

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	1.114	25.0%	24.3%	97.3%
	Non Wage	2.285	0.571	0.383	25.0%	16.8%	67.1%
Dev.	GoU	0.200	0.100	0.000	50.0%	0.0%	0.0%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		7.064	1.816	1.497	25.7%	21.2%	82.4%
Total GoU+Ext Fin (MTEF)		7.064	1.816	1.497	25.7%	21.2%	82.4%
	Arrears	0.318	0.318	0.157	100.0%	49.3%	49.3%
Total Budget		7.382	2.134	1.654	28.9%	22.4%	77.5%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		7.382	2.134	1.654	28.9%	22.4%	77.5%
Total Vote Budget Excluding Arrears		7.064	1.816	1.497	25.7%	21.2%	82.4%

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	7.06	1.82	1.50	25.7%	21.2%	82.4%
Total for Vote	7.06	1.82	1.50	25.7%	21.2%	82.4%

Matters to note in budget execution

The procurement cycle in course, BOQs drawn and services provided for.
Salaries paid and performance monitored.
Pension and gratuity files reviewed and process payments initiated.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.177 Bn Shs	<i>SubProgram/Project :01 Soroti Referral Hospital Services</i>
Reason: Pending LPO for suppliers in the payments process, Gratuity files pending verification and requisition for allowance awaiting clearance.	

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<i>Items</i>	
88,627,378.000 UShs	212102 Pension for General Civil Service
	Reason: Gratuity files for verification
23,500,002.000 UShs	224004 Cleaning and Sanitation
	Reason: LPO generated and awaiting certificates of service provided
15,452,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
	Reason: Requisition pending clearance
10,254,253.000 UShs	228002 Maintenance - Vehicles
	Reason: LPO to be paid in second quarter after delivery
7,000,000.000 UShs	224001 Medical Supplies
	Reason: Private services Medical supplies pending delivery from JMS
0.003 Bn Shs	<i>SubProgram/Project :02 Soroti Referral Hospital Internal Audit</i>
	Reason: Pending requisition
<i>Items</i>	
1,800,000.000 UShs	227001 Travel inland
	Reason: reduced movement due to covid-19 guidelines
375,000.000 UShs	221003 Staff Training
	Reason: Requisition submitted
125,000.000 UShs	221017 Subscriptions
	Reason: limited fund to pay subscription
100,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Supplies awaiting issuance of LPO
100,000.000 UShs	222001 Telecommunications
	Reason: Pending requisition
0.003 Bn Shs	<i>SubProgram/Project :03 Soroti Regional Maintenance</i>
	Reason: Procurement in process.
<i>Items</i>	
2,500,000.000 UShs	228002 Maintenance - Vehicles
	Reason: Vehicles in Garage
500,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
	Reason: Payments in process
100,000.000 UShs	222003 Information and communications technology (ICT)
	Reason: Payments in process

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50,000.000 UShs	222001 Telecommunications
Reason: Payments in process	
0.100 Bn Shs	<i>SubProgram/Project :1587 Retooling of Soroti Regional Referral Hospital</i>
Reason: procurement process in progress	
<i>Items</i>	
100,000,000.000 UShs	312101 Non-Residential Buildings
Reason: Procurement process in progress.	
<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 2020/21	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	8%	6%
% increase of diagnostic investigations carried	Percentage	10%	10%
Bed occupancy rate	Percentage	93%	82%

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 2020/21	Actuals By END Q1
No. of in-patients (Admissions)	Number	30000	4765
Average Length of Stay (ALOS) - days	Number	5	13
Bed Occupancy Rate (BOR)	Rate	98%	82
Number of Major Operations (including Ceasarian section)	Number	3500	643

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KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Total general outpatients attendance	Number	65000	9647
No. of specialised clinics attendances	Number	18000	9460
Referral cases in	Number	600	484
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.58
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of laboratory tests carried out	Number	160000	64061
No. of patient xrays (imaging) taken	Number	3000	0
No. of Ultra Sound Scans	Number	1000	2028
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	By 28th day of the First month proceeding the Quarter	Yes
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Percentage of HIV positive pregnant women not on HAART initiated on ARVs	Percentage	0%	0%
KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of Childhood immunized (All immunizations)	Number	10000	2048
KeyOutPut : 19 Human Resource Management Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
Timely payment of salaries and pensions by the 2	Time	Payments of salary and pensions by 28th of the calender Month	Monthly Salaries paid by 28th of every calender month,Pension and Gratuity files
Sub Programme : 02 Soroti Referral Hospital Internal Audit			

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KeyOutputPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
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 2020/21	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Sub Programme : 1587 Retooling of Soroti Regional Referral Hospital			
KeyOutputPut : 83 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q1
No. of OPD wards rehabilitated	Number	3	1
No. of other wards rehabilitated	Number	1	0
Cerificates of progress/ Completion	CERT Stages	2	1

Performance highlights for the Quarter

Covid -19 Response at 100%
 Centre of excellence in triage and surveillance.
 Hospital Board meeting held.
 Auditing for FY 2019-2020 done.
 Salaries paid on time.

