

Vote:171 Soroti Referral Hospital

QUARTER 3: 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 Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.372	3.279	3.279	3.195	75.0%	73.1%	97.4%
Non Wage	2.158	1.666	1.666	1.223	77.2%	56.7%	73.4%
Dev. GoU	1.488	1.363	1.363	0.125	91.6%	8.4%	9.1%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.018	6.308	6.308	4.543	78.7%	56.7%	72.0%
Total GoU+Ext Fin (MTEF)	8.018	6.308	6.308	4.543	78.7%	56.7%	72.0%
Arrears	0.080	0.080	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	8.098	6.387	6.308	4.543	77.9%	56.1%	72.0%
A.I.A Total	0.060	0.036	0.030	0.019	50.0%	31.1%	62.2%
Grand Total	8.158	6.424	6.338	4.561	77.7%	55.9%	72.0%
Total Vote Budget Excluding Arrears	8.078	6.344	6.338	4.561	78.5%	56.5%	72.0%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	8.08	6.34	4.56	78.5%	56.5%	72.0%
Total for Vote	8.08	6.34	4.56	78.5%	56.5%	72.0%

Matters to note in budget execution

The lengthy procurement process and lack of contracts committee which has since been put in place by end of February had contributed to delay in the procurement process

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

(i) Major unspent balances	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.378 Bn Shs	<i>SubProgram/Project :01 Soroti Referral Hospital Services</i>
Reason: Procurement process in progress	
Items	
296,802,486.000 UShs	213004 Gratuity Expenses

Vote:171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

Reason: Pension and Gratuity Files in approval process	
10,445,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: procurement process in progress	
9,752,500.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
Reason: procurement process in progress	
9,264,060.000 UShs	228004 Maintenance – Other
Reason: procurement process in progress	
8,162,700.000 UShs	228002 Maintenance - Vehicles
Reason: Funds committed for Repairs.	
0.000 Bn Shs	SubProgram/Project :02 Soroti Referral Hospital Internal Audit
Reason: Allowance and printing of reports to be completed in 4th quarter	
<i>Items</i>	
250,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Funds committed for production of final audit reports	
0.039 Bn Shs	SubProgram/Project :03 Soroti Regional Maintenance
Reason: Procurement process in progress.	
<i>Items</i>	
24,940,884.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Procurement process in progress.	
4,105,500.000 UShs	227004 Fuel, Lubricants and Oils
Reason: Procurement process in progress.	
3,918,000.000 UShs	228002 Maintenance - Vehicles
Reason: Procurement process in progress.	
2,948,500.000 UShs	228001 Maintenance - Civil
Reason: Procurement process in progress.	
2,415,000.000 UShs	221012 Small Office Equipment
Reason: Procurement process in progress.	
0.712 Bn Shs	SubProgram/Project :1004 Soroti Rehabilitation Referral Hospital
Reason: Delay in procurement process	
<i>Items</i>	
488,000,000.000 UShs	312101 Non-Residential Buildings
Reason: Funds committed for works,contracts signed and works commenced	
223,986,000.000 UShs	312104 Other Structures
Reason: Funds committed for works,contracts signed and works commenced	

Vote:171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

0.526 Bn Shs	SubProgram/Project :1471 Institutional Support to Soroti Regional Referral Hospital
Reason: Lengthy procurement process	
<i>Items</i>	
276,416,099.000 UShs	312212 Medical Equipment
Reason: Funds committed,contracts signed ,waiting delivery	
250,000,000.000 UShs	312201 Transport Equipment
Reason: Funds committed,contracts signed ,waiting delivery	
<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. 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 Q3
% increase of specialised clinic outpatients attendances	Percentage	16%	20%
% increase of diagnostic investigations carried	Percentage	6%	23%
Bed occupancy rate	Percentage	95%	94%

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 Q3
No. of in-patients (Admissions)	Number	25000	4637
Average Length of Stay (ALOS) - days	Number	5	5.5
Bed Occupancy Rate (BOR)	Rate	95%	94%
Number of Major Operations (including Ceasarian section)	Number	32000	740
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Total general outpatients attendance	Number	84000	19373

Vote:171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

No. of specialised clinics attendances	Number	38000	9648
Referral cases in	Number	35000	
KeyOutputPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value		0.411
KeyOutputPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of laboratory tests carried out	Number	160000	40635
No. of patient xrays (imaging) taken	Number	4000	711
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 Q3
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 Q3
Percentage of HIV positive pregnant women not on HAART initiated on ARVs	Percentage	10%	0%
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of Childhood immunized (All immunizations)	Number	15000	1980
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 Q3
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			
KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Assets register updated on a quarterly basis	Number	1	1
Timely payment of salaries and pensions by the 2	Yes/No	yes	Yes

Vote:171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

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			
KeyOutPut : 80 Hospital Construction/rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of wards/buildings reconstructed/rehabilitated	Number	2	0
KeyOutPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of other wards rehabilitated	Number	2	0
Cerificates of progress/ Completion	CERT Stages	2	0
Sub Programme : 1471 Institutional Support to Soroti Regional Referral Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Value	1	0.128

Performance highlights for the Quarter

Final approval of contract awards
 Permission granted for purchase of vehicle
 Successful Preparation of 2019/2020 budgets
 Salaries and Pensions successfully paid.

