

Vote:171 Soroti Referral Hospital

QUARTER 2: 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 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	4.579	2.305	2.199	50.3%	48.0%	95.4%
	Non Wage	2.285	1.171	0.964	51.2%	42.2%	82.3%
Dev't.	GoU	0.200	0.175	0.082	87.5%	41.0%	46.9%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		7.064	3.651	3.245	51.7%	45.9%	88.9%
Total GoU+Ext Fin (MTEF)		7.064	3.651	3.245	51.7%	45.9%	88.9%
	Arrears	0.318	0.318	0.202	100.0%	63.6%	63.6%
Total Budget		7.382	3.968	3.447	53.8%	46.7%	86.9%
	A.I.A Total	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		7.382	3.968	3.447	53.8%	46.7%	86.9%
Total Vote Budget Excluding Arrears		7.064	3.651	3.245	51.7%	45.9%	88.9%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	7.06	3.65	3.24	51.7%	45.9%	88.9%
Total for Vote	7.06	3.65	3.24	51.7%	45.9%	88.9%

Matters to note in budget execution

The procurement cycle on course.
Scaling up of Covid-19 Response done.
BOQs drawn and services provided for services and works.
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) Major unspent balances	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.215 Bn Shs	SubProgram/Project :01 Soroti Referral Hospital Services

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Reason: Procurement process in progress, procession of files pending.	
<i>Items</i>	
108,285,154.000 UShs	212102 Pension for General Civil Service
Reason: Gratuity files under verification for payments.	
39,815,004.000 UShs	224004 Cleaning and Sanitation
Reason: Pending proformas for payments	
20,347,113.000 UShs	228002 Maintenance - Vehicles
Reason: Pending completion of works	
14,000,000.000 UShs	224001 Medical Supplies
Reason: JMS supplies were not delivered on time for payments.	
9,946,928.000 UShs	221009 Welfare and Entertainment
Reason: Supplies pending for the end of January 2021.	
0.002 Bn Shs	<i>SubProgram/Project :02 Soroti Referral Hospital Internal Audit</i>
Reason: Reports to be submitted in the next Quarter. pending payments of requisitions. Pending payments of supplies.	
<i>Items</i>	
1,840,000.000 UShs	227001 Travel inland
Reason: Quarter 2 reports to be submitted after the preceding quarter	
250,000.000 UShs	221017 Subscriptions
Reason: Annual fees payable in January	
200,000.000 UShs	222001 Telecommunications
Reason: Data and Airtime.	
125,000.000 UShs	221002 Workshops and Seminars
Reason: workshop to be attended to in January	
75,000.000 UShs	221012 Small Office Equipment
Reason: Pending requisitions	
0.001 Bn Shs	<i>SubProgram/Project :03 Soroti Regional Maintenance</i>
Reason: Activities to be completed in month of January	
<i>Items</i>	
430,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Spill over Activities to be completed in month of January	
200,000.000 UShs	222003 Information and communications technology (ICT)
Reason: Data to be provided	

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200,000.000 UShs	222001 Telecommunications
Reason: Airtime for field activities to be conducted in January	
0.075 Bn Shs	<i>SubProgram/Project :1587 Retooling of Soroti Regional Referral Hospital</i>
Reason: Awaiting payments of LPO	
<i>Items</i>	
75,000,000.000 UShs	312212 Medical Equipment
Reason: LPO issued to Suppliers	
<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 Q2
% increase of specialised clinic outpatients attendances	Percentage	8%	6%
% increase of diagnostic investigations carried	Percentage	10%	9.2%
Bed occupancy rate	Percentage	93%	69%

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 Q2
No. of in-patients (Admissions)	Number	30000	4680
Average Length of Stay (ALOS) - days	Number	5	3.9
Bed Occupancy Rate (BOR)	Rate	98%	69%
Number of Major Operations (including Ceasarian section)	Number	3500	514

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KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Total general outpatients attendance	Number	65000	9302
No. of specialised clinics attendances	Number	18000	11424
Referral cases in	Number	600	800
KeyOutPut : 03 Medicines and health supplies procured and dispensed			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.189
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
No. of laboratory tests carried out	Number	160000	22573
No. of patient xrays (imaging) taken	Number	3000	0
No. of Ultra Sound Scans	Number	1000	1114
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	By 28th day of the First month proceeding the Quarter	Qrtly Reports submitted by 28th day of the second month proceeding the quarter
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
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 Q2
No. of Childhood immunized (All immunizations)	Number	10000	1975
KeyOutPut : 19 Human Resource Management Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q2
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 Oct,Nov and 15th of December 2020
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 Q2
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 Q2
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 Q2
No. of OPD wards rehabilitated	Number	3	1
No. of other wards rehabilitated	Number	1	0
Cerificates of progress/ Completion	CERT Stages	2	2

Performance highlights for the Quarter

Covid -19 Response at 100% with functionalizing of initial 5 ICU Beds.
 Centre of excellence in triage and surveillance and considered as on of pilot projects.
 Two Hospital Board meeting held.
 Affirmative action on NRM Manifesto for rebuilding and equipping of the regional hospital started
 Auditing for FY 2019-2020 done.
 Salaries paid on time.
 Clearance of pending Gratuity and Pension Files finalized.

