

# 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	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	4.579	1.145	0.930	25.0%	20.3%	81.2%
	Non Wage	2.719	0.674	0.516	24.8%	19.0%	76.5%
Dev't.	GoU	1.138	0.360	0.000	31.6%	0.0%	0.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>		<b>8.435</b>	<b>2.178</b>	<b>1.446</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>
<b>Total GoU+Ext Fin (MTEF)</b>		<b>8.435</b>	<b>2.178</b>	<b>1.446</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>
	Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Total Budget</b>		<b>8.435</b>	<b>2.178</b>	<b>1.446</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>		<b>8.435</b>	<b>2.178</b>	<b>1.446</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>
<b>Total Vote Budget Excluding Arrears</b>		<b>8.435</b>	<b>2.178</b>	<b>1.446</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>

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	8.44	2.18	1.45	25.8%	17.1%	66.4%
<b>Total for Vote</b>	<b>8.44</b>	<b>2.18</b>	<b>1.45</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>

### Matters to note in budget execution

Procurement process in progress,B.O.Q s have been generated and scope of works instituted.  
Decentralized pension files being processed at the vote level leading to variances in payments of gratuity.  
Pension files varied with releases.

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	
<b>0.112 Bn Shs</b>	<i>SubProgram/Project :01 Soroti Referral Hospital Services</i>
Reason: Procurement process in progress,BOQs being produced and approval process in progress	
Items	

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## QUARTER 1: Highlights of Vote Performance

<b>23,889,887.000 UShs</b>	224004 Cleaning and Sanitation
Reason: LPO issued and awaiting payments	
<b>13,288,097.000 UShs</b>	228002 Maintenance - Vehicles
Reason: services provided awaiting invoice upon verification and assessment from mechanical engineer	
<b>11,100,000.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: LPO issued and waiting payments	
<b>6,856,000.000 UShs</b>	228001 Maintenance - Civil
Reason: Awaiting user departments needs and needs assessment	
<b>6,000,000.000 UShs</b>	224001 Medical Supplies
Reason: order in JMS pending supplier and delivery	
<b>0.002 Bn Shs</b>	<b><i>SubProgram/Project :02 Soroti Referral Hospital Internal Audit</i></b>
Reason: Requisition pending payments.	
<b>Items</b>	
<b>872,201.000 UShs</b>	227001 Travel inland
Reason: Requisition pending payment	
<b>500,000.000 UShs</b>	211103 Allowances (Inc. Casuals, Temporary)
Reason: Requisition pending payment	
<b>250,000.000 UShs</b>	221011 Printing, Stationery, Photocopying and Binding
Reason: Requisition pending payment	
<b>0.002 Bn Shs</b>	<b><i>SubProgram/Project :03 Soroti Regional Maintenance</i></b>
Reason: Funds committed for supplies for regional maintenance.	
<b>Items</b>	
<b>1,500,000.000 UShs</b>	228001 Maintenance - Civil
Reason: Funds committed.	
<b>500,000.000 UShs</b>	224005 Uniforms, Beddings and Protective Gear
Reason: Funds committed.	
<b>0.177 Bn Shs</b>	<b><i>SubProgram/Project :1004 Soroti Rehabilitation Referral Hospital</i></b>
Reason: Procurement Process in progress	
<b>Items</b>	
<b>100,000,000.000 UShs</b>	312102 Residential Buildings
Reason: BOQs,procurement process in progress.	
<b>77,000,000.000 UShs</b>	312101 Non-Residential Buildings
Reason: BOQs drawn,Procurement process in progress.	
<b>0.183 Bn Shs</b>	<b><i>SubProgram/Project :1471 Institutional Support to Soroti Regional Referral Hospital</i></b>

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## QUARTER 1: Highlights of Vote Performance

Reason: Procurement Process in Progress.	
<b>Items</b>	
<b>135,000,000.000 UShs</b>	312212 Medical Equipment
Reason: Procurement process in progress .	
<b>32,500,000.000 UShs</b>	312203 Furniture & Fixtures
Reason: Procurement Process in progress.	
<b>15,000,000.000 UShs</b>	312211 Office Equipment
Reason: Procurement process in progress.	
<b>(ii) Expenditures in excess of the original approved budget</b>	

## V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

<b>Programme : 56 Regional Referral Hospital Services</b>			
<b>Responsible Officer: Dr. Mwanga Michael</b>			
<b>Programme Outcome: quality and accessible regional health services</b>			
<b>Sector Outcomes contributed to by the Programme Outcome</b>			
1 .Improved quality of life at all levels			
<b>Programme Outcome Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q1</b>
% increase of specialised clinic outpatients attendances	Percentage	8%	26%
% increase of diagnostic investigations carried	Percentage	8%	28.6%
Bed occupancy rate	Percentage	93%	100%

Table V2.2: Key Vote Output Indicators\*

<b>Programme : 56 Regional Referral Hospital Services</b>			
<b>Sub Programme : 01 Soroti Referral Hospital Services</b>			
<b>KeyOutPut : 01 Inpatient services</b>			
<b>Key Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2019/20</b>	<b>Actuals By END Q1</b>
No. of in-patients (Admissions)	Number	25000	6535
Average Length of Stay (ALOS) - days	Number	5	4.3
Bed Occupancy Rate (BOR)	Rate	95%	100%
Number of Major Operations (including Ceasarian section)	Number	3500	831

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## QUARTER 1: Highlights of Vote Performance