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	8.10	6.31	4.54	77.9%	56.1%	72.0%
Class: Outputs Provided	6.53	4.94	4.42	75.7%	67.7%	89.3%
085601 Inpatient services	0.24	0.19	0.17	79.1%	69.2%	87.4%
085602 Outpatient services	0.17	0.12	0.11	75.0%	66.1%	88.1%
085603 Medicines and health supplies procured and dispensed	0.04	0.03	0.03	75.0%	61.8%	82.4%
085604 Diagnostic services	0.17	0.12	0.10	75.0%	61.4%	81.8%
085605 Hospital Management and support services	5.83	4.41	3.96	75.6%	68.0%	89.9%
085606 Prevention and rehabilitation services	0.04	0.03	0.02	75.0%	54.9%	73.3%
085607 Immunisation Services	0.04	0.03	0.03	75.0%	59.0%	78.6%
Class: Capital Purchases	1.49	1.36	0.12	91.6%	8.4%	9.1%
085680 Hospital Construction/rehabilitation	0.25	0.23	0.00	90.0%	0.4%	0.5%

Vote:171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085683 OPD and other ward construction and rehabilitation	0.49	0.49	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.75	0.65	0.12	86.7%	16.5%	19.0%
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	6.31	4.54	77.9%	56.1%	72.0%

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	4.94	4.42	75.7%	67.7%	89.3%
211101 General Staff Salaries	4.37	3.28	3.19	75.0%	73.1%	97.4%
211103 Allowances (Inc. Casuals, Temporary)	0.07	0.05	0.05	75.0%	74.7%	99.6%
212102 Pension for General Civil Service	0.40	0.32	0.32	80.1%	80.0%	99.9%
213001 Medical expenses (To employees)	0.00	0.00	0.00	75.0%	72.8%	97.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	75.0%	69.3%	92.4%
213004 Gratuity Expenses	0.69	0.51	0.22	75.0%	31.7%	42.3%
221001 Advertising and Public Relations	0.01	0.01	0.00	75.0%	2.2%	2.9%
221002 Workshops and Seminars	0.01	0.00	0.00	75.0%	23.8%	31.7%
221003 Staff Training	0.01	0.01	0.00	75.0%	19.6%	26.2%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	75.0%	46.1%	61.5%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	67.1%	66.9%	99.7%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	75.0%	50.0%	66.7%
221009 Welfare and Entertainment	0.03	0.02	0.02	75.0%	61.0%	81.4%
221010 Special Meals and Drinks	0.03	0.02	0.02	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.04	0.04	75.0%	67.5%	90.0%
221012 Small Office Equipment	0.01	0.01	0.00	75.0%	32.1%	42.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	36.6%	48.8%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	75.0%	62.9%	83.9%
222001 Telecommunications	0.02	0.01	0.01	75.0%	45.9%	61.2%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	5.6%	7.5%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	75.0%	0.0%	0.0%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	73.8%	98.4%
223005 Electricity	0.12	0.09	0.09	75.0%	75.0%	100.0%
223006 Water	0.13	0.11	0.11	85.4%	85.4%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.01	75.0%	37.6%	50.1%
224004 Cleaning and Sanitation	0.11	0.09	0.08	85.9%	72.5%	84.4%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	75.0%	7.2%	9.6%
227001 Travel inland	0.09	0.07	0.07	76.0%	75.9%	99.9%
227002 Travel abroad	0.02	0.01	0.01	81.6%	81.3%	99.6%
227004 Fuel, Lubricants and Oils	0.10	0.08	0.07	76.7%	71.3%	93.0%

Vote:171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

228001 Maintenance - Civil	0.04	0.03	0.02	72.8%	48.5%	66.7%
228002 Maintenance - Vehicles	0.05	0.03	0.02	75.0%	48.5%	64.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.06	0.03	74.1%	35.9%	48.5%
228004 Maintenance – Other	0.02	0.02	0.01	75.0%	37.5%	50.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	74.9%	0.0%	0.0%
Class: Capital Purchases	1.49	1.36	0.12	91.6%	8.4%	9.1%
312101 Non-Residential Buildings	0.49	0.49	0.00	100.0%	0.0%	0.0%
312104 Other Structures	0.25	0.23	0.00	90.0%	0.4%	0.5%
312201 Transport Equipment	0.25	0.25	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.50	0.40	0.12	80.0%	24.7%	30.9%
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	6.31	4.54	77.9%	56.1%	72.0%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	8.10	6.31	4.54	77.9%	56.1%	72.0%
<i>Recurrent SubProgrammes</i>						
01 Soroti Referral Hospital Services	6.46	4.84	4.35	74.8%	67.3%	89.9%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	75.0%	68.8%	91.7%
03 Soroti Regional Maintenance	0.14	0.10	0.07	74.4%	46.6%	62.6%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	0.74	0.71	0.00	96.6%	0.1%	0.1%
1471 Institutional Support to Soroti Regional Referral Hospital	0.75	0.65	0.12	86.7%	16.5%	19.0%
Total for Vote	8.10	6.31	4.54	77.9%	56.1%	72.0%

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 3: 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			
25,000 inpatients	15,187 Inpatients seen, 2,552 Deliveries done,2,066 Major surgeries performed,1,017 Minor surgeries performed,93.3 % BOR,,5 Days ALOS	Item	Spent
4500 deliveries		211103 Allowances (Inc. Casuals, Temporary)	10,498
3500 major surgeries		213001 Medical expenses (To employees)	386
1 BOR 95%		213002 Incapacity, death benefits and funeral expenses	368
5 days		221001 Advertising and Public Relations	168
		221002 Workshops and Seminars	450
		221003 Staff Training	720
		221005 Hire of Venue (chairs, projector, etc)	250
		221007 Books, Periodicals & Newspapers	375
		221008 Computer supplies and Information Technology (IT)	2,250
		221009 Welfare and Entertainment	5,787
		221010 Special Meals and Drinks	6,000
		221011 Printing, Stationery, Photocopying and Binding	6,500
		221012 Small Office Equipment	300
		222001 Telecommunications	2,225
		223004 Guard and Security services	295
		223005 Electricity	25,510
		223006 Water	48,827
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,889
		224004 Cleaning and Sanitation	12,526
		224005 Uniforms, Beddings and Protective Gear	110
		227001 Travel inland	7,913
		227002 Travel abroad	450
		227004 Fuel, Lubricants and Oils	19,200
		228001 Maintenance - Civil	3,213
		228002 Maintenance - Vehicles	4,000
		228003 Maintenance – Machinery, Equipment & Furniture	2,330
		228004 Maintenance – Other	3,705
Reasons for Variation in performance			
Lack of specialist doctors			
Total			168,243
Wage Recurrent			0