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	3.97	3.45	53.8%	46.7%	86.9%
<i>Class: Outputs Provided</i>	<i>6.86</i>	<i>3.48</i>	<i>3.16</i>	<i>50.6%</i>	<i>46.1%</i>	<i>91.0%</i>
085601 Inpatient services	0.24	0.12	0.11	50.5%	44.5%	88.0%
085602 Outpatient services	0.17	0.08	0.07	49.8%	40.4%	81.0%
085603 Medicines and health supplies procured and dispensed	0.04	0.02	0.02	49.8%	36.8%	73.8%
085604 Diagnostic services	0.17	0.08	0.06	49.8%	38.3%	76.9%
085605 Hospital Management and support services	6.14	3.11	2.87	50.7%	46.7%	92.1%

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QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085606 Prevention and rehabilitation services	0.04	0.02	0.01	49.7%	34.8%	70.0%
085607 Immunisation Services	0.04	0.02	0.01	49.7%	32.1%	64.5%
085619 Human Resource Management Services	0.03	0.01	0.01	50.0%	51.1%	102.3%
Class: Capital Purchases	0.20	0.18	0.08	87.5%	41.0%	46.9%
085683 OPD and other ward construction and rehabilitation	0.10	0.10	0.08	100.0%	82.1%	82.1%
085685 Purchase of Medical Equipment	0.10	0.08	0.00	75.0%	0.0%	0.0%
Class: Arrears	0.32	0.32	0.20	100.0%	63.6%	63.6%
085699 Arrears	0.32	0.32	0.20	100.0%	63.6%	63.6%
Total for Vote	7.38	3.97	3.45	53.8%	46.7%	86.9%

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	3.48	3.16	50.6%	46.1%	91.0%
211101 General Staff Salaries	4.58	2.29	2.20	50.0%	48.0%	96.1%
211103 Allowances (Inc. Casuals, Temporary)	0.13	0.07	0.07	50.0%	50.7%	101.5%
212102 Pension for General Civil Service	0.62	0.35	0.24	57.1%	39.5%	69.2%
213001 Medical expenses (To employees)	0.01	0.00	0.00	50.0%	17.0%	34.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	10.0%	20.0%
213004 Gratuity Expenses	0.20	0.10	0.10	50.0%	50.0%	100.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	41.2%	82.3%
221002 Workshops and Seminars	0.01	0.00	0.00	25.0%	12.3%	49.2%
221003 Staff Training	0.02	0.01	0.01	50.0%	53.6%	107.2%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	50.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	37.0%	74.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	50.0%	0.0%	0.0%
221009 Welfare and Entertainment	0.03	0.01	0.00	50.0%	15.2%	30.4%
221010 Special Meals and Drinks	0.03	0.02	0.01	50.0%	48.4%	96.8%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.02	50.0%	42.6%	85.2%
221012 Small Office Equipment	0.01	0.01	0.01	50.0%	49.1%	98.2%
221016 IFMS Recurrent costs	0.01	0.00	0.00	50.0%	49.5%	98.9%
221017 Subscriptions	0.01	0.01	0.00	50.0%	4.0%	8.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	50.0%	50.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	50.0%	46.9%	93.7%
222002 Postage and Courier	0.00	0.00	0.00	50.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	50.0%	0.0%	0.0%
223004 Guard and Security services	0.00	0.00	0.00	50.0%	23.9%	47.8%
223005 Electricity	0.22	0.11	0.11	50.0%	50.0%	100.0%

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223006 Water	0.24	0.13	0.13	52.8%	52.8%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	46.7%	93.5%
224001 Medical Supplies	0.03	0.01	0.00	50.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.17	0.08	0.04	50.0%	26.0%	52.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.00	50.0%	38.3%	76.6%
227001 Travel inland	0.15	0.07	0.07	50.0%	48.0%	95.9%
227002 Travel abroad	0.01	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.11	0.05	0.05	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	50.0%	50.0%	100.0%
228002 Maintenance - Vehicles	0.07	0.04	0.02	50.0%	22.5%	44.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.04	0.04	50.0%	49.9%	99.8%
228004 Maintenance – Other	0.01	0.01	0.01	50.0%	50.0%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	49.9%	0.0%	0.0%
Class: Capital Purchases	0.20	0.18	0.08	87.5%	41.0%	46.9%
312101 Non-Residential Buildings	0.10	0.10	0.08	100.0%	82.1%	82.1%
312212 Medical Equipment	0.10	0.08	0.00	75.0%	0.0%	0.0%
Class: Arrears	0.32	0.32	0.20	100.0%	63.6%	63.6%
321608 General Public Service Pension arrears (Budgeting)	0.21	0.21	0.11	100.0%	52.1%	52.1%
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	3.97	3.45	53.8%	46.7%	86.9%

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	3.97	3.45	53.8%	46.7%	86.9%
<i>Recurrent SubProgrammes</i>						
01 Soroti Referral Hospital Services	7.03	3.72	3.29	52.9%	46.9%	88.6%
02 Soroti Referral Hospital Internal Audit	0.01	0.01	0.00	49.0%	28.2%	57.6%
03 Soroti Regional Maintenance	0.14	0.07	0.07	48.6%	47.5%	97.7%
<i>Development Projects</i>						
1587 Retooling of Soroti Regional Referral Hospital	0.20	0.18	0.08	87.5%	41.0%	46.9%
Total for Vote	7.38	3.97	3.45	53.8%	46.7%	86.9%

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 2: 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

Admission	9445 Inpatients seen of annual planned 27,000 Inpatients. 1820 Deliveries done of annual planned 3,500 Deliveries. 1157 Major Surgeries done of planned annual 3,500 Major surgeries. 75.5% BOR Achieved of planned annual 100% BOR. 8.45 Days ALOS recorded of planned Annual 5 days ALOS.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	11,429
		213001 Medical expenses (To employees)	136
		213002 Incapacity, death benefits and funeral expenses	500
		221003 Staff Training	750
		221007 Books, Periodicals & Newspapers	250
		221009 Welfare and Entertainment	4,353
		221010 Special Meals and Drinks	2,686
		221011 Printing, Stationery, Photocopying and Binding	1,805
		221012 Small Office Equipment	259
		222001 Telecommunications	1,010
		223004 Guard and Security services	197
		223005 Electricity	8,434
		223006 Water	28,499
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,101
		224004 Cleaning and Sanitation	6,410
		224005 Uniforms, Beddings and Protective Gear	965
		227001 Travel inland	14,625
		227004 Fuel, Lubricants and Oils	14,229
		228001 Maintenance - Civil	2,330
		228002 Maintenance - Vehicles	5,611
		228003 Maintenance – Machinery, Equipment & Furniture	1,473
		228004 Maintenance – Other	1,108

Reasons for Variation in performance

Restrictive movements due to Covid-19 pandemics allowing for social distancing amongst admissions.

