001 Telecommunications	211	710	921
	222002 Postage and Courier	14	14	28
	223003 Rent – (Produced Assets) to private entities	101	101	203
	223004 Guard and Security services	49	49	99
	223005 Electricity	0	4,252	4,252
	223006 Water	0	13,434	13,434
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,174	1,174	2,348
	224001 Medical Supplies	3,440	15,000	18,440
	224004 Cleaning and Sanitation	23,329	24,779	48,108
	224005 Uniforms, Beddings and Protective Gear	531	531	1,062
	227001 Travel inland	310	2,250	2,560
	227002 Travel abroad	3,445	5,500	8,945
	227004 Fuel, Lubricants and Oils	0	8,445	8,445
	228001 Maintenance - Civil	2,575	2,575	5,150
	228002 Maintenance - Vehicles	1,708	1,708	3,416
	228003 Maintenance – Machinery, Equipment & Furniture	1,208	1,208	2,415
	228004 Maintenance – Other	926	926	1,853
	282104 Compensation to 3rd Parties	16	16	32
	Total	287,287	1,459,432	1,746,719
	Wage Recurrent	190,799	1,093,009	1,283,807
	Non Wage Recurrent	83,223	351,424	434,647
	AIA	13,265	15,000	28,265

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)		
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Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
750 physiotherapy cases handled	211103 Allowances (Inc. Casuals, Temporary)	1,089	1,089	2,177
1,500 ANC and family planning visits	213001 Medical expenses (To employees)	30	30	60
525 mothers and children immunised	213002 Incapacity, death benefits and funeral expenses	0	27	27
	221001 Advertising and Public Relations	103	103	206
	221002 Workshops and Seminars	77	77	154
	221003 Staff Training	120	120	240
	221005 Hire of Venue (chairs, projector, etc)	18	18	36
	221007 Books, Periodicals & Newspapers	30	30	61
	221008 Computer supplies and Information Technology (IT)	285	285	570
	221009 Welfare and Entertainment	463	463	925
	221010 Special Meals and Drinks	400	400	800
	221011 Printing, Stationery, Photocopying and Binding	150	650	800
	221012 Small Office Equipment	37	37	75
	222001 Telecommunications	237	237	474
	222002 Postage and Courier	5	5	9
	223003 Rent – (Produced Assets) to private entities	34	34	68
	223004 Guard and Security services	17	17	33
	223005 Electricity	0	1,167	1,167
	223006 Water	0	938	938
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	391	391	783
	224004 Cleaning and Sanitation	1,019	1,019	2,038
	224005 Uniforms, Beddings and Protective Gear	177	177	354
	227001 Travel inland	700	700	1,399
	227002 Travel abroad	25	25	50
	227004 Fuel, Lubricants and Oils	25	1,025	1,050
	228001 Maintenance - Civil	245	245	490
	228002 Maintenance - Vehicles	352	352	705
	228003 Maintenance – Machinery, Equipment & Furniture	403	403	805
	228004 Maintenance – Other	309	309	618
	282104 Compensation to 3rd Parties	0	12	12
	Total	6,737	10,381	17,118
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,737	10,381	17,118
	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)
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Output: 07 Immunisation Services