Vote:171 Soroti Referral Hospital

QUARTER 3: 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	168,243
		AIA	0

Output: 02 Outpatient services

		Item	Spent
85,000 general outpatients	28,551 General Outpatients seen,1552		
2400 surgical out patients	Surgical Outpatients seen, 1942 Pediatric	211103 Allowances (Inc. Casuals, Temporary)	10,545
3000 pediatrics out patients	Outpatients seen,3182, Orthopaedic	213001 Medical expenses (To employees)	359
3500 orthopedics outpatients	Outpatient seen,1,421 Gynae Outpatient	213002 Incapacity, death benefits and funeral expenses	327
2200 gyne outpatient	seen,6,620 Eye Outpatients seen,4,452	221002 Workshops and Seminars	360
9400 eye outpatients	ENT outpatient seen,3608 Dental	221003 Staff Training	1,180
4500 ENT outpatients	Outpatient seen.	221005 Hire of Venue (chairs, projector, etc)	142
		221007 Books, Periodicals & Newspapers	363
		221008 Computer supplies and Information Technology (IT)	2,279
		221009 Welfare and Entertainment	4,600
		221010 Special Meals and Drinks	6,000
		221011 Printing, Stationery, Photocopying and Binding	7,800
		221012 Small Office Equipment	299
		222001 Telecommunications	2,835
		222002 Postage and Courier	19
		223004 Guard and Security services	190
		223005 Electricity	17,006
		223006 Water	15,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,130
		224004 Cleaning and Sanitation	2,988
		227001 Travel inland	11,374
		227002 Travel abroad	300
		227004 Fuel, Lubricants and Oils	11,775
		228001 Maintenance - Civil	3,220
		228002 Maintenance - Vehicles	3,900
		228003 Maintenance – Machinery, Equipment & Furniture	2,220
		228004 Maintenance – Other	2,470

Reasons for Variation in performance

Lack of specialist personnel.

Total	109,681
Wage Recurrent	0
Non Wage Recurrent	109,681
AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
Medicines worth 1,2bn procured	1,015,012,919 worth of medicine procured	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,647
		213001 Medical expenses (To employees)	90
		213002 Incapacity, death benefits and funeral expenses	65
		221007 Books, Periodicals & Newspapers	91
		221008 Computer supplies and Information Technology (IT)	570
		221009 Welfare and Entertainment	925
		221010 Special Meals and Drinks	900
		221011 Printing, Stationery, Photocopying and Binding	1,850
		221012 Small Office Equipment	75
		222001 Telecommunications	635
		223004 Guard and Security services	49
		223005 Electricity	4,252
		223006 Water	2,808
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	775
		224004 Cleaning and Sanitation	1,709
		227001 Travel inland	2,835
		227002 Travel abroad	75
		227004 Fuel, Lubricants and Oils	1,875
		228001 Maintenance - Civil	805
		228002 Maintenance - Vehicles	1,220
		228003 Maintenance – Machinery, Equipment & Furniture	805
		228004 Maintenance – Other	587
Reasons for Variation in performance			
Medicines cycle deliveries on time and regular by National Medical Stores			
		Total	25,639
		Wage Recurrent	0
		Non Wage Recurrent	25,639
		<i>AIA</i>	0

Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
250,000 anticipated laboratory tests, 10,000 anticipated ultra sound scan, 1500 blood transfusions 1000 police reports 50 postmortem reports	132,041 Laboratory test done,0 Ultra sound performed,2616 blood transfusion done,711 Xray done,...Police forms filed,....Post mortem form filed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	8,277
		213001 Medical expenses (To employees)	359
		213002 Incapacity, death benefits and funeral expenses	327
		221005 Hire of Venue (chairs, projector, etc)	240
		221007 Books, Periodicals & Newspapers	363
		221008 Computer supplies and Information Technology (IT)	2,279
		221009 Welfare and Entertainment	2,700
		221010 Special Meals and Drinks	6,000
		221011 Printing, Stationery, Photocopying and Binding	7,650
		221012 Small Office Equipment	299
		222001 Telecommunications	1,635
		223004 Guard and Security services	190
		223005 Electricity	17,006
		223006 Water	11,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,470
		224004 Cleaning and Sanitation	7,500
		224005 Uniforms, Beddings and Protective Gear	59
		227001 Travel inland	11,392
		227002 Travel abroad	300
		227004 Fuel, Lubricants and Oils	8,770
		228001 Maintenance - Civil	3,840
		228002 Maintenance - Vehicles	3,850
		228003 Maintenance – Machinery, Equipment & Furniture	3,220
		228004 Maintenance – Other	1,872
		Total	101,847
		Wage Recurrent	0
		Non Wage Recurrent	101,847
		<i>AIA</i>	0

Reasons for Variation in performance

Erratic supplies of Lab reagents
Available blood collection kits.