Total	108,159
Wage Recurrent	0
Non Wage Recurrent	108,159
AIA	0

Output: 02 Outpatient services

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QUARTER 2: 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	18949 General Outpatients seen of Planned Annual 55,000 General Outpatients. 1279 Surgical outpatients seen of planned Annual 2,500 Surgical Outpatients. 1,172 Paediatric outpatients seen of planned Annual 2000 Paediatric Outpatients. 645 Orthopaedic outpatients seen of Planned Annual 5,500 Orthopedic Outpatients. 217 Gyneacology Outpatients seen of Planned Annual 2,000 Gynaecology Outpatients. 3907 Eye Outpatients seen of Planned 12,000 Eye Outpatients. 2760 ENT Outpatients seen of Planned 6,000 ENT Outpatients.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221003 Staff Training 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 9,151 101 960 242 3,286 5,000 299 1,538 131 5,571 11,000 156 5,453 986 8,140 9,279 3,220 1,363 1,109
Reasons for Variation in performance			
Restrictive movements due to Covid-19 pandemics.			
		Total	66,983
		Wage Recurrent	0
		Non Wage Recurrent	66,983
		<i>AIA</i>	0

Output: 03 Medicines and health supplies procured and dispensed

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
medicines,sundries and consumables procured	0.32 Bn Worth of medicine procured through NMS of the planned medicines worth 1.2 Bn procured	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,849
		213001 Medical expenses (To employees)	115
		221001 Advertising and Public Relations	100
		221003 Staff Training	240
		221007 Books, Periodicals & Newspapers	61
		221010 Special Meals and Drinks	886
		221011 Printing, Stationery, Photocopying and Binding	957
		221012 Small Office Equipment	75
		222001 Telecommunications	117
		223004 Guard and Security services	22
		223005 Electricity	4,263
		223006 Water	2,875
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	107
		224005 Uniforms, Beddings and Protective Gear	157
		227001 Travel inland	1,230
		227004 Fuel, Lubricants and Oils	150
		228001 Maintenance - Civil	54
		Total	15,256
		Wage Recurrent	0
		Non Wage Recurrent	15,256
		<i>AIA</i>	0

Reasons for Variation in performance

Supplies received through cycles from NMS and Budget is accounted by NMS

Output: 04 Diagnostic services

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QUARTER 2: 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	86,634 Lab Test conducted of Planned 160,000 Laboratory Test. 3142 U/S conducted of Planned Annual 10,000 U/S Scans. 0 Xrays done of Planned 3,000 Xrays. 3015 Blood Transfusion done of Planned 4,000 Blood Transfusions, 0 Police forms filled of Planned 800. 0 postmortems conducted of Planned 100 Postmortems.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221001 Advertising and Public Relations 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 5,556 205 757 242 4,286 5,100 299 1,538 110 12,766 8,500 416 493 8,940 7,075 2,896 1,289 2,363 800
Reasons for Variation in performance			
X-ray service unavailable since the X-ray broke down beyond repair			
		Total	63,629
		Wage Recurrent	0
		Non Wage Recurrent	63,629
		<i>AIA</i>	0

Output: 05 Hospital Management and support services

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QUARTER 2: 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
Reports and support service provided	Staff salaries paid by 28th of every month, Gratuity and pension payments done, Quarter one submitted ,Performance Appraisal done, Indoor and outdoor cleaning done, Public disposal of assets done, Outreaches and lower facilities supervision performed	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 2,198,968 30,769 243,770 295 100,080 116 1,450 252 2,685 3,666 1,524 2,720 500 1,064 495 69,932 70,080 1,500 31,322 1,000 16,405 11,429 600 4,270 301 1,921

Reasons for Variation in performance

Salaries are paid on time.

Delay in Pension processing because of wrong dates of Birth.

Total	2,797,114
Wage Recurrent	2,198,968
Non Wage Recurrent	598,146
<i>AIA</i>	0

Output: 06 Prevention and rehabilitation services

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QUARTER 2: 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
Rehabilitation conducted	830 Physiotherapy cases handled of Planned Annual 3,500 Physiotherapy cases. 3222 ANC cases carried out of Planned 4,500 Planned ANC. 384 Family planning visits of Planned 4,500 FP.	Item 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223005 Electricity 223006 Water 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 2,177 206 240 34 402 650 575 144 3,763 2,925 1,265 1,550 450 63

Reasons for Variation in performance

Physiotherapy unit under construction constraining the workspace.

Total	14,441
Wage Recurrent	0
Non Wage Recurrent	14,441
<i>AIA</i>	0

Output: 07 Immunisation Services

immunization conducted	4023 Mothers and children immunized of the Planned 10,000 Immunization.	Item 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,267 57 240 400 293 558 171 489 4,272 2,875 460 755 1,979
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Reasons for Variation in performance

Vote:171 Soroti Referral Hospital

QUARTER 2: 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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Availability of Vaccines.

Total 13,814

Wage Recurrent 0

Non Wage Recurrent 13,814

AIA 0

Output: 19 Human Resource Management Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Salary Payroll and pension payroll managed.	Payments of Salaries done for the month of 28th of Oct 2020 ,	211103 Allowances (Inc. Casuals, Temporary)	1,690
Human resource officers trained.	28th of Nov 2020 and 16th of Dec 2020	221003 Staff Training	4,350
Staff discipline managed.	of Planned payments by 28th of every calendar month.	221020 IPPS Recurrent Costs	2,750
Staff training undertaken.	Tax deduction and remittance done monthly of planned monthly deductions,	227001 Travel inland	3,494
Improved appraisal systems.	Gratuity and Pension Files procession in progress, performance management performed HRIS management done	227004 Fuel, Lubricants and Oils	500

Reasons for Variation in performance

Payments done on time.