Screening and vaccination of mothers, immunising children	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	634	634	1,267
	213001 Medical expenses (To employees)	30	30	60
	213002 Incapacity, death benefits and funeral expenses	5	27	32
	221001 Advertising and Public Relations	103	103	206
	221002 Workshops and Seminars	77	77	154
	221003 Staff Training	120	120	240
	221005 Hire of Venue (chairs, projector, etc)	18	18	36
	221007 Books, Periodicals & Newspapers	30	30	61
	221008 Computer supplies and Information Technology (IT)	285	285	570
	221009 Welfare and Entertainment	463	463	925
	221010 Special Meals and Drinks	400	400	800
	221011 Printing, Stationery, Photocopying and Binding	650	650	1,300
	221012 Small Office Equipment	37	37	75
	222001 Telecommunications	137	237	374
	223003 Rent – (Produced Assets) to private entities	34	34	68
	223004 Guard and Security services	17	17	33
	223005 Electricity	0	1,422	1,422
	223006 Water	0	938	938
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	263	263	525
	224004 Cleaning and Sanitation	1,009	1,269	2,278
	224005 Uniforms, Beddings and Protective Gear	177	177	354
	227001 Travel inland	950	950	1,899
	227002 Travel abroad	25	25	50
	227004 Fuel, Lubricants and Oils	0	1,025	1,025
	228001 Maintenance - Civil	403	403	805
	228002 Maintenance - Vehicles	428	428	857
	228003 Maintenance – Machinery, Equipment & Furniture	403	403	805
	228004 Maintenance – Other	309	309	618
	282104 Compensation to 3rd Parties	13	0	13
	Total	7,015	10,769	17,784
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,015	10,769	17,784
	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)		
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Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

1 audit report	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	500	500	1,000
	221011 Printing, Stationery, Photocopying and Binding	250	250	500
	227001 Travel inland	500	500	1,000
	Total	1,250	1,250	2,500
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,250</i>	<i>1,250</i>	<i>2,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of medical Equipment	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,750	1,750	3,500
	221011 Printing, Stationery, Photocopying and Binding	625	625	1,250
	221012 Small Office Equipment	1,125	1,125	2,250
	223005 Electricity	0	2,000	2,000
	224005 Uniforms, Beddings and Protective Gear	500	500	1,000
	227001 Travel inland	6,480	8,230	14,710
	227004 Fuel, Lubricants and Oils	0	4,106	4,106
	228001 Maintenance - Civil	1,750	0	1,750
	228002 Maintenance - Vehicles	2,220	2,500	4,720
	228003 Maintenance – Machinery, Equipment & Furniture	14,415	14,417	28,832
	Total	28,865	35,253	64,117
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>28,865</i>	<i>35,253</i>	<i>64,117</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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)		
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Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

Commencement of, civil works including hospital fencing and repairs, site meetings, evaluation of works payment plans	Item	Balance b/f	New Funds	Total
	312104 Other Structures	100,000	100,000	200,000
	Total	100,000	100,000	200,000
	<i>GoU Development</i>	<i>100,000</i>	<i>100,000</i>	<i>200,000</i>
	<i>External Financing</i>	<i>0</i>	<i>100,000</i>	<i>100,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 83 OPD and other ward construction and rehabilitation

Rehabilitation of stores and orthopedics ward, site meetings conducted and payments effected.	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	244,000	244,000	488,000
	Total	244,000	244,000	488,000
	<i>GoU Development</i>	<i>244,000</i>	<i>244,000</i>	<i>488,000</i>
	<i>External Financing</i>	<i>0</i>	<i>244,000</i>	<i>244,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Project: 1471 Institutional Support to Soroti Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

One motor vehicle procured and payments effected	Item	Balance b/f	New Funds	Total
Assorted medical equipments procured	312201 Transport Equipment	125,000	125,000	250,000
	312212 Medical Equipment	125,000	125,000	250,000
	Total	250,000	250,000	500,000
	<i>GoU Development</i>	<i>250,000</i>	<i>250,000</i>	<i>500,000</i>
	<i>External Financing</i>	<i>0</i>	<i>250,000</i>	<i>250,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	994,231	2,275,281	3,269,512
	<i>Wage Recurrent</i>	<i>190,799</i>	<i>1,093,009</i>	<i>1,283,807</i>
	<i>Non Wage Recurrent</i>	<i>196,167</i>	<i>573,272</i>	<i>769,440</i>
	<i>GoU Development</i>	<i>594,000</i>	<i>594,000</i>	<i>1,188,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>13,265</i>	<i>15,000</i>	<i>28,265</i>