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
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 done,Payment of salaries,allowances,pension done Staff Appraisal performed.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221005 Hire of Venue (chairs, projector, etc) 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221020 IPPS Recurrent Costs 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical Supplies 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 3,194,549 12,089 320,837 269 246 217,343 450 1,203 425 1,709 1,775 2,100 6,750 224 2,012 3,460 500 147 12,755 24,717 13,463 50,236 6,750 11,362 16,722 5,150 3,679 2,415 567
Reasons for Variation in performance			
Available contractors.			
		Total	3,913,902
		Wage Recurrent	3,194,549
		Non Wage Recurrent	700,681
		<i>AIA</i>	18,672

Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
3000 physiotherapy cases handled. 6000 ANC and Family planning visits. 21000 mothers and children immunized.	2565 Physiotherapy cases seen, 2738 ANC cases handled 2421 Family planning Visits recorded, 6383 Mothers and children Immunized.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,255 73 45 91 570 925 1,200 1,950 75 49 3,502 2,813 1,019 2,098 75 2,801 490 968 805
Reasons for Variation in performance			
Improvement in health Education about occupational hazards.			
		Total	22,802
		Wage Recurrent	0
		Non Wage Recurrent	22,802
		AIA	0

Output: 07 Immunisation Services

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
Screening and vaccination of mothers, Immunizing children.	Daily screening and vaccination of mothers and infants done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,897
		213001 Medical expenses (To employees)	60
		213002 Incapacity, death benefits and funeral expenses	22
		221007 Books, Periodicals & Newspapers	86
		221008 Computer supplies and Information Technology (IT)	570
		221009 Welfare and Entertainment	925
		221010 Special Meals and Drinks	1,200
		221011 Printing, Stationery, Photocopying and Binding	1,950
		221012 Small Office Equipment	75
		222001 Telecommunications	100
		223004 Guard and Security services	49
		223005 Electricity	4,265
		223006 Water	2,812
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	521
		224004 Cleaning and Sanitation	3,806
		227001 Travel inland	2,845
		227002 Travel abroad	31
		227004 Fuel, Lubricants and Oils	2,050
		228001 Maintenance - Civil	805
		228002 Maintenance - Vehicles	848
		228003 Maintenance – Machinery, Equipment & Furniture	445
		228004 Maintenance – Other	60

Reasons for Variation in performance

Availability of vaccines.

Total	25,421
Wage Recurrent	0
Non Wage Recurrent	25,421
<i>AIA</i>	0
Total For SubProgramme	4,367,536
Wage Recurrent	3,194,549
Non Wage Recurrent	1,154,315
<i>AIA</i>	18,672

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
4 Audit reports. One audit report each quarter.	3 Audit Reports submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,450
		221011 Printing, Stationery, Photocopying and Binding	500
		227001 Travel inland	1,490

Reasons for Variation in performance

Auditing done quarterly and submitted Quarterly.

Total	3,440
Wage Recurrent	0
Non Wage Recurrent	3,440
AIA	0
Total For SubProgramme	3,440
Wage Recurrent	0
Non Wage Recurrent	3,440
AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of medical Equipment	Maintenance, Replacement of worn out and broken medical equipment supervision of health centers and user training done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,250
		221011 Printing, Stationery, Photocopying and Binding	1,430
		221012 Small Office Equipment	960
		223005 Electricity	6,000
		224005 Uniforms, Beddings and Protective Gear	1,000
		227001 Travel inland	20,300
		227004 Fuel, Lubricants and Oils	8,211
		228001 Maintenance - Civil	1,427
		228002 Maintenance - Vehicles	3,582
		228003 Maintenance – Machinery, Equipment & Furniture	17,516

Reasons for Variation in performance

Available budget.

Total	65,675
Wage Recurrent	0
Non Wage Recurrent	65,675
AIA	0
Total For SubProgramme	65,675
Wage Recurrent	0
Non Wage Recurrent	65,675

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
			AIA 0

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
Re-Metering of hospital water connection points including staff quarters to cut on water bills.	re-metering awaiting approval and execution of works from	312104 Other Structures	1,014
Fencing of hospital Land and repairs of the damaged fences to discourage land encroachment.	NWSC,renovations of toilets 1,3,4 construction of Gate mans house,Fencing works commenced and project monitoring undergiong		
/ administration block			

Reasons for Variation in performance

Lengthy procurement process

Total	1,014
GoU Development	1,014
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

		Item	Spent
Renovation/Rehabilitation of Main Stores and other wards(orthopedics)	Awaiting approval from Solicitor General for renovation of medicines stores, signing of contracts after approval		

Reasons for Variation in performance

Lengthy procurement process

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	1,014
GoU Development	1,014
External Financing	0
AIA	0

Development Projects

Project: 1471 Institutional Support to Soroti Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

		Item	Spent
Purchase of medical equipment, motor vehicle, digital thermometers, BP machines, bed trolleys, autoclaves, sterilisers, orthopaedic appliances and assorted medical equipment and parts	Awaiting delivery of motor vehicle.First Lot of equipment supplied and delivered.	312212 Medical Equipment	123,584
Purchase of medical equipments			

Reasons for Variation in performance

Lengthy procurement process.