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	7.38	2.13	1.65	28.9%	22.4%	77.5%
<i>Class: Outputs Provided</i>	<i>6.86</i>	<i>1.72</i>	<i>1.50</i>	<i>25.0%</i>	<i>21.8%</i>	<i>87.2%</i>
085601 Inpatient services	0.24	0.06	0.04	24.8%	16.9%	68.1%
085602 Outpatient services	0.17	0.04	0.03	24.8%	17.5%	70.6%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	24.8%	13.1%	53.0%
085604 Diagnostic services	0.17	0.04	0.03	24.8%	17.5%	70.4%
085605 Hospital Management and support services	6.14	1.54	1.38	25.0%	22.5%	89.7%
085606 Prevention and rehabilitation services	0.04	0.01	0.01	24.8%	15.7%	63.5%
085607 Immunisation Services	0.04	0.01	0.01	24.8%	12.7%	51.2%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085619 Human Resource Management Services	0.03	0.01	0.00	25.0%	9.8%	39.0%
Class: Capital Purchases	0.20	0.10	0.00	50.0%	0.0%	0.0%
085683 OPD and other ward construction and rehabilitation	0.10	0.10	0.00	100.0%	0.0%	0.0%
085685 Purchase of Medical Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.32	0.32	0.16	100.0%	49.3%	49.3%
085699 Arrears	0.32	0.32	0.16	100.0%	49.3%	49.3%
Total for Vote	7.38	2.13	1.65	28.9%	22.4%	77.5%

Table V3.2: 2020/21 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	6.86	1.72	1.50	25.0%	21.8%	87.2%
211101 General Staff Salaries	4.58	1.14	1.11	25.0%	24.3%	97.3%
211103 Allowances (Inc. Casuals, Temporary)	0.13	0.03	0.02	25.0%	12.8%	51.3%
212102 Pension for General Civil Service	0.62	0.15	0.07	25.0%	10.6%	42.5%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	12.0%	48.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
213004 Gratuity Expenses	0.20	0.05	0.05	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221002 Workshops and Seminars	0.01	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.02	0.00	0.00	25.0%	2.0%	7.9%
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	0.00	0.00	25.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.03	0.01	0.00	25.0%	2.3%	9.3%
221010 Special Meals and Drinks	0.03	0.01	0.01	25.0%	25.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.01	25.0%	23.8%	95.1%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	10.6%	42.4%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	23.5%	93.8%
221017 Subscriptions	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	25.0%	23.6%	94.4%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	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	0.22	0.06	0.06	25.0%	25.0%	100.0%
223006 Water	0.24	0.07	0.07	27.1%	27.1%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%

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224001 Medical Supplies	0.03	0.01	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.17	0.04	0.02	25.0%	10.8%	43.4%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	4.1%	16.3%
227001 Travel inland	0.15	0.04	0.03	25.0%	21.1%	84.3%
227002 Travel abroad	0.01	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.11	0.03	0.03	25.0%	25.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.00	25.0%	21.3%	85.4%
228002 Maintenance - Vehicles	0.07	0.02	0.01	25.0%	7.7%	31.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.02	0.02	25.0%	21.9%	87.5%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	25.0%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	24.9%	0.0%	0.0%
Class: Capital Purchases	0.20	0.10	0.00	50.0%	0.0%	0.0%
312101 Non-Residential Buildings	0.10	0.10	0.00	100.0%	0.0%	0.0%
312212 Medical Equipment	0.10	0.00	0.00	0.0%	0.0%	0.0%
Class: Arrears	0.32	0.32	0.16	100.0%	49.3%	49.3%
321608 General Public Service Pension arrears (Budgeting)	0.21	0.21	0.06	100.0%	30.3%	30.3%
321612 Water arrears(Budgeting)	0.09	0.09	0.09	100.0%	100.0%	100.0%
321617 Salary Arrears (Budgeting)	0.02	0.02	0.00	100.0%	0.0%	0.0%
Total for Vote	7.38	2.13	1.65	28.9%	22.4%	77.5%

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	7.38	2.13	1.65	28.9%	22.4%	77.5%
<i>Recurrent SubProgrammes</i>						
01 Soroti Referral Hospital Services	7.03	2.00	1.62	28.4%	23.1%	81.3%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	24.0%	2.5%	10.4%
03 Soroti Regional Maintenance	0.14	0.03	0.03	23.6%	20.5%	86.8%
<i>Development Projects</i>						
1587 Retooling of Soroti Regional Referral Hospital	0.20	0.10	0.00	50.0%	0.0%	0.0%
Total for Vote	7.38	2.13	1.65	28.9%	22.4%	77.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ 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