Total 12,784

Wage Recurrent 0

Non Wage Recurrent 12,784

AIA 0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

Total 0

Wage Recurrent 0

Non Wage Recurrent 0

AIA 0

Total For SubProgramme 3,092,180

Wage Recurrent 2,198,968

Non Wage Recurrent 893,212

AIA 0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 2: 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
Audit reports and Quarterly reports submitted	Quarter 2 Audit report submitted	Item	Spent
		221003 Staff Training	750
		221011 Printing, Stationery, Photocopying and Binding	200
		221012 Small Office Equipment	75
		227001 Travel inland	1,760
		227004 Fuel, Lubricants and Oils	600

Reasons for Variation in performance

Reports submitted after the Quarter.

Total	3,385
Wage Recurrent	0
Non Wage Recurrent	3,385
AIA	0
Total For SubProgramme	3,385
Wage Recurrent	0
Non Wage Recurrent	3,385
AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Regional Equipment maintained	Regional Maintenance of equipment.	Item	Spent
User training conducted.	User training provided.	211103 Allowances (Inc. Casuals, Temporary)	570
	Regional referral hospital maintenance equipment maintained	221002 Workshops and Seminars	1,660
		221011 Printing, Stationery, Photocopying and Binding	1,653
		221012 Small Office Equipment	2,225
		222001 Telecommunications	100
		223005 Electricity	1,000
		224005 Uniforms, Beddings and Protective Gear	992
		227001 Travel inland	14,830
		227004 Fuel, Lubricants and Oils	7,500
		228001 Maintenance - Civil	1,500
		228002 Maintenance - Vehicles	4,980
		228003 Maintenance – Machinery, Equipment & Furniture	29,940

Reasons for Variation in performance

most equipment are absolute and requires frequent replacement and repair due to age

Total	66,950
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Vote:171 Soroti Referral Hospital

QUARTER 2: 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
		Wage Recurrent	0
		Non Wage Recurrent	66,950
		AIA	0
		Total For SubProgramme	66,950
		Wage Recurrent	0
		Non Wage Recurrent	66,950
		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 in response to covid-19 pandemic done. Payments of orthopaedic and Physiotherapy OPD renovations	Item	Spent
		312101 Non-Residential Buildings	82,091

Reasons for Variation in performance

Repair of Dilapidated OPD structures on course.
Patient centered priority given to OPD other than Administrative block

Total	82,091
GoU Development	82,091
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Purchase of Medical Equipment	Theatre operating lights purchased.	Item	Spent
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Reasons for Variation in performance

MTC to finalize the priorities for Equipment purchase.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	82,091
GoU Development	82,091
External Financing	0
AIA	0

GRAND TOTAL	3,244,606
Wage Recurrent	2,198,968
Non Wage Recurrent	963,547
GoU Development	82,091
External Financing	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

AIA 0

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

6750 Inpatient, 875 Deliveries 875 major surgeries BOR 100% 5 days,	4680 Inpatients seen, 912 Deliveries done, 514 Major Surgeries done, 69% BOR Achieved, 3.9 Days ALOS recorded	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	8,509
		213001 Medical expenses (To employees)	136
		213002 Incapacity, death benefits and funeral expenses	500
		221003 Staff Training	420
		221007 Books, Periodicals & Newspapers	250
		221009 Welfare and Entertainment	3,686
		221010 Special Meals and Drinks	1,343
		221011 Printing, Stationery, Photocopying and Binding	784
		221012 Small Office Equipment	192
		222001 Telecommunications	505
		223004 Guard and Security services	197
		223005 Electricity	4,217
		223006 Water	15,064
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,101
		224004 Cleaning and Sanitation	6,410
		224005 Uniforms, Beddings and Protective Gear	965
		227001 Travel inland	7,375
		227004 Fuel, Lubricants and Oils	7,114
		228001 Maintenance - Civil	1,435
		228002 Maintenance - Vehicles	4,771
		228003 Maintenance – Machinery, Equipment & Furniture	1,473
		228004 Maintenance – Other	554

Reasons for Variation in performance

Restrictive movements due to Covid-19 pandemics allowing for social distancing amongst admissions.

	Total	67,000
	Wage Recurrent	0
	Non Wage Recurrent	67,000
	AIA	0

Output: 02 Outpatient services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
surgical out patients, 500 pediatrics out patients 1375 orthopedics outpatients, 500 Gynaecology outpatient 3000 eye Outpatients 1500 ENT outpatients	9302 General Outpatients seen,592 Surgical outpatients seen, 747Paediatric outpatients seen, 0 Orthopaedic outpatients seen, 78 Gyane Outpatients seen,1701 Eye Outpatients seen 1107 ENT Outpatients seen	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	4,861
		221003 Staff Training	960
		221007 Books, Periodicals & Newspapers	242
		221010 Special Meals and Drinks	1,643
		221011 Printing, Stationery, Photocopying and Binding	2,400
		221012 Small Office Equipment	299
		222001 Telecommunications	769
		223004 Guard and Security services	131
		223005 Electricity	2,785
		223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	156
		224004 Cleaning and Sanitation	5,453
		224005 Uniforms, Beddings and Protective Gear	986
		227001 Travel inland	3,975
		227004 Fuel, Lubricants and Oils	4,639
		228001 Maintenance - Civil	1,772
		228003 Maintenance – Machinery, Equipment & Furniture	778
		228004 Maintenance – Other	554
		Total	37,903
		Wage Recurrent	0
		Non Wage Recurrent	37,903
		<i>AIA</i>	0

Reasons for Variation in performance

Restrictive movements due to Covid-19 pandemics.