<b>KeyOutputPut : 02 Outpatient services</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Total general outpatients attendance	Number	85000	12430
No. of specialised clinics attendances	Number	25000	17099
Referral cases in	Number	3500	557
<b>KeyOutputPut : 03 Medicines and health supplies procured and dispensed</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1200000000	0.182
<b>KeyOutputPut : 04 Diagnostic services</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of laboratory tests carried out	Number	250000	32523
No. of patient xrays (imaging) taken	Number	4000	628
No. of Ultra Sound Scans	Number	11200	0
<b>KeyOutputPut : 05 Hospital Management and support services</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	Yes	submitted by 28th of the proceeding month to the quarter
<b>KeyOutputPut : 06 Prevention and rehabilitation services</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Percentage of HIV positive pregnant women not on HAART initiated on ARVs	Percentage	0%	0%
<b>KeyOutputPut : 07 Immunisation Services</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of Childhood immunized (All immunizations)	Number	15000	2173
<b>Sub Programme : 02 Soroti Referral Hospital Internal Audit</b>			
<b>KeyOutputPut : 05 Hospital Management and support services</b>			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	Yes	Submitted by 28th of the proceeding month of the quarter
<b>Sub Programme : 03 Soroti Regional Maintenance</b>			

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## QUARTER 1: Highlights of Vote Performance

KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	yes	Submitted by 28th of the proceeding month of the Quarter
Sub Programme : 1004 Soroti Rehabilitation Referral Hospital			
KeyOutputPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of staff houses constructed/rehabilitated	Number	10	0
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
No. of other wards rehabilitated	Number	3	0
Cerificates of progress/ Completion	CERT Stages	3	0
Sub Programme : 1471 Institutional Support to Soroti Regional Referral Hospital			
KeyOutputPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.27	0.165

### Performance highlights for the Quarter

Hospital Management board inaugurated and Inducted.  
 Payment of Salaries and pensions done.  
 Payments of gratuity.  
 Repair of vehicles.  
 Cleaning of Hospital compound and interior.  
 Minor repairs of buildings.

## 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
<b>Program 0856 Regional Referral Hospital Services</b>	<b>8.44</b>	<b>2.18</b>	<b>1.45</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>
<i>Class: Outputs Provided</i>	<i>7.30</i>	<i>1.82</i>	<i>1.45</i>	<i>24.9%</i>	<i>19.8%</i>	<i>79.5%</i>
085601 Inpatient services	0.24	0.08	0.06	34.0%	23.3%	68.5%
085602 Outpatient services	0.17	0.05	0.03	28.7%	20.0%	69.6%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	26.5%	15.5%	58.7%
085604 Diagnostic services	0.17	0.05	0.03	27.9%	15.7%	56.2%

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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
085605 Hospital Management and support services	6.60	1.61	1.31	24.5%	19.9%	81.5%
085606 Prevention and rehabilitation services	0.04	0.01	0.00	22.3%	11.5%	51.7%
085607 Immunisation Services	0.04	0.01	0.00	20.2%	8.4%	41.7%
<b>Class: Capital Purchases</b>	<b>1.14</b>	<b>0.36</b>	<b>0.00</b>	<b>31.6%</b>	<b>0.0%</b>	<b>0.0%</b>
085678 Purchase of Office and Residential Furniture and Fittings	0.16	0.05	0.00	29.7%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.40	0.10	0.00	25.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.31	0.08	0.00	25.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.27	0.14	0.00	50.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>8.44</b>	<b>2.18</b>	<b>1.45</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>

**Table V3.2: 2019/20 GoU Expenditure by Item**

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Provided</b>	<b>7.30</b>	<b>1.82</b>	<b>1.45</b>	24.9%	19.8%	79.5%
211101 General Staff Salaries	4.58	1.14	0.93	25.0%	20.3%	81.2%
211103 Allowances (Inc. Casuals, Temporary)	0.09	0.02	0.02	18.4%	17.6%	95.8%
212102 Pension for General Civil Service	0.55	0.14	0.13	25.0%	24.5%	97.9%
213001 Medical expenses (To employees)	0.00	0.00	0.00	25.0%	4.9%	19.6%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	24.5%	0.0%	0.0%
213004 Gratuity Expenses	0.74	0.19	0.15	25.0%	20.1%	80.2%
221001 Advertising and Public Relations	0.01	0.00	0.00	27.6%	7.6%	27.5%
221002 Workshops and Seminars	0.00	0.00	0.00	25.0%	13.1%	52.4%
221003 Staff Training	0.01	0.00	0.00	25.0%	11.3%	45.1%
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	32.9%	0.0%	0.0%
221009 Welfare and Entertainment	0.02	0.01	0.00	29.3%	9.3%	31.8%
221010 Special Meals and Drinks	0.02	0.01	0.01	31.6%	22.2%	70.1%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.00	25.0%	3.9%	15.8%
221012 Small Office Equipment	0.01	0.00	0.00	18.2%	11.4%	62.6%
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	0.01	0.00	0.00	35.2%	24.3%	69.1%
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	0.24	0.02	0.02	9.4%	9.4%	100.0%
223006 Water	0.31	0.08	0.08	26.1%	26.1%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.02	0.01	0.00	32.6%	4.2%	13.0%
224001 Medical Supplies	0.03	0.01	0.00	23.3%	0.0%	0.0%

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## QUARTER 1: Highlights of Vote Performance