Admission	4765 Inpatients seen, 908 Deliveries done, 643 Major Surgeries done, 82% BOR achieved, 13 days ALOS recorded	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,920
		221003 Staff Training	330
		221009 Welfare and Entertainment	667
		221010 Special Meals and Drinks	1,343
		221011 Printing, Stationery, Photocopying and Binding	1,022
		221012 Small Office Equipment	67
		222001 Telecommunications	505
		223005 Electricity	4,217
		223006 Water	13,435
		227001 Travel inland	7,250
		227004 Fuel, Lubricants and Oils	7,114
		228001 Maintenance - Civil	895
		228002 Maintenance - Vehicles	840
		228004 Maintenance – Other	554

Reasons for Variation in performance

Total	41,159
Wage Recurrent	0
Non Wage Recurrent	41,159
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
outpatients clinic conducted	9647 General outpatients seen, 687 Surgical outpatients seen. 425 Pediatric outpatients seen, 1645 Orthopaedic outpatients, seen, 139 Gynae outpatients seen, 2206 Eye Outpatients seen, 1653 ENT outpatients seen.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 4,290 101 1,643 2,600 769 2,785 5,500 4,165 4,639 1,448 585 554

Reasons for Variation in performance

Total	29,079
Wage Recurrent	0
Non Wage Recurrent	29,079
<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

medicines, sundries and consumables procured	worth of medicine procured through NMS of the planned Medicines worth 1.2 Bn procured	Item 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 443 650 58 2,132 1,438 660 75
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Reasons for Variation in performance

Total	5,455
Wage Recurrent	0
Non Wage Recurrent	5,455
<i>AIA</i>	0

Output: 04 Diagnostic 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
Diagnostics test conducted	64061 Lab Test conducted, 2028 U/S conducted, 0 x-ray conducted, 1457 Blood transfusion done, 57 police forms filled, 12 Postmortems conducted	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 2,080 205 2,143 2,550 757 6,383 4,250 4,645 3,537 1,438 619 400
			Total
			29,007
			Wage Recurrent
			0
			Non Wage Recurrent
			29,007
			AIA
			0

Output: 05 Hospital Management and support services

Reports and support service provided	Indoor and outdoor cleaning done, Maintenance of buildings and plants done, waste management performed, Payments of salaries, emoluments, pension and gratuity done.	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221016 IFMS Recurrent costs 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 1,113,762 6,188 65,487 295 50,040 1,343 2,403 1,290 520 34,966 37,603 18,000 5,925 5,714 4,270 961
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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

Total	1,348,766
Wage Recurrent	1,113,762
Non Wage Recurrent	235,004
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

Rehabilitation conducted	830 Physiotherapy Outpatients Seen, 1684 ANC cases Handled.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	880
		221010 Special Meals and Drinks	293
		221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	65
		223005 Electricity	1,882
		223006 Water	1,463
		227001 Travel inland	485
		227004 Fuel, Lubricants and Oils	775
		228004 Maintenance – Other	31

Reasons for Variation in performance

Total	6,523
Wage Recurrent	0
Non Wage Recurrent	6,523
<i>AIA</i>	0

Output: 07 Immunisation Services

immunization conducted	2048 Mothers and Children Immunized.	Item	Spent
		221010 Special Meals and Drinks	293
		221011 Printing, Stationery, Photocopying and Binding	208
		222001 Telecommunications	245
		223005 Electricity	2,136
		223006 Water	1,438
		227001 Travel inland	155
		227004 Fuel, Lubricants and Oils	989

Reasons for Variation in performance

Total	5,464
Wage Recurrent	0
Non Wage Recurrent	5,464

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0

Output: 19 Human Resource Management Services

Salary Payroll and pension payroll managed.	Salary payments done for month of July, August and September, Tax deductions done, Pension and Gratuity processed, Performance management done. HRIS management performed.	Item	Spent
Human resource officers trained.		211103 Allowances (Inc. Casuals, Temporary)	440
Staff discipline managed.		227001 Travel inland	1,750
Staff training undertaken.		227004 Fuel, Lubricants and Oils	250
Improved appraisal systems.			