Output: 03 Medicines and health supplies procured and dispensed

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
0.302 Bn worth of medicines, sundries and consumables procured	0.189 Bn Worth of medicine procured through NMS of the planned medicines worth 1.2 Bn procured	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,849
		213001 Medical expenses (To employees)	115
		221001 Advertising and Public Relations	100
		221003 Staff Training	240
		221007 Books, Periodicals & Newspapers	61
		221010 Special Meals and Drinks	443
		221011 Printing, Stationery, Photocopying and Binding	307
		221012 Small Office Equipment	75
		222001 Telecommunications	58
		223004 Guard and Security services	22
		223005 Electricity	2,132
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	107
		224005 Uniforms, Beddings and Protective Gear	157
		227001 Travel inland	570
		227004 Fuel, Lubricants and Oils	75
		228001 Maintenance - Civil	54
		Total	9,801
		Wage Recurrent	0
		Non Wage Recurrent	9,801
		AIA	0

Reasons for Variation in performance

Supplies received through cycles from NMS and Budget is accounted by NMS

Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs 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.	22573 Lab Test conducted,1114 U/S conducted,0 Xrays done ,1558 Blood Transfusion done,0 Police forms filled,0 postmortems conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,476
		221001 Advertising and Public Relations	757
		221007 Books, Periodicals & Newspapers	242
		221010 Special Meals and Drinks	2,143
		221011 Printing, Stationery, Photocopying and Binding	2,550
		221012 Small Office Equipment	299
		222001 Telecommunications	781
		223004 Guard and Security services	110
		223005 Electricity	6,383
		223006 Water	4,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	416
		224005 Uniforms, Beddings and Protective Gear	493
		227001 Travel inland	4,295
		227004 Fuel, Lubricants and Oils	3,537
		228001 Maintenance - Civil	1,458
		228002 Maintenance - Vehicles	670
		228003 Maintenance – Machinery, Equipment & Furniture	2,363
		228004 Maintenance – Other	400
		Total	34,622
		Wage Recurrent	0
		Non Wage Recurrent	34,622
		<i>AIA</i>	0

Reasons for Variation in performance

X-ray service unavailable since the X-ray broke down beyond repair

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Quarterly Reports submitted by 28th of every month.	Staff salaries paid by 28th of every month, Gratuity and pension payments done, Quarter one submitted ,Performance Appraisal done, Indoor and outdoor cleaning done, Public disposal of assets done, Outreaches and lower facilities supervision performed	Item	Spent
Indoor and Outdoor cleaning done daily.		211101 General Staff Salaries	1,085,205
Salary and pension wages paid every 28th of every month.		211103 Allowances (Inc. Casuals, Temporary)	24,581
performance appraisal,Maintenance of regional equipment, Outreaches conducted and procurement of regional maintenance spare parts, Soroti infrastructure development and retooling projects.		212102 Pension for General Civil Service	178,575
		213004 Gratuity Expenses	50,040
		221001 Advertising and Public Relations	116
		221003 Staff Training	1,450
		221007 Books, Periodicals & Newspapers	252
		221010 Special Meals and Drinks	1,343
		221011 Printing, Stationery, Photocopying and Binding	1,263
		221012 Small Office Equipment	1,524
		221016 IFMS Recurrent costs	1,430
		221017 Subscriptions	500
		222001 Telecommunications	544
		223004 Guard and Security services	495
		223005 Electricity	34,966
		223006 Water	32,478
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,500
		224004 Cleaning and Sanitation	13,322
		224005 Uniforms, Beddings and Protective Gear	1,000
		227001 Travel inland	10,480
		227004 Fuel, Lubricants and Oils	5,714
		228001 Maintenance - Civil	600
		228003 Maintenance – Machinery, Equipment & Furniture	301
		228004 Maintenance – Other	961

Reasons for Variation in performance

Salaries are paid on time.

Delay in Pension processing because of wrong dates of Birth.

Total	1,448,640
Wage Recurrent	1,085,205
Non Wage Recurrent	363,435
A/A	0

Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
875 physiotherapy cases handled. 1125 ANC and Family planning visits. 2500 mothers and children immunized	0 Physiotherapy cases handled, 1538 ANC cases carried out, 384 Family planning visits.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,297
		221001 Advertising and Public Relations	206
		221003 Staff Training	240
		221007 Books, Periodicals & Newspapers	34
		221010 Special Meals and Drinks	109
		221012 Small Office Equipment	575
		222001 Telecommunications	78
		223005 Electricity	1,882
		223006 Water	1,463
		227001 Travel inland	780
		227004 Fuel, Lubricants and Oils	775
		228002 Maintenance - Vehicles	450
		228004 Maintenance – Other	31

Reasons for Variation in performance

Physiotherapy unit under construction constraining the workspace.

Total	7,918
Wage Recurrent	0
Non Wage Recurrent	7,918
<i>A/A</i>	0

Output: 07 Immunisation Services

Vaccination of mothers and children.	1975 Mothers and children immunized	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,267
		221001 Advertising and Public Relations	57
		221003 Staff Training	240
		221007 Books, Periodicals & Newspapers	400
		221011 Printing, Stationery, Photocopying and Binding	350
		221012 Small Office Equipment	171
		222001 Telecommunications	244
		223005 Electricity	2,136
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	460
		227001 Travel inland	600
		227004 Fuel, Lubricants and Oils	989

Reasons for Variation in performance

Availability of Vaccines.

Total	8,351
Wage Recurrent	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	8,351
		AIA	0
Output: 19 Human Resource Management Services			
Salary payroll and pension payroll management, Human resources training, E-registration, PBS management, staff training, Approval of gratuities, performance management, HRIS system managements.	Payments of Salaries done for the month of Oct, Nov and Dec. Tax deduction and remittance done, Gratuity and Pension Files procession in progress, performance management performed HRIS management done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,250
		221003 Staff Training	4,350
		221020 IPPS Recurrent Costs	2,750
		227001 Travel inland	1,744
		227004 Fuel, Lubricants and Oils	250
Reasons for Variation in performance			
Payments done on time.			
		Total	10,344
		Wage Recurrent	0
		Non Wage Recurrent	10,344
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	1,624,578
		Wage Recurrent	1,085,205
		Non Wage Recurrent	539,373
		AIA	0
<i>Recurrent Programmes</i>			
Subprogram: 02 Soroti Referral Hospital Internal Audit			
<i>Outputs Provided</i>			
Output: 05 Hospital Management and support services			
One Audit report submitted	Quarter 2 Audit report submitted	Item	Spent
Internal control and audits done		221003 Staff Training	750
		221011 Printing, Stationery, Photocopying and Binding	200
		221012 Small Office Equipment	75
		227001 Travel inland	1,760
		227004 Fuel, Lubricants and Oils	300
Reasons for Variation in performance			
Reports submitted after the Quarter.			
		Total	3,085
		Wage Recurrent	0
		Non Wage Recurrent	3,085
		AIA	0
		Total For SubProgramme	3,085
		Wage Recurrent	0
		Non Wage Recurrent	3,085