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
		Total	123,584
		GoU Development	123,584
		External Financing	0
		AIA	0
		Total For SubProgramme	123,584
		GoU Development	123,584
		External Financing	0
		AIA	0
		GRAND TOTAL	4,561,249
		Wage Recurrent	3,194,549
		Non Wage Recurrent	1,223,430
		GoU Development	124,598
		External Financing	0
		AIA	18,672

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

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

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6,500 inpatients seen	4637 Inpatients seen,843 Deliveries done,740 Major surgeries performed,396 Minor surgeries performed,94% BOR,5.5 Days ALOS	Item	Spent
1125 deliveries		211103 Allowances (Inc. Casuals, Temporary)	3,500
95% BOR		213001 Medical expenses (To employees)	128
5 days ALOS		213002 Incapacity, death benefits and funeral expenses	145
		221001 Advertising and Public Relations	168
		221003 Staff Training	720
		221007 Books, Periodicals & Newspapers	125
		221008 Computer supplies and Information Technology (IT)	125
		221009 Welfare and Entertainment	1,787
		221010 Special Meals and Drinks	2,000
		222001 Telecommunications	360
		223004 Guard and Security services	100
		223005 Electricity	8,503
		223006 Water	2,913
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	389
		224004 Cleaning and Sanitation	2,376
		224005 Uniforms, Beddings and Protective Gear	110
		227001 Travel inland	2,638
		227002 Travel abroad	450
		227004 Fuel, Lubricants and Oils	6,400
		228001 Maintenance - Civil	883

Reasons for Variation in performance

Lack of specialist doctors

Total	33,819
Wage Recurrent	0
Non Wage Recurrent	33,819
AIA	0

Output: 02 Outpatient services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
21,250 general out patients	9725 General Outpatients seen,609	Item	Spent
600 surgical out patients	Surgical Outpatients seen,553 Pediatric	211103 Allowances (Inc. Casuals, Temporary)	3,511
750 pediatrics out patients	Outpatients seen,1398 Orthopaedic	213001 Medical expenses (To employees)	119
875 orthopedics outpatients	Outpatient seen,339 Gynae Outpatient	213002 Incapacity, death benefits and funeral	118
550 Gyne outpatients	seen,2710 Eye Outpatients seen,1236 ENT	expenses	
2350 eye out patients	outpatient seen1850 Dental Outpatient	221003 Staff Training	1,180
1125 ENT out patients	seen.	221007 Books, Periodicals & Newspapers	121
		221008 Computer supplies and Information	1,139
		Technology (IT)	
		221009 Welfare and Entertainment	1,400
		221010 Special Meals and Drinks	2,019
		221011 Printing, Stationery, Photocopying and	2,600
		Binding	
		222001 Telecommunications	1,090
		223004 Guard and Security services	60
		223005 Electricity	5,669
		223006 Water	5,000
		227001 Travel inland	3,781
		227002 Travel abroad	300
		227004 Fuel, Lubricants and Oils	4,024
Reasons for Variation in performance		Total	32,130
Lack of specialist personnel.		Wage Recurrent	0
		Non Wage Recurrent	32,130
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Medicines worth 300M procured	411,922,187.3 worth of medicine procured	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	915
		213001 Medical expenses (To employees)	30
		213002 Incapacity, death benefits and funeral expenses	37
		221007 Books, Periodicals & Newspapers	30
		221008 Computer supplies and Information Technology (IT)	285
		221010 Special Meals and Drinks	600
		221011 Printing, Stationery, Photocopying and Binding	550
		222001 Telecommunications	410
		223004 Guard and Security services	19
		223005 Electricity	1,417
		223006 Water	933
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	175
		224004 Cleaning and Sanitation	450
		227001 Travel inland	936
		227002 Travel abroad	75
		227004 Fuel, Lubricants and Oils	625
		228002 Maintenance - Vehicles	266
		Total	7,753
		Wage Recurrent	0
		Non Wage Recurrent	7,753
		AIA	0

Reasons for Variation in performance

Medicines cycle deliveries on time and regular by National Medical Stores

Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
62,500 anticipated laboratory tests	40635 Laboratory test done,0 Ultra sound	Item	Spent
2,500 anticipated ultra sound scan	performed,1168 blood transfusion	211103 Allowances (Inc. Casuals, Temporary)	3,116
375 blood transfusion	done,711 Xray done,...Police forms	213001 Medical expenses (To employees)	120
250 police reports	filed,....Post mortem form filed.	213002 Incapacity, death benefits and funeral expenses	118
13 postmortem reports		221007 Books, Periodicals & Newspapers	121
		221008 Computer supplies and Information Technology (IT)	1,139
		221010 Special Meals and Drinks	2,000
		221011 Printing, Stationery, Photocopying and Binding	2,550
		222001 Telecommunications	900
		223004 Guard and Security services	60
		223005 Electricity	5,669
		223006 Water	3,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,280
		224004 Cleaning and Sanitation	3,750
		227001 Travel inland	3,795
		227002 Travel abroad	300
		227004 Fuel, Lubricants and Oils	2,923
		228001 Maintenance - Civil	620
		Total	32,211
		Wage Recurrent	0
		Non Wage Recurrent	32,211
		AIA	0

Reasons for Variation in performance

Erratic supplies of Lab reagents
Available blood collection kits.