Reasons for Variation in performance

	Total	2,440
	Wage Recurrent	0
	Non Wage Recurrent	2,440
	AIA	0

Arrears

	Total For SubProgramme	1,467,893
	Wage Recurrent	1,113,762
	Non Wage Recurrent	354,131
	AIA	0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Audit reports and Quarterly reports submitted	Quarter 1 Audit processed and submitted.	Item	Spent
		227004 Fuel, Lubricants and Oils	300

Reasons for Variation in performance

	Total	300
	Wage Recurrent	0
	Non Wage Recurrent	300
	AIA	0
	Total For SubProgramme	300
	Wage Recurrent	0
	Non Wage Recurrent	300
	AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

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
Regional Equipment maintained User training conducted.	Regional Maintenance of equipment done, User training conducted, Equipment repair done and services.	Item 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223005 Electricity 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 858 1,120 100 500 490 6,355 3,750 745 14,955

Reasons for Variation in performance

Total	28,873
Wage Recurrent	0
Non Wage Recurrent	28,873
AIA	0
Total For SubProgramme	28,873
Wage Recurrent	0
Non Wage Recurrent	28,873
AIA	0

Development Projects

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Repair of dilapidated OPD structures and administrative block	Renovation of Mental Unit OPD and its wards for scaling up Covid-19 response. BOQs drawn, works in progress, certificates of works available	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Purchase of Medical Equipment	MTC to sit and initiate process	Item	Spent
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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	<i>UShs Thousand</i>
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,497,066
		Wage Recurrent	1,113,762
		Non Wage Recurrent	383,304
		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

6750 Inpatient, 875 Deliveries 875 major surgeries BOR 100% 5 days,	4765 Inpatients seen, 908 Deliveries done, 643 Major Surgeries done, 82% BOR achieved, 13 days ALOS recorded	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,920
		221003 Staff Training	330
		221009 Welfare and Entertainment	667
		221010 Special Meals and Drinks	1,343
		221011 Printing, Stationery, Photocopying and Binding	1,022
		221012 Small Office Equipment	67
		222001 Telecommunications	505
		223005 Electricity	4,217
		223006 Water	13,435
		227001 Travel inland	7,250
		227004 Fuel, Lubricants and Oils	7,114
		228001 Maintenance - Civil	895
		228002 Maintenance - Vehicles	840
		228004 Maintenance – Other	554

Reasons for Variation in performance

Total	41,159
Wage Recurrent	0
Non Wage Recurrent	41,159
<i>AIA</i>	0

Output: 02 Outpatient 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
13750 general outpatients 625 surgical out patients, 500 pediatrics out patients 1375 orthopedics outpatients, 500 Gynaecology outpatient 3000 eye Outpatients 1500 ENT outpatients	9647 General outpatients seen, 687 Surgical outpatients seen. 425 Pediatric outpatients seen, 1645 Orthopaedic outpatients, seen, 139 Gynae outpatients seen, 2206 Eye Outpatients seen, 1653 ENT outpatients seen.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,290
		213001 Medical expenses (To employees)	101
		221010 Special Meals and Drinks	1,643
		221011 Printing, Stationery, Photocopying and Binding	2,600
		222001 Telecommunications	769
		223005 Electricity	2,785
		223006 Water	5,500
		227001 Travel inland	4,165
		227004 Fuel, Lubricants and Oils	4,639
		228001 Maintenance - Civil	1,448
		228003 Maintenance – Machinery, Equipment & Furniture	585
		228004 Maintenance – Other	554
		Total	29,079
		Wage Recurrent	0
		Non Wage Recurrent	29,079
		AIA	0

Output: 03 Medicines and health supplies procured and dispensed

0.302 Bn worth of medicines, sundries and consumables procured	worth of medicine procured through NMS of the planned Medicines worth 1.2 Bn procured	Item	Spent
		221010 Special Meals and Drinks	443
		221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	58
		223005 Electricity	2,132
		223006 Water	1,438
		227001 Travel inland	660
		227004 Fuel, Lubricants and Oils	75
		Total	5,455
		Wage Recurrent	0
		Non Wage Recurrent	5,455
		AIA	0

Reasons for Variation in performance

Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
40,000 anticipated laboratory tests, 2500 anticipated ultra sound scan 750 anticipated x-ray done, 1000 blood transfusions 200 police reports 25 postmortem reports.	64061 Lab Test conducted, 2028 U/S conducted, 0 x-ray conducted, 1457 Blood transfusion done, 57 police forms filled, 12 Postmortems conducted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,080
		213001 Medical expenses (To employees)	205
		221010 Special Meals and Drinks	2,143
		221011 Printing, Stationery, Photocopying and Binding	2,550
		222001 Telecommunications	757
		223005 Electricity	6,383
		223006 Water	4,250
		227001 Travel inland	4,645
		227004 Fuel, Lubricants and Oils	3,537
		228001 Maintenance - Civil	1,438
		228002 Maintenance - Vehicles	619
		228004 Maintenance – Other	400