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
			AIA 0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Regional maintenance of equipment,user training provided,replacement of spare parts of equipment ,regional appraisal meetings conducted.	Regional Maintenance of equipment. User training provided. Regional referral hospital maintenance equipment maintained	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	570
		221002 Workshops and Seminars	1,660
		221011 Printing, Stationery, Photocopying and Binding	795
		221012 Small Office Equipment	1,105
		223005 Electricity	500
		224005 Uniforms, Beddings and Protective Gear	502
		227001 Travel inland	8,475
		227004 Fuel, Lubricants and Oils	3,750
		228001 Maintenance - Civil	755
		228002 Maintenance - Vehicles	4,980
		228003 Maintenance – Machinery, Equipment & Furniture	14,985

Reasons for Variation in performance

most equipment are absolute and requires frequent replacement and repair due to age

Total	38,077
Wage Recurrent	0
Non Wage Recurrent	38,077
AIA	0
Total For SubProgramme	38,077
Wage Recurrent	0
Non Wage Recurrent	38,077
AIA	0

Development Projects

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Payment of OPD (orthopaedic and physiotherapy)retention,payment of retention repair and replace Leaking and fallen ceiling in mental health and ENT OPD	Renovation of Mental unit in response to convid-19 pandemic done of the Planned Repair of Dilapidated OPD structures and Administrative Building. Payments of orthopaedic and Physiotherapy OPD renovations	Item	Spent
		312101 Non-Residential Buildings	82,091

Reasons for Variation in performance

Vote:171 Soroti Referral Hospital

QUARTER 2: 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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Repair of Dilapidated OPD structures on course.

Patient centered priority given to OPD other than Administrative block

Total	82,091
GoU Development	82,091
External Financing	0
AIA	0

Output: 85 Purchase of Medical Equipment

Purchase of Assorted medical equipment	Theatre operating lights purchased of the Planned Purchase of medical Equipment	Item	Spent
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Reasons for Variation in performance

MTC to finalize the priorities for Equipment purchase.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	82,091
GoU Development	82,091
External Financing	0
AIA	0

GRAND TOTAL	1,747,831
Wage Recurrent	1,085,205
Non Wage Recurrent	580,535
GoU Development	82,091
External Financing	0
AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 3: 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
5,000 Inpatients	211103 Allowances (Inc. Casuals, Temporary)	(1,711)	4,859	3,149
1000 Deliveries.	213001 Medical expenses (To employees)	327	231	559
750 Major Surgeries.	213002 Incapacity, death benefits and funeral expenses	1,215	857	2,072
85% BOR.	221002 Workshops and Seminars	393	393	787
10 Days ALOS	221003 Staff Training	0	375	375
	221005 Hire of Venue (chairs, projector, etc)	260	130	389
	221007 Books, Periodicals & Newspapers	0	125	125
	221008 Computer supplies and Information Technology (IT)	1,931	966	2,897
	221009 Welfare and Entertainment	47	2,200	2,247
	221010 Special Meals and Drinks	0	1,343	1,343
	221011 Printing, Stationery, Photocopying and Binding	238	1,022	1,260
	221012 Small Office Equipment	0	129	129
	222001 Telecommunications	0	505	505
	222002 Postage and Courier	82	41	122
	223004 Guard and Security services	0	99	99
	223005 Electricity	0	4,217	4,217
	223006 Water	0	15,064	15,064
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	551	551
	224004 Cleaning and Sanitation	7,362	6,886	14,247
	224005 Uniforms, Beddings and Protective Gear	0	482	482
	227001 Travel inland	79	7,352	7,430
	227004 Fuel, Lubricants and Oils	0	7,114	7,114
	228001 Maintenance - Civil	0	1,165	1,165
	228002 Maintenance - Vehicles	4,461	5,036	9,497
	228003 Maintenance – Machinery, Equipment & Furniture	0	736	736
	228004 Maintenance – Other	0	554	554
	Total	14,683	62,432	77,115
	Wage Recurrent	0	0	0
	Non Wage Recurrent	14,683	62,432	77,115
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
10,000 General OPD.				
750 Surgical OPD.				
-----Paediatric OPD.	211103 Allowances (Inc. Casuals, Temporary)	0	4,575	4,575
-----Orthopaedic OPD.	213001 Medical expenses (To employees)	104	103	207
125 Gynaecology OPD.	213002 Incapacity, death benefits and funeral expenses	240	120	359
2500 Eye OPD.	221002 Workshops and Seminars	307	307	614
1500 ENT OPD	221003 Staff Training	0	480	480
	221005 Hire of Venue (chairs, projector, etc)	142	71	213
	221007 Books, Periodicals & Newspapers	0	121	121
	221008 Computer supplies and Information Technology (IT)	421	211	632
	221009 Welfare and Entertainment	1,921	961	2,882
	221010 Special Meals and Drinks	0	1,643	1,643
	221011 Printing, Stationery, Photocopying and Binding	200	2,600	2,800
	221012 Small Office Equipment	0	150	150
	222001 Telecommunications	0	769	769
	222002 Postage and Courier	37	18	55
	223004 Guard and Security services	0	66	66
	223005 Electricity	0	2,785	2,785
	223006 Water	0	5,500	5,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	261	208	469
	224004 Cleaning and Sanitation	5,453	5,453	10,906
	224005 Uniforms, Beddings and Protective Gear	0	493	493
	227001 Travel inland	268	4,204	4,472
	227004 Fuel, Lubricants and Oils	0	4,639	4,639
	228001 Maintenance - Civil	0	1,610	1,610
	228002 Maintenance - Vehicles	6,337	3,168	9,505
	228003 Maintenance – Machinery, Equipment & Furniture	0	681	681
	228004 Maintenance – Other	0	554	554
	282104 Compensation to 3rd Parties	17	9	25
	Total	15,708	41,499	57,207
	Wage Recurrent	0	0	0
	Non Wage Recurrent	15,708	41,499	57,207
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Output: 03 Medicines and health supplies procured and dispensed