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs 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 done,Payment of salaries,allowances,pension done Staff Appraisal performed.	Item	Spent
		211101 General Staff Salaries	1,009,130
		211103 Allowances (Inc. Casuals, Temporary)	2,400
		212102 Pension for General Civil Service	114,696
		213001 Medical expenses (To employees)	90
		213002 Incapacity, death benefits and funeral expenses	164
		221008 Computer supplies and Information Technology (IT)	855
		221010 Special Meals and Drinks	700
		221011 Printing, Stationery, Photocopying and Binding	2,250
		221020 IPPS Recurrent Costs	710
		223004 Guard and Security services	57
		223005 Electricity	4,252
		223006 Water	4,083
		224004 Cleaning and Sanitation	10,863
		227001 Travel inland	2,250
		227002 Travel abroad	11,362
		227004 Fuel, Lubricants and Oils	3,278
		228002 Maintenance - Vehicles	266
		228003 Maintenance – Machinery, Equipment & Furniture	1,990
Reasons for Variation in performance		Total	1,169,393
Available contractors.		Wage Recurrent	1,009,130
		Non Wage Recurrent	160,263
		AIA	0

Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
750 physiotherapy cases handled 1,500 ANC and family planning visits 525 mothers and children immunised	953 Physiotherapy cases seen, 758 ANC cases handled 819 Family planning Visits recorded, 1980 Mothers and children Immunized.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,540
		213001 Medical expenses (To employees)	13
		213002 Incapacity, death benefits and funeral expenses	18
		221007 Books, Periodicals & Newspapers	30
		221008 Computer supplies and Information Technology (IT)	570
		221010 Special Meals and Drinks	800
		221011 Printing, Stationery, Photocopying and Binding	650
		223004 Guard and Security services	24
		223005 Electricity	1,167
		223006 Water	938
		227001 Travel inland	699
		227002 Travel abroad	75
		227004 Fuel, Lubricants and Oils	751
		228002 Maintenance - Vehicles	266
		228003 Maintenance – Machinery, Equipment & Furniture	805

Reasons for Variation in performance

Improvement in health Education about occupational hazards.

	Total	8,345
	Wage Recurrent	0
	Non Wage Recurrent	8,345
	AIA	0

Output: 07 Immunisation Services

Screening and vaccination of mothers, immunising children	Daily screening and vaccination of mothers and infants done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	630
		221007 Books, Periodicals & Newspapers	65
		221008 Computer supplies and Information Technology (IT)	570
		221010 Special Meals and Drinks	1,124
		221011 Printing, Stationery, Photocopying and Binding	650
		223004 Guard and Security services	49
		223005 Electricity	1,422
		223006 Water	937
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	521
		224004 Cleaning and Sanitation	2,538
		227001 Travel inland	990
		227002 Travel abroad	31
		228003 Maintenance – Machinery, Equipment & Furniture	445

Vote:171 Soroti Referral Hospital

QUARTER 3: 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

Availability of vaccines.

	Total	9,970
	Wage Recurrent	0
	Non Wage Recurrent	9,970
	<i>AIA</i>	0

Arrears

	Total For SubProgramme	1,293,623
	Wage Recurrent	1,009,130
	Non Wage Recurrent	284,492
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

1 audit report	1 Audit Reports	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	450
		227001 Travel inland	490

Reasons for Variation in performance

Auditing done quarterly and submitted Quarterly.

	Total	940
	Wage Recurrent	0
	Non Wage Recurrent	940
	<i>AIA</i>	0
	Total For SubProgramme	940
	Wage Recurrent	0
	Non Wage Recurrent	940
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Maintenance of medical Equipment	Maintenance,supervision of health centers and user training done	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,750
		221011 Printing, Stationery, Photocopying and Binding	180
		223005 Electricity	2,000
		227001 Travel inland	5,590

Reasons for Variation in performance

Available budget.

	Total	9,520
--	--------------	--------------

Vote:171 Soroti Referral Hospital

QUARTER 3: 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	9,520
		AIA	0
		Total For SubProgramme	9,520
		Wage Recurrent	0
		Non Wage Recurrent	9,520
		AIA	0

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

		Item	Spent
Finalisation of civil works, site meetings, evaluation of works and payment.	3 contracts works commenced renovations of toilets 1,3,4 construction of Gate mans house ,fencing of hospital plots ,project monitoring ongoing.	312104 Other Structures	1,014

Reasons for Variation in performance

Lengthy procurement process

Total	1,014
GoU Development	1,014
External Financing	0
AIA	0

Output: 83 OPD and other ward construction and rehabilitation

		Item	Spent
site meetings, evaluation of works	Awaiting approval from solicitor General for renovation of medicines stores ,and signing of contracts.		

Reasons for Variation in performance

Lengthy procurement process

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	1,014
GoU Development	1,014
External Financing	0
AIA	0

Development Projects

Project: 1471 Institutional Support to Soroti Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

		Item	Spent
Assorted medical equipments procured	permission granted and obtained, contract signed and LPO issued for supply.Awaiting delivery. Assorted medical equipment supplied and delivered		

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Reasons for Variation in performance</i>			
Lengthy procurement process.			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,305,096
		Wage Recurrent	1,009,130
		Non Wage Recurrent	294,952
		GoU Development	1,014
		External Financing	0
		AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 4: Revised Workplan