224004 Cleaning and Sanitation	0.14	0.04	0.02	29.3%	11.6%	39.5%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	30.6%	0.0%	0.0%
227001 Travel inland	0.10	0.04	0.04	40.6%	37.3%	92.0%
227002 Travel abroad	0.01	0.01	0.00	42.2%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.11	0.03	0.02	25.8%	21.3%	82.4%
228001 Maintenance - Civil	0.04	0.01	0.00	24.1%	2.9%	12.1%
228002 Maintenance - Vehicles	0.05	0.01	0.00	26.5%	1.1%	4.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.09	0.02	0.02	25.8%	22.8%	88.2%
228004 Maintenance – Other	0.01	0.01	0.00	42.4%	0.0%	0.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	57.3%	0.0%	0.0%
<b>Class: Capital Purchases</b>	<b>1.14</b>	<b>0.36</b>	<b>0.00</b>	31.6%	0.0%	0.0%
312101 Non-Residential Buildings	0.31	0.08	0.00	25.0%	0.0%	0.0%
312102 Residential Buildings	0.40	0.10	0.00	25.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.13	0.03	0.00	25.0%	0.0%	0.0%
312211 Office Equipment	0.03	0.02	0.00	50.0%	0.0%	0.0%
312212 Medical Equipment	0.27	0.14	0.00	50.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>8.44</b>	<b>2.18</b>	<b>1.45</b>	25.8%	17.1%	66.4%

**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
<b>Program 0856 Regional Referral Hospital Services</b>	<b>8.44</b>	<b>2.18</b>	<b>1.45</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>
<i>Recurrent SubProgrammes</i>						
01 Soroti Referral Hospital Services	7.15	1.77	1.41	24.8%	19.6%	79.2%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	32.4%	0.0%	0.0%
03 Soroti Regional Maintenance	0.14	0.04	0.04	30.4%	28.8%	94.8%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	0.71	0.18	0.00	25.0%	0.0%	0.0%
1471 Institutional Support to Soroti Regional Referral Hospital	0.43	0.18	0.00	42.4%	0.0%	0.0%
<b>Total for Vote</b>	<b>8.44</b>	<b>2.18</b>	<b>1.45</b>	<b>25.8%</b>	<b>17.1%</b>	<b>66.4%</b>

**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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# 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
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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 4500 deliveries 3500 major surgeries 1 BOR 95% 5 days	6535 Inpatients,861 Deliveries,831 Major Surgeries,102% BOR, 4.3 ALOS	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	3,500
		221002 Workshops and Seminars	250
		221009 Welfare and Entertainment	1,530
		221010 Special Meals and Drinks	2,000
		222001 Telecommunications	930
		223005 Electricity	2,503
		223006 Water	38,299
		227001 Travel inland	4,510
		227004 Fuel, Lubricants and Oils	1,400
		228001 Maintenance - Civil	1,154
		228002 Maintenance - Vehicles	585

#### Reasons for Variation in performance

High prevalence of malaria

<b>Total</b>	<b>56,661</b>
Wage Recurrent	0
Non Wage Recurrent	56,661
<b>AIA</b>	<b>0</b>

#### Output: 02 Outpatient services

85,000 general outpatients 2400 surgical out patients 3000 pediatrics out patients 3500 orthopedics outpatients 2200 gyne outpatient 9400 eye outpatients 4500 ENT outpatients	12430 General outpatients,570 Surgical outpatients,187 Paediatric outpatients,1332 orthopedic outpatients,319 Gynae outpatients,2537 Eye outpatients,1456 ENT outpatients.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	3,534
		221001 Advertising and Public Relations	410
		221002 Workshops and Seminars	307
		221003 Staff Training	405
		221010 Special Meals and Drinks	2,000
		222001 Telecommunications	945
		223005 Electricity	5,669
		223006 Water	8,341
		227001 Travel inland	6,580
		227004 Fuel, Lubricants and Oils	3,925
		228003 Maintenance – Machinery, Equipment & Furniture	1,047

#### Reasons for Variation in performance

Availability of staff and being regional referral center.

<b>Total</b>	<b>33,163</b>
Wage Recurrent	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
		Non Wage Recurrent	33,163
		AIA	0

### Output: 03 Medicines and health supplies procured and dispensed

Medicines worth 1.2 Bn procured	0.182 Bn	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	884
		221001 Advertising and Public Relations	102
		221002 Workshops and Seminars	23
		223005 Electricity	1,417
		223006 Water	1,564
		227001 Travel inland	1,835
		227004 Fuel, Lubricants and Oils	625
<b>Reasons for Variation in performance</b>			
Medicines supply in cycles and cycles are delivered on time.			
		<b>Total</b>	<b>6,450</b>
		Wage Recurrent	0
		Non Wage Recurrent	6,450
		AIA	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	32523 anticipated laboratory tests,0 anticipated ultra sound scan,945 blood transfusion,0 police reports,0 postmortem reports .	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	2,784
		213001 Medical expenses (To employees)	84
		221010 Special Meals and Drinks	1,470
		223005 Electricity	5,669
		223006 Water	6,256
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	800
		227001 Travel inland	4,455
		227004 Fuel, Lubricants and Oils	2,923
		228003 Maintenance – Machinery, Equipment & Furniture	1,610
<b>Reasons for Variation in performance</b>			
Improvement in supply of reagents. Regional collection center for blood donation			
		<b>Total</b>	<b>26,051</b>
		Wage Recurrent	0
		Non Wage Recurrent	26,051
		AIA	0

### Output: 05 Hospital Management and support 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	US\$ Thousand
Indoor and outdoor cleaning, waste management, maintenance of building and plants, payment of salaries and allowances, performance appraisal	Payments of salaries for the month of July, August and September done, Approved Allowances paid, 2018-2019 appraisal done, Indoor and outdoor cleaning done, Proper waste collection and disposal done.	<b>Item</b> 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213004 Gratuity Expenses 221001 Advertising and Public Relations 221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 929,767 2,294 134,444 148,609 0 470 765 1,500 735 5,419 22,412 15,615 3,850 8,445

### Reasons for Variation in performance

The contractor awarded the framework contract, contractor available on ground.