0.230 BN Worth of medicine and sundries procured.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	1,925	1,925
	213001 Medical expenses (To employees)	150	133	283
	213002 Incapacity, death benefits and funeral expenses	55	27	82
	221001 Advertising and Public Relations	52	76	128
	221002 Workshops and Seminars	77	77	154
	221003 Staff Training	0	120	120
	221005 Hire of Venue (chairs, projector, etc)	36	18	53
	221007 Books, Periodicals & Newspapers	0	30	30
	221008 Computer supplies and Information Technology (IT)	212	106	319
	221009 Welfare and Entertainment	711	355	1,066
	221010 Special Meals and Drinks	0	443	443
	221011 Printing, Stationery, Photocopying and Binding	343	650	993
	221012 Small Office Equipment	0	37	37
	222001 Telecommunications	0	58	58
	222002 Postage and Courier	9	5	14
	223004 Guard and Security services	11	17	28
	223005 Electricity	0	2,132	2,132
	223006 Water	0	1,438	1,438
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	54	54
	224004 Cleaning and Sanitation	3,466	1,733	5,199
	224005 Uniforms, Beddings and Protective Gear	197	177	374
	227001 Travel inland	98	664	762
	227004 Fuel, Lubricants and Oils	0	75	75
	228001 Maintenance - Civil	0	27	27
	Total	5,416	10,375	15,791
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,416</i>	<i>10,375</i>	<i>15,791</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
42500 Laboratory test.				
1650 Ultrasound test.				
0 Xray test conducted.				
1500 Blood Transfusion.				
100 Police forms Filled.				
20 Postmortem Forms filled.				
	211103 Allowances (Inc. Casuals, Temporary)	13	2,784	2,797
	213001 Medical expenses (To employees)	240	222	462
	213002 Incapacity, death benefits and funeral expenses	219	109	328
	221001 Advertising and Public Relations	64	410	474
	221002 Workshops and Seminars	307	307	614
	221005 Hire of Venue (chairs, projector, etc)	242	121	363
	221007 Books, Periodicals & Newspapers	0	121	121
	221008 Computer supplies and Information Technology (IT)	1,921	961	2,882
	221009 Welfare and Entertainment	2,486	1,243	3,729
	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	0	150	150
	222001 Telecommunications	0	769	769
	222002 Postage and Courier	37	18	55
	223004 Guard and Security services	21	66	87
	223005 Electricity	0	6,383	6,383
	223006 Water	0	4,250	4,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	208	208
	224004 Cleaning and Sanitation	8,938	4,469	13,406
	224005 Uniforms, Beddings and Protective Gear	493	493	986
	227001 Travel inland	400	4,670	5,069
	227004 Fuel, Lubricants and Oils	0	3,537	3,537
	228001 Maintenance - Civil	0	1,448	1,448
	228002 Maintenance - Vehicles	3,682	2,486	6,168
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,181	1,181
	228004 Maintenance – Other	0	400	400
	Total	19,062	41,498	60,560
	Wage Recurrent	0	0	0
	Non Wage Recurrent	19,062	41,498	60,560
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Output: 05 Hospital Management and support services

Staff salaries to be paid by 28th of every month, supplementary budget requested for payments of gratuity and pension, Performance review to be done, Public disposal of assets to be completed, Outreach and support service increased	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	90,389	1,144,679	1,235,068
	211103 Allowances (Inc. Casuals, Temporary)	0	15,385	15,385
	212102 Pension for General Civil Service	108,285	230,893	339,178
	213001 Medical expenses (To employees)	295	295	591
	213002 Incapacity, death benefits and funeral expenses	164	82	246
	213004 Gratuity Expenses	0	100,080	100,080
	221001 Advertising and Public Relations	0	58	58
	221002 Workshops and Seminars	13	13	25
	221003 Staff Training	0	725	725
	221005 Hire of Venue (chairs, projector, etc)	250	125	375
	221007 Books, Periodicals & Newspapers	450	351	801
	221008 Computer supplies and Information Technology (IT)	3,389	1,694	5,083
	221009 Welfare and Entertainment	3,361	1,680	5,041
	221010 Special Meals and Drinks	0	1,343	1,343
	221011 Printing, Stationery, Photocopying and Binding	1,140	2,403	3,543
	221012 Small Office Equipment	0	762	762
	221016 IFMS Recurrent costs	30	1,375	1,405
	221017 Subscriptions	5,500	3,000	8,500
	222001 Telecommunications	0	532	532
	222002 Postage and Courier	28	14	41
	223004 Guard and Security services	947	721	1,668
	223005 Electricity	0	34,966	34,966
	223006 Water	0	32,478	32,478
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	750	750
	224001 Medical Supplies	14,000	7,000	21,000
	224004 Cleaning and Sanitation	7,165	19,243	26,408
	224005 Uniforms, Beddings and Protective Gear	0	500	500
	227001 Travel inland	35	8,220	8,255
	227004 Fuel, Lubricants and Oils	0	5,714	5,714
	228001 Maintenance - Civil	0	300	300
	228002 Maintenance - Vehicles	5,217	4,743	9,960
	228003 Maintenance – Machinery, Equipment & Furniture	0	151	151
	228004 Maintenance – Other	0	961	961
	Total	240,657	1,621,235	1,861,893
	Wage Recurrent	90,389	1,144,679	1,235,068
	Non Wage Recurrent	150,268	476,557	626,825
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Output: 06 Prevention and rehabilitation services