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

Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

6,500 inpatients seen	Item	Balance b/f	New Funds	Total
1125 deliveries	211103 Allowances (Inc. Casuals, Temporary)	2	0	2
95% BOR	213001 Medical expenses (To employees)	1	0	1
5 days ALOS	221001 Advertising and Public Relations	1,332	0	1,332
	221002 Workshops and Seminars	300	0	300
	221003 Staff Training	405	0	405
	221005 Hire of Venue (chairs, projector, etc)	125	0	125
	221008 Computer supplies and Information Technology (IT)	1,125	0	1,125
	221009 Welfare and Entertainment	213	0	213
	221011 Printing, Stationery, Photocopying and Binding	3,250	0	3,250
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	775	0	775
	222002 Postage and Courier	75	0	75
	223003 Rent – (Produced Assets) to private entities	608	0	608
	223004 Guard and Security services	1	0	1
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,362	0	1,362
	224004 Cleaning and Sanitation	5,989	0	5,989
	224005 Uniforms, Beddings and Protective Gear	3,074	0	3,074
	228001 Maintenance - Civil	282	0	282
	228002 Maintenance - Vehicles	2,000	0	2,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,165	0	1,165
	228004 Maintenance – Other	1,853	0	1,853
	282104 Compensation to 3rd Parties	104	0	104
	Total	24,188	0	24,188
	Wage Recurrent	0	0	0
	Non Wage Recurrent	24,188	0	24,188
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
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)	57	0	57
750 pediatrics out patients	213001 Medical expenses (To employees)	1	0	1
875 orthopedics outpatients	213002 Incapacity, death benefits and funeral expenses	1	0	1
550 Gyne outpatients	221001 Advertising and Public Relations	1,231	0	1,231
2350 eye out patients	221002 Workshops and Seminars	561	0	561
1125 ENT out patients	221003 Staff Training	260	0	260
	221005 Hire of Venue (chairs, projector, etc)	71	0	71
	221008 Computer supplies and Information Technology (IT)	1,139	0	1,139
	221009 Welfare and Entertainment	200	0	200
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	8	0	8
	222002 Postage and Courier	36	0	36
	223003 Rent – (Produced Assets) to private entities	405	0	405
	223004 Guard and Security services	7	0	7
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,067	0	1,067
	224004 Cleaning and Sanitation	1,507	0	1,507
	224005 Uniforms, Beddings and Protective Gear	2,123	0	2,123
	227001 Travel inland	21	0	21
	228001 Maintenance - Civil	1,610	0	1,610
	228002 Maintenance - Vehicles	1,950	0	1,950
	228003 Maintenance – Machinery, Equipment & Furniture	1,110	0	1,110
	228004 Maintenance – Other	1,235	0	1,235
	282104 Compensation to 3rd Parties	69	0	69
	Total	14,816	0	14,816
	Wage Recurrent	0	0	0
	Non Wage Recurrent	14,816	0	14,816
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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

Medicines worth 300M procured	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	4	0	4
	213002 Incapacity, death benefits and funeral expenses	18	0	18
	221001 Advertising and Public Relations	308	0	308
	221002 Workshops and Seminars	230	0	230
	221003 Staff Training	360	0	360
	221005 Hire of Venue (chairs, projector, etc)	53	0	53
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	463	0	463
	221011 Printing, Stationery, Photocopying and Binding	100	0	100
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	75	0	75
	222002 Postage and Courier	14	0	14
	223003 Rent – (Produced Assets) to private entities	101	0	101
	223004 Guard and Security services	1	0	1
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	136	0	136
	224004 Cleaning and Sanitation	1,348	0	1,348
	224005 Uniforms, Beddings and Protective Gear	531	0	531
	227001 Travel inland	14	0	14
	228001 Maintenance - Civil	403	0	403
	228002 Maintenance - Vehicles	243	0	243
	228003 Maintenance – Machinery, Equipment & Furniture	403	0	403
	228004 Maintenance – Other	339	0	339
	282104 Compensation to 3rd Parties	17	0	17
	Total	5,480	0	5,480
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,480	0	5,480
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)		
Output: 04 Diagnostic services				
62,500 anticipated laboratory tests	Item	Balance b/f	New Funds	Total
2,500 anticipated ultra sound scan	211103 Allowances (Inc. Casuals, Temporary)	76	0	76
375 blood transfusion	213002 Incapacity, death benefits and funeral expenses	1	0	1
250 police reports	221001 Advertising and Public Relations	1,231	0	1,231
12 postmortem reports	221002 Workshops and Seminars	921	0	921
	221003 Staff Training	1,440	0	1,440
	221005 Hire of Venue (chairs, projector, etc)	123	0	123
	221008 Computer supplies and Information Technology (IT)	1,139	0	1,139
	221009 Welfare and Entertainment	1,350	0	1,350
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	1,208	0	1,208
	222002 Postage and Courier	55	0	55
	223003 Rent – (Produced Assets) to private entities	405	0	405
	223004 Guard and Security services	6	0	6
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,227	0	2,227
	224004 Cleaning and Sanitation	3,750	0	3,750
	224005 Uniforms, Beddings and Protective Gear	2,064	0	2,064
	227001 Travel inland	3	0	3
	228001 Maintenance - Civil	990	0	990
	228002 Maintenance - Vehicles	2,000	0	2,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,610	0	1,610
	228004 Maintenance – Other	1,833	0	1,833
	282104 Compensation to 3rd Parties	69	0	69
	Total	22,650	0	22,650
	Wage Recurrent	0	0	0
	Non Wage Recurrent	22,650	0	22,650
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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

indoor cleaning, waste management, maintenance of buildings and plants, payment of salaries and allowances, performance appraisals	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	84,477	0	84,477
	211103 Allowances (Inc. Casuals, Temporary)	(208)	0	(208)
	212102 Pension for General Civil Service	204	0	204
	213004 Gratuity Expenses	296,802	0	296,802
	221001 Advertising and Public Relations	924	0	924
	221002 Workshops and Seminars	241	0	241
	221003 Staff Training	2,175	0	2,175
	221005 Hire of Venue (chairs, projector, etc)	672	0	672
	221008 Computer supplies and Information Technology (IT)	855	0	855
	221009 Welfare and Entertainment	888	0	888
	221012 Small Office Equipment	112	0	112
	221016 IFMS Recurrent costs	2,113	0	2,113
	221020 IPPS Recurrent Costs	665	0	665
	222001 Telecommunications	1,631	0	1,631
	222002 Postage and Courier	41	0	41
	223003 Rent – (Produced Assets) to private entities	304	0	304
	223004 Guard and Security services	1	0	1
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,522	0	3,522
	224001 Medical Supplies	6,537	0	6,537
	224004 Cleaning and Sanitation	5,100	0	5,100
	224005 Uniforms, Beddings and Protective Gear	1,592	0	1,592
	228001 Maintenance - Civil	2,575	0	2,575
	228002 Maintenance - Vehicles	1,445	0	1,445
	228003 Maintenance – Machinery, Equipment & Furniture	1,208	0	1,208
	228004 Maintenance – Other	2,212	0	2,212
	282104 Compensation to 3rd Parties	51	0	51
	Total	416,140	0	416,140
	Wage Recurrent	84,477	0	84,477
	Non Wage Recurrent	320,335	0	320,335
	AIA	11,328	0	11,328