<b>Total</b>	<b>1,274,325</b>
Wage Recurrent	929,767
Non Wage Recurrent	344,558
<i>AIA</i>	0

### Output: 06 Prevention and rehabilitation services

3000 physiotherapy cases handled. 6000 ANC and Family planning visits. 21000 mothers and children immunized	798 Physiotherapy cases handled, 1072 ANC services provided, 752 Family planning services provided, 2173 Mothers and children Immunized.	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 1,089 1,564 1,100 1,025
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### Reasons for Variation in performance

Availability of staff and being regional referral center.

<b>Total</b>	<b>4,778</b>
Wage Recurrent	0
Non Wage Recurrent	4,778
<i>AIA</i>	0

### Output: 07 Immunisation Services

Screening and vaccination of mothers, Immunizing children.	screening and vaccination of mothers and children done	<b>Item</b> 211103 Allowances (Inc. Casuals, Temporary) 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils	<b>Spent</b> 634 1,564 410 1,025
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### Reasons for Variation in performance

# 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
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Immunization services available

<b>Total</b>	<b>3,633</b>
Wage Recurrent	0
Non Wage Recurrent	3,633
AIA	0
<b>Total For SubProgramme</b>	<b>1,405,060</b>
Wage Recurrent	929,767
Non Wage Recurrent	475,293
AIA	0

### Recurrent Programmes

#### Subprogram: 03 Soroti Regional Maintenance

##### Outputs Provided

##### Output: 05 Hospital Management and support services

Medical Equipment in the regional Maintained. Assorted Medical Equipment Spare parts procured, Maintenance Outreaches conducted,	Regional Equipment in different peripheral supported healthcare maintained.Assorted medical equipment purchased and installed in different health centers	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,544
		221011 Printing, Stationery, Photocopying and Binding	625
		221012 Small Office Equipment	1,125
		223005 Electricity	2,000
		227001 Travel inland	14,315
		227004 Fuel, Lubricants and Oils	4,106
		228003 Maintenance – Machinery, Equipment & Furniture	16,917

### Reasons for Variation in performance

Available capacity in terms of human resource and electrical items.

<b>Total</b>	<b>40,632</b>
Wage Recurrent	0
Non Wage Recurrent	40,632
AIA	0
<b>Total For SubProgramme</b>	<b>40,632</b>
Wage Recurrent	0
Non Wage Recurrent	40,632
AIA	0

### Development Projects

#### Project: 1004 Soroti Rehabilitation Referral Hospital

##### Capital Purchases

##### Output: 81 Staff houses construction and rehabilitation

Renovation of 10 Staff dilapidated houses. payment of retention fees staff house	Bill Of Quantities(B.O.Q) drawn by the accredited Hospital engineer	Item	Spent
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### Reasons for Variation in performance

Procurement process initiated.

# 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
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0

### Output: 83 OPD and other ward construction and rehabilitation

Renovation of wards and OPD Ward 1,2,3 Renovated.	Bill of Quantities(B.O.Q) drawn by the accredited Hospital engineer	Item	Spent
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#### Reasons for Variation in performance

Procurement process initiated.

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

#### Development Projects

### Project: 1471 Institutional Support to Soroti Regional Referral Hospital

#### Capital Purchases

### Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted Office Furniture Office Furniture and ward user furniture	Needs assessment done and request for quotation instituted.	Item	Spent
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#### Reasons for Variation in performance

procurement process in progress.  
Awaiting the invoicing.

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

### Output: 85 Purchase of Medical Equipment

Assorted Medical Equipment Procured namely Refrigerators, Autoclave, Patient Monitor, skeletal traction kits, Electric plastic shear and Assorted Diagnostic Equipment (BP machines, thermometers etc), patients Beds.	Needs assessment done and request for quotation instituted.	Item	Spent
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#### Reasons for Variation in performance

LPO issued to the service provider.  
Awaiting invoicing.

<b>Total</b>	<b>0</b>
GoU Development	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	US\$ Thousand
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>1,445,692</b>
		Wage Recurrent	929,767
		Non Wage Recurrent	515,925
		GoU Development	0
		External Financing	0
		AIA	0

# Vote:171 Soroti Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

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

6250 inpatients 1125 deliveries 875 major surgeries 1 BOR 95% 5 days	6535 Inpatients,861 Deliveries,831 Major Surgeries,102% BOR, 4.3 ALOS	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	3,500
		221002 Workshops and Seminars	250
		221009 Welfare and Entertainment	1,530
		221010 Special Meals and Drinks	2,000
		222001 Telecommunications	930
		223005 Electricity	2,503
		223006 Water	38,299
		227001 Travel inland	4,510
		227004 Fuel, Lubricants and Oils	1,400
		228001 Maintenance - Civil	1,154
		228002 Maintenance - Vehicles	585

#### Reasons for Variation in performance

High prevalence of malaria

<b>Total</b>	<b>56,661</b>
Wage Recurrent	0
Non Wage Recurrent	56,661
<b>AIA</b>	<b>0</b>

#### Output: 02 Outpatient services

2125 general outpatients 600 surgical out patients 750 pediatrics out patients 875 orthopedics outpatients 550 gyne outpatient 2350 eye outpatients 1125 ENT outpatients	12430 General outpatients,570 Surgical outpatients,187 Paediatric outpatients,1332 orthopedic outpatients,319 Gynae outpatients,2537 Eye outpatients,1456 ENT outpatients.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	3,534
		221001 Advertising and Public Relations	410
		221002 Workshops and Seminars	307
		221003 Staff Training	405
		221010 Special Meals and Drinks	2,000
		222001 Telecommunications	945
		223005 Electricity	5,669
		223006 Water	8,341
		227001 Travel inland	6,580
		227004 Fuel, Lubricants and Oils	3,925
		228003 Maintenance – Machinery, Equipment & Furniture	1,047

#### Reasons for Variation in performance

Availability of staff and being regional referral center.