Reasons for Variation in performance

	Total	29,007
	Wage Recurrent	0
	Non Wage Recurrent	29,007
	<i>AIA</i>	0

Output: 05 Hospital Management and support services

Quarterly Reports submitted by 28th of every month. Indoor and Outdoor cleaning done daily. Salary and pension wages paid every 28th of every month. performance appraisal, Maintenance of regional equipment, Outreaches conducted and procurement of regional maintenance spare parts, Soroti infrastructure development and retooling projects.	Indoor and outdoor cleaning done, Maintenance of buildings and plants done, waste management performed, Payments of salaries, emoluments, pension and gratuity done.	Item	Spent
		211101 General Staff Salaries	1,113,762
		211103 Allowances (Inc. Casuals, Temporary)	6,188
		212102 Pension for General Civil Service	65,487
		213001 Medical expenses (To employees)	295
		213004 Gratuity Expenses	50,040
		221010 Special Meals and Drinks	1,343
		221011 Printing, Stationery, Photocopying and Binding	2,403
		221016 IFMS Recurrent costs	1,290
		222001 Telecommunications	520
		223005 Electricity	34,966
		223006 Water	37,603
		224004 Cleaning and Sanitation	18,000
		227001 Travel inland	5,925
		227004 Fuel, Lubricants and Oils	5,714
		228002 Maintenance - Vehicles	4,270
		228004 Maintenance – Other	961

Reasons for Variation in performance

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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		Total	1,348,766
		Wage Recurrent	1,113,762
		Non Wage Recurrent	235,004
		AIA	0

Output: 06 Prevention and rehabilitation services

875 physiotherapy cases handled. 1125 ANC and Family planning visits. 2500 mothers and children immunized	830 Physiotherapy Outpatients Seen, 1684 ANC cases Handled.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	880
		221010 Special Meals and Drinks	293
		221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	65
		223005 Electricity	1,882
		223006 Water	1,463
		227001 Travel inland	485
		227004 Fuel, Lubricants and Oils	775
		228004 Maintenance – Other	31

Reasons for Variation in performance

		Total	6,523
		Wage Recurrent	0
		Non Wage Recurrent	6,523
		AIA	0

Output: 07 Immunisation Services

Vaccination of mothers and children.	2048 Mothers and Children Immunized.	Item	Spent
		221010 Special Meals and Drinks	293
		221011 Printing, Stationery, Photocopying and Binding	208
		222001 Telecommunications	245
		223005 Electricity	2,136
		223006 Water	1,438
		227001 Travel inland	155
		227004 Fuel, Lubricants and Oils	989

Reasons for Variation in performance

		Total	5,464
		Wage Recurrent	0
		Non Wage Recurrent	5,464
		AIA	0

Output: 19 Human Resource Management Services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Salary payroll and pension payroll management, Human resources training, E-registration, PBS management, staff training, Approval of gratuities, performance management, HRIS system managements.	Salary payments done for month of July, August and September, Tax deductions done, Pension and Gratuity processed, Performance management done. HRIS management performed.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	440
		227001 Travel inland	1,750
		227004 Fuel, Lubricants and Oils	250
Reasons for Variation in performance		Total	2,440
		Wage Recurrent	0
		Non Wage Recurrent	2,440
		AIA	0

Arrears

Total For SubProgramme	1,467,894
Wage Recurrent	1,113,762
Non Wage Recurrent	354,131
AIA	0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

One Audit report submitted	Quarter 1 Audit processed and submitted.	Item	Spent
Internal control and audits done		227004 Fuel, Lubricants and Oils	300

Reasons for Variation in performance

Total	300
Wage Recurrent	0
Non Wage Recurrent	300
AIA	0
Total For SubProgramme	300
Wage Recurrent	0
Non Wage Recurrent	300
AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Regional maintenance of equipment,user training provided,replacement of spare parts of equipment ,regional appraisal meetings conducted.	Regional Maintenance of equipment done, User training conducted, Equipment repair done and services.	Item	Spent
		221011 Printing, Stationery, Photocopying and Binding	858
		221012 Small Office Equipment	1,120
		222001 Telecommunications	100
		223005 Electricity	500
		224005 Uniforms, Beddings and Protective Gear	490
		227001 Travel inland	6,355
		227004 Fuel, Lubricants and Oils	3,750
		228001 Maintenance - Civil	745
		228003 Maintenance – Machinery, Equipment & Furniture	14,955

Reasons for Variation in performance

Total	28,873
Wage Recurrent	0
Non Wage Recurrent	28,873
AIA	0
Total For SubProgramme	28,873
Wage Recurrent	0
Non Wage Recurrent	28,873
AIA	0

Development Projects

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Renovation (facelift,replacement of fallen ceilings and painting of the walls) of OPD. painting of OPD	Renovation of Mental Unit OPD and its wards for scaling up Covid-19 response. BOQs drawn, works in progress, certificates of works available	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Purchase of central sterilizing Autoclave.	MTC to sit and initiate process	Item	Spent
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Reasons for Variation in performance