625 Physiotherapy cases Handled.	Item	Balance b/f	New Funds	Total
1625 ANC cases Handled.	211103 Allowances (Inc. Casuals, Temporary)	0	1,089	1,089
1125 Family Planning cases Handled.	213001 Medical expenses (To employees)	265	133	398
	213002 Incapacity, death benefits and funeral expenses	55	27	82
	221001 Advertising and Public Relations	0	103	103
	221002 Workshops and Seminars	77	77	154
	221003 Staff Training	0	120	120
	221005 Hire of Venue (chairs, projector, etc)	36	18	53
	221007 Books, Periodicals & Newspapers	27	30	57
	221008 Computer supplies and Information Technology (IT)	212	106	319
	221009 Welfare and Entertainment	711	355	1,066
	221010 Special Meals and Drinks	184	293	477
	221011 Printing, Stationery, Photocopying and Binding	650	650	1,300
	221012 Small Office Equipment	0	287	287
	222001 Telecommunications	0	72	72
	222002 Postage and Courier	9	5	14
	223004 Guard and Security services	33	16	49
	223005 Electricity	0	1,882	1,882
	223006 Water	0	1,463	1,463
	224004 Cleaning and Sanitation	3,466	1,733	5,199
	224005 Uniforms, Beddings and Protective Gear	354	177	531
	227001 Travel inland	53	659	712
	227004 Fuel, Lubricants and Oils	0	775	775
	228002 Maintenance - Vehicles	50	250	300
	228004 Maintenance – Other	0	31	31
	Total	6,181	10,349	16,531
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,181</i>	<i>10,349</i>	<i>16,531</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Output: 07 Immunisation Services

2000 Mothers and Children Immunized	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	634	634
	213001 Medical expenses (To employees)	265	133	398
	213002 Incapacity, death benefits and funeral expenses	55	27	82
	221001 Advertising and Public Relations	149	103	252
	221002 Workshops and Seminars	77	77	154
	221003 Staff Training	0	120	120
	221005 Hire of Venue (chairs, projector, etc)	36	18	53
	221007 Books, Periodicals & Newspapers	43	222	265
	221008 Computer supplies and Information Technology (IT)	212	106	319
	221009 Welfare and Entertainment	711	355	1,066
	221010 Special Meals and Drinks	293	293	586
	221011 Printing, Stationery, Photocopying and Binding	742	650	1,392
	221012 Small Office Equipment	0	85	85
	222001 Telecommunications	1	245	245
	223004 Guard and Security services	33	17	50
	223005 Electricity	0	2,136	2,136
	223006 Water	0	1,439	1,439
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	230	230
	224004 Cleaning and Sanitation	3,966	1,983	5,949
	224005 Uniforms, Beddings and Protective Gear	354	177	531
	227001 Travel inland	73	414	486
	227004 Fuel, Lubricants and Oils	0	989	989
	228002 Maintenance - Vehicles	600	300	900
	Total	7,608	10,751	18,359
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,608	10,751	18,359
	AIA	0	0	0

Output: 19 Human Resource Management Services

Salary payments. performance management. supplementary payments of Gratuity	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	310	1,000	1,310
	221003 Staff Training	(600)	1,875	1,275
	221020 IPPS Recurrent Costs	1	1,375	1,376
	227001 Travel inland	6	1,750	1,756
	227004 Fuel, Lubricants and Oils	0	250	250
	Total	(284)	6,250	5,967
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(284)	6,250	5,967
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

One Audit Report Submitted.	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	125	125	250
	221003 Staff Training	0	375	375
	221011 Printing, Stationery, Photocopying and Binding	0	100	100
	221012 Small Office Equipment	75	75	150
	221017 Subscriptions	250	125	375
	222001 Telecommunications	200	100	300
	227001 Travel inland	1,840	1,800	3,640
	227004 Fuel, Lubricants and Oils	0	300	300
	Total	2,490	3,000	5,490
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,490	3,000	5,490
	AIA	0	0	0

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

Regional maintenance of equipment . User training for new equipment. Regional maintenance.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	430	500	930
	221002 Workshops and Seminars	340	2,000	2,340
	221011 Printing, Stationery, Photocopying and Binding	97	875	972
	221012 Small Office Equipment	25	1,125	1,150
	222001 Telecommunications	200	150	350
	222003 Information and communications technology (ICT)	200	100	300
	223005 Electricity	0	500	500
	224005 Uniforms, Beddings and Protective Gear	8	500	508
	227001 Travel inland	170	7,500	7,670
	227004 Fuel, Lubricants and Oils	0	3,750	3,750
	228001 Maintenance - Civil	0	750	750
	228002 Maintenance - Vehicles	20	2,500	2,520
	228003 Maintenance – Machinery, Equipment & Furniture	60	15,000	15,060
	Total	1,550	35,250	36,800
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,550	35,250	36,800
	AIA	0	0	0

Development Projects

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Output: 83 OPD and other ward construction and rehabilitation

Payment of Retention fees	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	17,909	0	17,909
	Total	17,909	0	17,909
	<i>GoU Development</i>	<i>17,909</i>	<i>0</i>	<i>17,909</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

Purchase of Central sterilization Equipment	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	75,000	25,000	100,000
	Total	75,000	25,000	100,000
	<i>GoU Development</i>	<i>75,000</i>	<i>25,000</i>	<i>100,000</i>
	<i>External Financing</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	405,982	1,867,639	2,273,621
	<i>Wage Recurrent</i>	<i>106,063</i>	<i>1,144,679</i>	<i>1,250,741</i>
	<i>Non Wage Recurrent</i>	<i>207,010</i>	<i>697,961</i>	<i>904,971</i>
	<i>GoU Development</i>	<i>92,909</i>	<i>25,000</i>	<i>117,909</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>