<b>Total</b>	<b>33,163</b>
Wage Recurrent	0

# Vote:171 Soroti Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	33,163
		AIA	0

### Output: 03 Medicines and health supplies procured and dispensed

0.3 bn per Quarter	0.182 Bn	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	884
		221001 Advertising and Public Relations	102
		221002 Workshops and Seminars	23
		223005 Electricity	1,417
		223006 Water	1,564
		227001 Travel inland	1,835
		227004 Fuel, Lubricants and Oils	625

#### Reasons for Variation in performance

Medicines supply in cycles and cycles are delivered on time.

	<b>Total</b>	<b>6,450</b>
	Wage Recurrent	0
	Non Wage Recurrent	6,450
	AIA	0

### Output: 04 Diagnostic services

62500 anticipated laboratory tests, 2500 anticipated ultra sound scan, 375 blood transfusions 250 police reports 12 postmortem reports	32523 anticipated laboratory tests,0 anticipated ultra sound scan,945 blood transfusion,0 police reports,0 postmortem reports .	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	2,784
		213001 Medical expenses (To employees)	84
		221010 Special Meals and Drinks	1,470
		223005 Electricity	5,669
		223006 Water	6,256
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	800
		227001 Travel inland	4,455
		227004 Fuel, Lubricants and Oils	2,923
		228003 Maintenance – Machinery, Equipment & Furniture	1,610

#### Reasons for Variation in performance

Improvement in supply of reagents.  
Regional collection center for blood donation

	<b>Total</b>	<b>26,051</b>
	Wage Recurrent	0
	Non Wage Recurrent	26,051
	AIA	0

### Output: 05 Hospital Management and support services

# Vote:171 Soroti Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Indoor and outdoor cleaning, waste management, maintenance of building and plants, payment of salaries and allowances, performance appraisal	Payments of salaries for the month of July, August and September done, Approved Allowances paid, 2018-2019 appraisal done, Indoor and outdoor cleaning done, Proper waste collection and disposal done.	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	929,767
		211103 Allowances (Inc. Casuals, Temporary)	2,294
		212102 Pension for General Civil Service	134,444
		213004 Gratuity Expenses	148,609
		221001 Advertising and Public Relations	0
		221003 Staff Training	470
		221009 Welfare and Entertainment	765
		221011 Printing, Stationery, Photocopying and Binding	1,500
		222001 Telecommunications	735
		223005 Electricity	5,419
		223006 Water	22,412
		224004 Cleaning and Sanitation	15,615
		227001 Travel inland	3,850
		227004 Fuel, Lubricants and Oils	8,445

### Reasons for Variation in performance

The contractor awarded the framework contract, contractor available on ground.

<b>Total</b>	<b>1,274,325</b>
Wage Recurrent	929,767
Non Wage Recurrent	344,558
<b>AIA</b>	<b>0</b>

### Output: 06 Prevention and rehabilitation services

750 physiotherapy cases handled. 1500 ANC and Family planning visits. 5250 mothers and children immunized	798 Physiotherapy cases handled, 1072 ANC services provided, 752 Family planning services provided, 2173 Mothers and children Immunized.	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	1,089
		223006 Water	1,564
		227001 Travel inland	1,100
		227004 Fuel, Lubricants and Oils	1,025

### Reasons for Variation in performance

Availability of staff and being regional referral center.

<b>Total</b>	<b>4,778</b>
Wage Recurrent	0
Non Wage Recurrent	4,778
<b>AIA</b>	<b>0</b>

### Output: 07 Immunisation Services

Screening and vaccination of mothers, Immunizing children.	screening and vaccination of mothers and children done	<b>Item</b>	<b>Spent</b>
		211103 Allowances (Inc. Casuals, Temporary)	634
		223006 Water	1,564
		227001 Travel inland	410
		227004 Fuel, Lubricants and Oils	1,025

### 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
Immunization services available			
		<b>Total</b>	<b>3,633</b>
		Wage Recurrent	0
		Non Wage Recurrent	3,633
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,405,060</b>
		Wage Recurrent	929,767
		Non Wage Recurrent	475,293
		AIA	0

### Recurrent Programmes

#### Subprogram: 02 Soroti Referral Hospital Internal Audit

##### Outputs Provided

##### Output: 05 Hospital Management and support services

One audit report per quarter.	one Audit report submitted	<b>Item</b>	<b>Spent</b>
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##### Reasons for Variation in performance

Reports are submitted as per end of Quarter

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>0</b>
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

Medical Equipment in the regional Hospital hosting the regional workshop maintained	Regional Equipment in different peripheral supported healthcare maintained.Assorted medical equipment purchased and installed in different health centers	<b>Item</b>	<b>Spent</b>
Assorted Medical equipment spare parts procured for maintenance outreaches.		211103 Allowances (Inc. Casuals, Temporary)	1,544
		221011 Printing, Stationery, Photocopying and Binding	625
		221012 Small Office Equipment	1,125
		223005 Electricity	2,000
		227001 Travel inland	14,315
		227004 Fuel, Lubricants and Oils	4,106
		228003 Maintenance – Machinery, Equipment & Furniture	16,917

##### Reasons for Variation in performance

Available capacity in terms of human resource and electrical items.