Vote:171 Soroti Referral Hospital

QUARTER 4: 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 handled	211103 Allowances (Inc. Casuals, Temporary)	10	0	10
1,500 ANC and family planning visits	213001 Medical expenses (To employees)	17	0	17
525 mothers and children immunised	213002 Incapacity, death benefits and funeral expenses	37	0	37
	221001 Advertising and Public Relations	308	0	308
	221002 Workshops and Seminars	230	0	230
	221003 Staff Training	360	0	360
	221005 Hire of Venue (chairs, projector, etc)	53	0	53
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	463	0	463
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	710	0	710
	222002 Postage and Courier	14	0	14
	223003 Rent – (Produced Assets) to private entities	101	0	101
	223004 Guard and Security services	1	0	1
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,174	0	1,174
	224004 Cleaning and Sanitation	2,038	0	2,038
	224005 Uniforms, Beddings and Protective Gear	531	0	531
	227001 Travel inland	1	0	1
	227004 Fuel, Lubricants and Oils	274	0	274
	228001 Maintenance - Civil	245	0	245
	228002 Maintenance - Vehicles	89	0	89
	228003 Maintenance – Machinery, Equipment & Furniture	403	0	403
	228004 Maintenance – Other	926	0	926
	282104 Compensation to 3rd Parties	18	0	18
	Total	8,323	0	8,323
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,323	0	8,323
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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: 07 Immunisation Services				
Screening and vaccination of mothers, immunising children	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	4	0	4
	213001 Medical expenses (To employees)	30	0	30
	213002 Incapacity, death benefits and funeral expenses	60	0	60
	221001 Advertising and Public Relations	308	0	308
	221002 Workshops and Seminars	230	0	230
	221003 Staff Training	360	0	360
	221005 Hire of Venue (chairs, projector, etc)	53	0	53
	221007 Books, Periodicals & Newspapers	5	0	5
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	463	0	463
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	610	0	610
	223003 Rent – (Produced Assets) to private entities	101	0	101
	223004 Guard and Security services	1	0	1
	223006 Water	1	0	1
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	267	0	267
	224005 Uniforms, Beddings and Protective Gear	531	0	531
	227001 Travel inland	4	0	4
	227002 Travel abroad	44	0	44
	227004 Fuel, Lubricants and Oils	1,025	0	1,025
	228001 Maintenance - Civil	403	0	403
	228002 Maintenance - Vehicles	437	0	437
	228003 Maintenance – Machinery, Equipment & Furniture	763	0	763
	228004 Maintenance – Other	866	0	866
	282104 Compensation to 3rd Parties	18	0	18
	Total	6,903	0	6,903
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,903	0	6,903
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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

1 audit report	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	50	0	50
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	227001 Travel inland	10	0	10
	Total	310	0	310
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>310</i>	<i>0</i>	<i>310</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
	221011 Printing, Stationery, Photocopying and Binding	445	0	445
	221012 Small Office Equipment	2,415	0	2,415
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	227001 Travel inland	15	0	15
	227004 Fuel, Lubricants and Oils	4,106	0	4,106
	228001 Maintenance - Civil	2,949	0	2,949
	228002 Maintenance - Vehicles	3,918	0	3,918
	228003 Maintenance – Machinery, Equipment & Furniture	24,941	0	24,941
	Total	39,288	0	39,288
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>39,288</i>	<i>0</i>	<i>39,288</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 80 Hospital Construction/rehabilitation

	Item	Balance b/f	New Funds	Total
	312104 Other Structures	223,986	0	223,986
	Total	223,986	0	223,986
	<i>GoU Development</i>	<i>223,986</i>	<i>0</i>	<i>223,986</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>

Vote:171 Soroti Referral Hospital

QUARTER 4: Revised Workplan

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

Output: 83 OPD and other ward construction and rehabilitation

	Item	Balance b/f	New Funds	Total
.	312101 Non-Residential Buildings	488,000	0	488,000
	Total	488,000	0	488,000
	<i>GoU Development</i>	<i>488,000</i>	<i>0</i>	<i>488,000</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>

Project: 1471 Institutional Support to Soroti Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

	Item	Balance b/f	New Funds	Total
.Assorted medical equipments procured	312201 Transport Equipment	250,000	0	250,000
	312212 Medical Equipment	276,416	0	276,416
	Total	526,416	0	526,416
	<i>GoU Development</i>	<i>526,416</i>	<i>0</i>	<i>526,416</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	1,776,499	0	1,776,499
	<i>Wage Recurrent</i>	<i>84,477</i>	<i>0</i>	<i>84,477</i>
	<i>Non Wage Recurrent</i>	<i>442,292</i>	<i>0</i>	<i>442,292</i>
	<i>GoU Development</i>	<i>1,238,402</i>	<i>0</i>	<i>1,238,402</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>11,328</i>	<i>0</i>	<i>11,328</i>