Total	0
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Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	1,497,067
		Wage Recurrent	1,113,762
		Non Wage Recurrent	383,304
		GoU Development	0
		External Financing	0
		AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	1,939	4,859	6,799
	213001 Medical expenses (To employees)	231	231	463
	213002 Incapacity, death benefits and funeral expenses	857	857	1,715
	221002 Workshops and Seminars	0	393	393
	221003 Staff Training	45	375	420
	221005 Hire of Venue (chairs, projector, etc)	130	130	260
	221007 Books, Periodicals & Newspapers	125	125	250
	221008 Computer supplies and Information Technology (IT)	966	966	1,931
	221009 Welfare and Entertainment	1,533	2,200	3,733
	221010 Special Meals and Drinks	0	1,343	1,343
	221011 Printing, Stationery, Photocopying and Binding	0	1,022	1,022
	221012 Small Office Equipment	62	129	192
	222001 Telecommunications	0	505	505
	222002 Postage and Courier	41	41	82
	223004 Guard and Security services	99	99	197
	223005 Electricity	0	4,217	4,217
	223006 Water	0	15,064	15,064
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	551	551	1,101
	224004 Cleaning and Sanitation	6,886	6,886	13,772
	224005 Uniforms, Beddings and Protective Gear	482	482	965
	227001 Travel inland	102	7,352	7,454
	227004 Fuel, Lubricants and Oils	0	7,114	7,114
	228001 Maintenance - Civil	270	1,165	1,435
	228002 Maintenance - Vehicles	4,196	5,036	9,231
	228003 Maintenance – Machinery, Equipment & Furniture	736	736	1,473
	228004 Maintenance – Other	0	554	554
	Total	19,250	62,432	81,683
	Wage Recurrent	0	0	0
	Non Wage Recurrent	19,250	62,432	81,683
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Output: 02 Outpatient services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	285	4,575	4,861
213001 Medical expenses (To employees)	2	103	104
213002 Incapacity, death benefits and funeral expenses	120	120	240
221002 Workshops and Seminars	0	307	307
221003 Staff Training	480	480	960
221005 Hire of Venue (chairs, projector, etc)	71	71	142
221007 Books, Periodicals & Newspapers	121	121	242
221008 Computer supplies and Information Technology (IT)	211	211	421
221009 Welfare and Entertainment	961	961	1,921
221010 Special Meals and Drinks	0	1,643	1,643
221011 Printing, Stationery, Photocopying and Binding	0	2,600	2,600
221012 Small Office Equipment	150	150	299
222001 Telecommunications	0	769	769
222002 Postage and Courier	18	18	37
223004 Guard and Security services	66	66	131
223005 Electricity	0	2,785	2,785
223006 Water	0	5,500	5,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	208	208	417
224004 Cleaning and Sanitation	5,453	5,453	10,906
224005 Uniforms, Beddings and Protective Gear	493	493	986
227001 Travel inland	39	4,204	4,243
227004 Fuel, Lubricants and Oils	0	4,639	4,639
228001 Maintenance - Civil	162	1,610	1,772
228002 Maintenance - Vehicles	3,168	3,168	6,337
228003 Maintenance – Machinery, Equipment & Furniture	96	681	778
228004 Maintenance – Other	0	554	554
282104 Compensation to 3rd Parties	8	9	17
Total	12,113	41,499	53,612
Wage Recurrent	0	0	0
Non Wage Recurrent	12,113	41,499	53,612
AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Output: 03 Medicines and health supplies procured and dispensed