<b>Total</b>	<b>40,632</b>
Wage Recurrent	0

# Vote:171 Soroti Referral Hospital

## QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	40,632
		AIA	0
		<b>Total For SubProgramme</b>	<b>40,632</b>
		Wage Recurrent	0
		Non Wage Recurrent	40,632
		AIA	0

### Development Projects

#### Project: 1004 Soroti Rehabilitation Referral Hospital

##### Capital Purchases

#### Output: 81 Staff houses construction and rehabilitation

Needs assessments done and areas of renovation approved by hospital management	Bill Of Quantities(B.O.Q) drawn by the accredited Hospital engineer	Item	Spent
Bills of Quantities generated.			
advertising done and service providers solicited.			

#### Reasons for Variation in performance

Procurement process initiated.

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

#### Output: 83 OPD and other ward construction and rehabilitation

Needs assessments done and areas of renovation approved by hospital management	Bill of Quantities(B.O.Q) drawn by the accredited Hospital engineer	Item	Spent
Bills of Quantities generated.			
advertising done and service providers solicited.			

#### Reasons for Variation in performance

Procurement process initiated.

<b>Total</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0
<b>Total For SubProgramme</b>	<b>0</b>
GoU Development	0
External Financing	0
AIA	0

### Development Projects

#### Project: 1471 Institutional Support to Soroti Regional Referral Hospital

##### Capital Purchases

#### Output: 78 Purchase of Office and Residential Furniture and Fittings

# 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
Needs Assessment done and number of furniture required done. Requisition from user department generated and approval process from management done  <i>Reasons for Variation in performance</i> procurement process in progress. Awaiting the invoicing.	Needs assessment done and request for quotation instituted.	Item	Spent
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
<b>Output: 85 Purchase of Medical Equipment</b>			
Needs Assessment done and number of equipment determined. Requisition from user department generated and approval process from management done  <i>Reasons for Variation in performance</i> LPO issued to the service provider. Awaiting invoicing.	Needs assessment done and request for quotation instituted.	Item	Spent
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>1,445,692</b>
		Wage Recurrent	929,767
		Non Wage Recurrent	515,925
		GoU Development	0
		External Financing	0
		AIA	0

# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Soroti Referral Hospital Services

#### Outputs Provided

### Output: 01 Inpatient services

30,000 Inpatients, 4500 Deliveries, 3500 major surgeries, 98% BOR, 5 ALOS	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	213001 Medical expenses (To employees)	129	0	129
	213002 Incapacity, death benefits and funeral expenses	123	0	123
	221001 Advertising and Public Relations	500	0	500
	221003 Staff Training	375	0	375
	221005 Hire of Venue (chairs, projector, etc)	125	0	125
	221007 Books, Periodicals & Newspapers	125	0	125
	221008 Computer supplies and Information Technology (IT)	1,125	0	1,125
	221009 Welfare and Entertainment	470	0	470
	221011 Printing, Stationery, Photocopying and Binding	3,250	0	3,250
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	70	0	70
	222002 Postage and Courier	25	0	25
	223003 Rent – (Produced Assets) to private entities	203	0	203
	223004 Guard and Security services	99	0	99
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,750	0	1,750
	224004 Cleaning and Sanitation	6,172	0	6,172
	224005 Uniforms, Beddings and Protective Gear	1,061	0	1,061
	227001 Travel inland	91	0	91
	227002 Travel abroad	150	0	150
	227004 Fuel, Lubricants and Oils	5,000	0	5,000
	228001 Maintenance - Civil	11	0	11
	228002 Maintenance - Vehicles	1,415	0	1,415
	228003 Maintenance – Machinery, Equipment & Furniture	1,165	0	1,165
	228004 Maintenance – Other	1,853	0	1,853
	282104 Compensation to 3rd Parties	650	0	650
	<b>Total</b>	<b>26,084</b>	<b>0</b>	<b>26,084</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>26,084</b>	<b>0</b>	<b>26,084</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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### Output: 02 Outpatient services

65,000 General outpatients, 2800 Surgical outpatients, 1500 Paediatric outpatients, 7000 Orthopaedic outpatients, 2200 Gynae outpatients, 12000 Eye outpatients, 6000 ENT outpatients.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	213002 Incapacity, death benefits and funeral expenses	109	0	109
	221003 Staff Training	75	0	75
	221005 Hire of Venue (chairs, projector, etc)	71	0	71
	221007 Books, Periodicals & Newspapers	121	0	121
	221008 Computer supplies and Information Technology (IT)	1,139	0	1,139
	221009 Welfare and Entertainment	1,600	0	1,600
	221011 Printing, Stationery, Photocopying and Binding	2,600	0	2,600
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	3	0	3
	222002 Postage and Courier	18	0	18
	223003 Rent – (Produced Assets) to private entities	135	0	135
	223004 Guard and Security services	66	0	66
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,065	0	1,065
	224004 Cleaning and Sanitation	1,498	0	1,498
	224005 Uniforms, Beddings and Protective Gear	708	0	708
	227001 Travel inland	46	0	46
	227002 Travel abroad	100	0	100
	228001 Maintenance - Civil	1,610	0	1,610
	228002 Maintenance - Vehicles	1,950	0	1,950
	228003 Maintenance – Machinery, Equipment & Furniture	63	0	63
	228004 Maintenance – Other	1,236	0	1,236
	282104 Compensation to 3rd Parties	92	0	92
	<b>Total</b>	<b>14,453</b>	<b>0</b>	<b>14,453</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>14,453</b>	<b>0</b>	<b>14,453</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:171 Soroti Referral Hospital

## QUARTER 2: 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: 03 Medicines and health supplies procured and dispensed				
0.800 Bn	Item	Balance b/f	New Funds	Total
	213001 Medical expenses (To employees)	30	0	30
	213002 Incapacity, death benefits and funeral expenses	28	0	28
	221001 Advertising and Public Relations	1	0	1
	221002 Workshops and Seminars	54	0	54
	221003 Staff Training	120	0	120
	221005 Hire of Venue (chairs, projector, etc)	18	0	18
	221007 Books, Periodicals & Newspapers	30	0	30
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	463	0	463
	221010 Special Meals and Drinks	300	0	300
	221011 Printing, Stationery, Photocopying and Binding	650	0	650
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	58	0	58
	222002 Postage and Courier	5	0	5
	223003 Rent – (Produced Assets) to private entities	34	0	34
	223004 Guard and Security services	17	0	17
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	303	0	303
	224004 Cleaning and Sanitation	1,019	0	1,019
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	(179)	0	(179)
	227002 Travel abroad	25	0	25
	228001 Maintenance - Civil	403	0	403
	228002 Maintenance - Vehicles	488	0	488
	228003 Maintenance – Machinery, Equipment & Furniture	84	0	84
	228004 Maintenance – Other	62	0	62
	282104 Compensation to 3rd Parties	23	0	23
	Total	4,532	0	4,532
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,532	0	4,532
	AIA	0	0	0

# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

US\$ Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
Output: 04 Diagnostic services					
160,000 Anticipated laboratory test,5000 anticipated ultra sound scan,4000 Blood transfusion ,500 police forms,100 postmortem reports.	Item	Balance b/f	New Funds	Total	
	213001 Medical expenses (To employees)	36	0	36	
	213002 Incapacity, death benefits and funeral expenses	109	0	109	
	221001 Advertising and Public Relations	410	0	410	
	221002 Workshops and Seminars	307	0	307	
	221005 Hire of Venue (chairs, projector, etc)	121	0	121	
	221007 Books, Periodicals & Newspapers	121	0	121	
	221008 Computer supplies and Information Technology (IT)	1,139	0	1,139	
	221009 Welfare and Entertainment	1,350	0	1,350	
	221010 Special Meals and Drinks	530	0	530	
	221011 Printing, Stationery, Photocopying and Binding	2,550	0	2,550	
	221012 Small Office Equipment	150	0	150	
	222001 Telecommunications	948	0	948	
	222002 Postage and Courier	18	0	18	
	223003 Rent – (Produced Assets) to private entities	135	0	135	
	223004 Guard and Security services	65	0	65	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	766	0	766	
	224004 Cleaning and Sanitation	3,750	0	3,750	
	224005 Uniforms, Beddings and Protective Gear	708	0	708	
	227001 Travel inland	2,171	0	2,171	
	227002 Travel abroad	100	0	100	
	228001 Maintenance - Civil	1,610	0	1,610	
	228002 Maintenance - Vehicles	1,950	0	1,950	
	228004 Maintenance – Other	1,235	0	1,235	
	282104 Compensation to 3rd Parties	50	0	50	
		Total	20,327	0	20,327
		Wage Recurrent	0	0	0
		Non Wage Recurrent	20,327	0	20,327
		AIA	0	0	0

# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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### Output: 05 Hospital Management and support services

<i>UShs Thousand</i>	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Payments of salaries and pensions by 28th of every month, payments of allowances within 7 working days, Indoor and Out door cleaning daily, Waste management, maintenance of buildings and plants.	211101 General Staff Salaries	214,911	0	214,911
	212102 Pension for General Civil Service	2,892	0	2,892
	213001 Medical expenses (To employees)	90	0	90
	213002 Incapacity, death benefits and funeral expenses	82	0	82
	213004 Gratuity Expenses	36,615	0	36,615
	221001 Advertising and Public Relations	232	0	232
	221002 Workshops and Seminars	13	0	13
	221003 Staff Training	255	0	255
	221005 Hire of Venue (chairs, projector, etc)	125	0	125
	221007 Books, Periodicals & Newspapers	213	0	213
	221008 Computer supplies and Information Technology (IT)	855	0	855
	221009 Welfare and Entertainment	123	0	123
	221010 Special Meals and Drinks	700	0	700
	221011 Printing, Stationery, Photocopying and Binding	750	0	750
	221012 Small Office Equipment	112	0	112
	221016 IFMS Recurrent costs	1,375	0	1,375
	221020 IPPS Recurrent Costs	1,375	0	1,375
	222001 Telecommunications	(25)	0	(25)
	222002 Postage and Courier	14	0	14
	223004 Guard and Security services	49	0	49
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,174	0	1,174
	224001 Medical Supplies	6,000	0	6,000
	224004 Cleaning and Sanitation	9,164	0	9,164
	227001 Travel inland	75	0	75
	227002 Travel abroad	5,500	0	5,500
	228001 Maintenance - Civil	2,575	0	2,575
	228002 Maintenance - Vehicles	6,705	0	6,705
	228003 Maintenance – Machinery, Equipment & Furniture	1,208	0	1,208
	228004 Maintenance – Other	926	0	926
	282104 Compensation to 3rd Parties	69	0	69
	<b>Total</b>	<b>294,149</b>	<b>0</b>	<b>294,149</b>
	<b>Wage Recurrent</b>	<b>214,911</b>	<b>0</b>	<b>214,911</b>
	<b>Non Wage Recurrent</b>	<b>79,238</b>	<b>0</b>	<b>79,238</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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### Output: 06 Prevention and rehabilitation services