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	1,925	1,925	3,849
213001 Medical expenses (To employees)	133	133	265
213002 Incapacity, death benefits and funeral expenses	27	27	55
221001 Advertising and Public Relations	76	76	152
221002 Workshops and Seminars	0	77	77
221003 Staff Training	120	120	240
221005 Hire of Venue (chairs, projector, etc)	18	18	36
221007 Books, Periodicals & Newspapers	30	30	61
221008 Computer supplies and Information Technology (IT)	106	106	212
221009 Welfare and Entertainment	355	355	711
221010 Special Meals and Drinks	0	443	443
221011 Printing, Stationery, Photocopying and Binding	0	650	650
221012 Small Office Equipment	37	37	75
222001 Telecommunications	0	58	58
222002 Postage and Courier	5	5	9
223004 Guard and Security services	17	17	33
223005 Electricity	0	2,132	2,132
223006 Water	0	1,438	1,438
223007 Other Utilities- (fuel, gas, firewood, charcoal)	54	54	107
224004 Cleaning and Sanitation	1,733	1,733	3,466
224005 Uniforms, Beddings and Protective Gear	177	177	354
227001 Travel inland	4	664	668
227004 Fuel, Lubricants and Oils	0	75	75
228001 Maintenance - Civil	27	27	54
Total	4,843	10,375	15,218
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>4,843</i>	<i>10,375</i>	<i>15,218</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Output: 04 Diagnostic services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	704	2,784	3,489
213001 Medical expenses (To employees)	17	222	240
213002 Incapacity, death benefits and funeral expenses	109	109	219
221001 Advertising and Public Relations	411	411	821
221002 Workshops and Seminars	0	307	307
221005 Hire of Venue (chairs, projector, etc)	121	121	242
221007 Books, Periodicals & Newspapers	121	121	242
221008 Computer supplies and Information Technology (IT)	961	961	1,921
221009 Welfare and Entertainment	1,243	1,243	2,486
221010 Special Meals and Drinks	0	2,143	2,143
221011 Printing, Stationery, Photocopying and Binding	0	2,550	2,550
221012 Small Office Equipment	150	150	299
222001 Telecommunications	12	769	781
222002 Postage and Courier	18	18	37
223004 Guard and Security services	66	66	131
223005 Electricity	0	6,383	6,383
223006 Water	0	4,250	4,250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	208	208	416
224004 Cleaning and Sanitation	4,469	4,469	8,938
224005 Uniforms, Beddings and Protective Gear	493	493	986
227001 Travel inland	25	4,670	4,695
227004 Fuel, Lubricants and Oils	0	3,537	3,537
228001 Maintenance - Civil	10	1,448	1,458
228002 Maintenance - Vehicles	1,867	2,486	4,352
228003 Maintenance – Machinery, Equipment & Furniture	1,181	1,181	2,363
228004 Maintenance – Other	0	400	400
Total	12,185	41,499	53,683
Wage Recurrent	0	0	0
Non Wage Recurrent	12,185	41,499	53,683
AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	30,916	1,144,679	1,175,595
211103 Allowances (Inc. Casuals, Temporary)	9,197	15,385	24,582
212102 Pension for General Civil Service	88,627	197,941	286,568
213001 Medical expenses (To employees)	0	295	295
213002 Incapacity, death benefits and funeral expenses	82	82	164
213004 Gratuity Expenses	0	50,040	50,040
221001 Advertising and Public Relations	58	58	116
221002 Workshops and Seminars	0	13	13
221003 Staff Training	725	725	1,450
221005 Hire of Venue (chairs, projector, etc)	125	125	250
221007 Books, Periodicals & Newspapers	351	351	702
221008 Computer supplies and Information Technology (IT)	1,694	1,694	3,389
221009 Welfare and Entertainment	1,680	1,680	3,361
221010 Special Meals and Drinks	0	1,343	1,343
221011 Printing, Stationery, Photocopying and Binding	0	2,403	2,403
221012 Small Office Equipment	762	762	1,524
221016 IFMS Recurrent costs	85	1,375	1,460
221017 Subscriptions	3,000	3,000	6,000
222001 Telecommunications	12	532	544
222002 Postage and Courier	14	14	28
223004 Guard and Security services	721	721	1,442
223005 Electricity	0	34,966	34,966
223006 Water	0	32,478	32,478
223007 Other Utilities- (fuel, gas, firewood, charcoal)	750	750	1,500
224001 Medical Supplies	7,000	7,000	14,000
224004 Cleaning and Sanitation	1,243	19,243	20,487
224005 Uniforms, Beddings and Protective Gear	500	500	1,000
227001 Travel inland	2,295	8,220	10,515
227004 Fuel, Lubricants and Oils	0	5,714	5,714
228001 Maintenance - Civil	300	300	600
228002 Maintenance - Vehicles	473	4,743	5,217
228003 Maintenance – Machinery, Equipment & Furniture	151	151	301
228004 Maintenance – Other	0	961	961
Total	150,762	1,538,243	1,689,005
Wage Recurrent	30,916	1,144,679	1,175,595
Non Wage Recurrent	119,846	393,564	513,411
AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Output: 06 Prevention and rehabilitation services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	209	1,089	1,297
213001 Medical expenses (To employees)	133	133	265
213002 Incapacity, death benefits and funeral expenses	27	27	55
221001 Advertising and Public Relations	103	103	206
221002 Workshops and Seminars	0	77	77
221003 Staff Training	120	120	240
221005 Hire of Venue (chairs, projector, etc)	18	18	36
221007 Books, Periodicals & Newspapers	30	30	61
221008 Computer supplies and Information Technology (IT)	106	106	212
221009 Welfare and Entertainment	355	355	711
221010 Special Meals and Drinks	0	293	293
221011 Printing, Stationery, Photocopying and Binding	0	650	650
221012 Small Office Equipment	287	287	575
222001 Telecommunications	7	72	78
222002 Postage and Courier	5	5	9
223004 Guard and Security services	17	17	33
223005 Electricity	0	1,882	1,882
223006 Water	0	1,463	1,463
224004 Cleaning and Sanitation	1,733	1,733	3,466
224005 Uniforms, Beddings and Protective Gear	177	177	354
227001 Travel inland	174	659	833
227004 Fuel, Lubricants and Oils	0	775	775
228002 Maintenance - Vehicles	250	250	500
228004 Maintenance – Other	0	31	31
Total	3,750	10,350	14,099
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>3,750</i>	<i>10,350</i>	<i>14,099</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Output: 07 Immunisation Services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	634	634	1,267
213001 Medical expenses (To employees)	133	133	265
213002 Incapacity, death benefits and funeral expenses	27	27	55
221001 Advertising and Public Relations	103	103	206
221002 Workshops and Seminars	0	77	77
221003 Staff Training	120	120	240
221005 Hire of Venue (chairs, projector, etc)	18	18	36
221007 Books, Periodicals & Newspapers	222	222	443
221008 Computer supplies and Information Technology (IT)	106	106	212
221009 Welfare and Entertainment	355	355	711
221010 Special Meals and Drinks	0	293	293
221011 Printing, Stationery, Photocopying and Binding	442	650	1,092
221012 Small Office Equipment	85	85	171
222001 Telecommunications	0	245	245
223004 Guard and Security services	17	17	33
223005 Electricity	0	2,136	2,136
223006 Water	0	1,438	1,438
223007 Other Utilities- (fuel, gas, firewood, charcoal)	230	230	460
224004 Cleaning and Sanitation	1,983	1,983	3,966
224005 Uniforms, Beddings and Protective Gear	177	177	354
227001 Travel inland	259	414	673
227004 Fuel, Lubricants and Oils	0	989	989
228002 Maintenance - Vehicles	300	300	600
Total	5,209	10,750	15,959
Wage Recurrent	0	0	0
Non Wage Recurrent	5,209	10,750	15,959
AIA	0	0	0