3500 Physiotherapy cases handled, 6000 ANC services, 3200 Family planning services provided, 12000 Mothers and children Immunized.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	213001 Medical expenses (To employees)	30	0	30
	213002 Incapacity, death benefits and funeral expenses	27	0	27
	221001 Advertising and Public Relations	103	0	103
	221002 Workshops and Seminars	77	0	77
	221003 Staff Training	120	0	120
	221005 Hire of Venue (chairs, projector, etc)	18	0	18
	221007 Books, Periodicals & Newspapers	30	0	30
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	463	0	463
	221010 Special Meals and Drinks	400	0	400
	221011 Printing, Stationery, Photocopying and Binding	650	0	650
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	58	0	58
	222002 Postage and Courier	5	0	5
	223003 Rent – (Produced Assets) to private entities	34	0	34
	223004 Guard and Security services	17	0	17
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	34	0	34
	224004 Cleaning and Sanitation	1,019	0	1,019
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	120	0	120
	227002 Travel abroad	25	0	25
	228001 Maintenance - Civil	245	0	245
	228002 Maintenance - Vehicles	352	0	352
	228003 Maintenance – Machinery, Equipment & Furniture	25	0	25
	228004 Maintenance – Other	35	0	35
	282104 Compensation to 3rd Parties	75	0	75
	<b>Total</b>	<b>4,459</b>	<b>0</b>	<b>4,459</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>4,459</b>	<b>0</b>	<b>4,459</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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### Output: 07 Immunisation Services

12000 Mothers and children Immunized. Screening and Vaccination of mothers and children.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	213001 Medical expenses (To employees)	30	0	30
	213002 Incapacity, death benefits and funeral expenses	27	0	27
	221001 Advertising and Public Relations	103	0	103
	221002 Workshops and Seminars	77	0	77
	221003 Staff Training	120	0	120
	221005 Hire of Venue (chairs, projector, etc)	18	0	18
	221007 Books, Periodicals & Newspapers	30	0	30
	221008 Computer supplies and Information Technology (IT)	285	0	285
	221009 Welfare and Entertainment	463	0	463
	221010 Special Meals and Drinks	400	0	400
	221011 Printing, Stationery, Photocopying and Binding	650	0	650
	221012 Small Office Equipment	37	0	37
	222001 Telecommunications	58	0	58
	223003 Rent – (Produced Assets) to private entities	34	0	34
	223004 Guard and Security services	17	0	17
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	263	0	263
	224004 Cleaning and Sanitation	1,269	0	1,269
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	4	0	4
	227002 Travel abroad	25	0	25
	228001 Maintenance - Civil	403	0	403
	228002 Maintenance - Vehicles	428	0	428
	228003 Maintenance – Machinery, Equipment & Furniture	84	0	84
	228004 Maintenance – Other	62	0	62
	282104 Compensation to 3rd Parties	23	0	23
	<b>Total</b>	<b>5,085</b>	<b>0</b>	<b>5,085</b>
	<b>Wage Recurrent</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Non Wage Recurrent</b>	<b>5,085</b>	<b>0</b>	<b>5,085</b>
	<b>AIA</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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### Subprogram: 02 Soroti Referral Hospital Internal Audit

#### Outputs Provided

#### Output: 05 Hospital Management and support services

One Audit report each Quarter	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	500	0	500
	221011 Printing, Stationery, Photocopying and Binding	250	0	250
	227001 Travel inland	872	0	872
	<b>Total</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,622</i>	<i>0</i>	<i>1,622</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

Medical equipment repaired .	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	206	0	206
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	227001 Travel inland	41	0	41
	228001 Maintenance - Civil	1,500	0	1,500
	<b>Total</b>	<b>2,247</b>	<b>0</b>	<b>2,247</b>
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,247</i>	<i>0</i>	<i>2,247</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

#### Development Projects

### Project: 1004 Soroti Rehabilitation Referral Hospital

#### Capital Purchases

#### Output: 81 Staff houses construction and rehabilitation

Dilapidated staff houses to old for repair (condemned). New assessment done and one house block occupied by 6 medical staff and one house block occupied by 3 Medical staff .	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	100,000	0	100,000
	<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<i>GoU Development</i>	<i>100,000</i>	<i>0</i>	<i>100,000</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>

# Vote:171 Soroti Referral Hospital

## QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
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### Output: 83 OPD and other ward construction and rehabilitation

Renovation of ward 3 and Theatre (OPD and Other wards)	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312101 Non-Residential Buildings	77,000	0	77,000
	<b>Total</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>
	<i>GoU Development</i>	<i>77,000</i>	<i>0</i>	<i>77,000</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: 78 Purchase of Office and Residential Furniture and Fittings

Assorted Office Furniture and ward furniture	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312203 Furniture & Fixtures	32,500	0	32,500
	312211 Office Equipment	15,000	0	15,000
	<b>Total</b>	<b>47,500</b>	<b>0</b>	<b>47,500</b>
	<i>GoU Development</i>	<i>47,500</i>	<i>0</i>	<i>47,500</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Output: 85 Purchase of Medical Equipment

Assorted medical equipment-heavy duty Autoclave for central sterilization unit, Operating Theater beds, dental chairs for dental department.	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312212 Medical Equipment	135,000	0	135,000
	<b>Total</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>
	<i>GoU Development</i>	<i>135,000</i>	<i>0</i>	<i>135,000</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>
	<b>GRAND TOTAL</b>	<b>732,459</b>	<b>0</b>	<b>732,459</b>
	<i>Wage Recurrent</i>	<i>214,911</i>	<i>0</i>	<i>214,911</i>
	<i>Non Wage Recurrent</i>	<i>158,048</i>	<i>0</i>	<i>158,048</i>
	<i>GoU Development</i>	<i>359,500</i>	<i>0</i>	<i>359,500</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>