Output: 19 Human Resource Management Services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	560	1,000	1,560
221003 Staff Training	1,875	1,875	3,750
221020 IPPS Recurrent Costs	1,375	1,375	2,750
227001 Travel inland	0	1,750	1,750
227004 Fuel, Lubricants and Oils	0	250	250
Total	3,810	6,250	10,060
Wage Recurrent	0	0	0
Non Wage Recurrent	3,810	6,250	10,060
AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
221002 Workshops and Seminars	0	125	125
221003 Staff Training	375	375	750
221011 Printing, Stationery, Photocopying and Binding	100	100	200
221012 Small Office Equipment	75	75	150
221017 Subscriptions	125	125	250
222001 Telecommunications	100	100	200
227001 Travel inland	1,800	1,800	3,600
227004 Fuel, Lubricants and Oils	0	300	300
Total	2,575	3,000	5,575
Wage Recurrent	0	0	0
Non Wage Recurrent	2,575	3,000	5,575
AIA	0	0	0

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	500	500	1,000
221002 Workshops and Seminars	0	2,000	2,000
221011 Printing, Stationery, Photocopying and Binding	17	875	892
221012 Small Office Equipment	5	1,125	1,130
222001 Telecommunications	50	150	200
222003 Information and communications technology (ICT)	100	100	200
223005 Electricity	0	500	500
224005 Uniforms, Beddings and Protective Gear	10	500	510
227001 Travel inland	1,145	7,500	8,645
227004 Fuel, Lubricants and Oils	0	3,750	3,750
228001 Maintenance - Civil	5	750	755
228002 Maintenance - Vehicles	2,500	2,500	5,000
228003 Maintenance – Machinery, Equipment & Furniture	45	15,000	15,045
Total	4,377	35,250	39,627
Wage Recurrent	0	0	0
Non Wage Recurrent	4,377	35,250	39,627
AIA	0	0	0

Development Projects

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	100,000	0	100,000
Total	100,000	0	100,000
<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>

Output: 85 Purchase of Medical Equipment

Item	Balance b/f	New Funds	Total
312212 Medical Equipment	0	75,000	75,000
Total	0	75,000	75,000
<i>GoU Development</i>	<i>0</i>	<i>75,000</i>	<i>75,000</i>
<i>External Financing</i>	<i>0</i>	<i>75,000</i>	<i>75,000</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	318,874	1,834,647	2,153,521
<i>Wage Recurrent</i>	<i>30,916</i>	<i>1,144,679</i>	<i>1,175,595</i>
<i>Non Wage Recurrent</i>	<i>187,958</i>	<i>614,968</i>	<i>802,926</i>
<i>GoU Development</i>	<i>100,000</i>	<i>75,000</i>	<i>175,000</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>