

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

|  |                    | Approved Budget | Released by End Q 3 | Spent by End Q3 | % Budget Released | % Budget Spent | % Releases Spent |
|--|--------------------|-----------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent                                  | Wage               | 4.579           | 3.450               | 3.163           | 75.3%             | 69.1%          | 91.7%            |
|  | Non Wage           | 2.285           | 1.869               | 1.604           | 81.8%             | 70.2%          | 85.9%            |
| Dev't.                                     | GoU                | 0.200           | 0.200               | 0.089           | 100.0%            | 44.5%          | 44.3%            |
|  | Ext. Fin.          | 0.000           | 0.000               | 0.000           | 0.0%              | 0.0%           | 0.0%             |
| <b>GoU Total</b>                           |                    | <b>7.064</b>    | <b>5.518</b>        | <b>4.856</b>    | <b>78.1%</b>      | <b>68.7%</b>   | <b>88.0%</b>     |
| <b>Total GoU+Ext Fin (MTEF)</b>            |                    | <b>7.064</b>    | <b>5.518</b>        | <b>4.856</b>    | <b>78.1%</b>      | <b>68.7%</b>   | <b>88.0%</b>     |
|  | Arrears            | 0.318           | 0.318               | 0.202           | 100.0%            | 63.6%          | 63.6%            |
| <b>Total Budget</b>                        |                    | <b>7.382</b>    | <b>5.836</b>        | <b>5.058</b>    | <b>79.1%</b>      | <b>68.5%</b>   | <b>86.7%</b>     |
|  | <i>A.I.A Total</i> | 0.000           | 0.000               | 0.000           | 0.0%              | 0.0%           | 0.0%             |
| <b>Grand Total</b>                         |                    | <b>7.382</b>    | <b>5.836</b>        | <b>5.058</b>    | <b>79.1%</b>      | <b>68.5%</b>   | <b>86.7%</b>     |
| <b>Total Vote Budget Excluding Arrears</b> |                    | <b>7.064</b>    | <b>5.518</b>        | <b>4.856</b>    | <b>78.1%</b>      | <b>68.7%</b>   | <b>88.0%</b>     |

Table V1.2: Releases and Expenditure by Program\*

| <i>Billion Uganda Shillings</i>                   | Approved Budget | Released    | Spent       | % Budget Released | % Budget Spent | %Releases Spent |
|---|-----------------|-------------|-------------|-------------------|----------------|-----------------|
| Program: 0856 Regional Referral Hospital Services | 7.06            | 5.52        | 4.86        | 78.1%             | 68.7%          | 88.0%           |
| <b>Total for Vote</b>                             | <b>7.06</b>     | <b>5.52</b> | <b>4.86</b> | <b>78.1%</b>      | <b>68.7%</b>   | <b>88.0%</b>    |

### Matters to note in budget execution

Budget implemented according to workplans approved for financial year 2020-2021.  
High turnover of patients from lower facilities straining on the vote resource envelope.

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

| <i>(i) Major unspent balances</i>                |   |
|--|---|
| Programs , Projects                              |   |
| Program 0856 Regional Referral Hospital Services |   |
| <b>0.257 Bn Shs</b>                              | <i>SubProgram/Project :01 Soroti Referral Hospital Services</i> |
| Reason: Awaiting LPO                             |   |

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## QUARTER 3: Highlights of Vote Performance

|  |  |
|--|--|
| <i>Items</i>   |  |
| <b>153,912,288.000 UShs</b>  | 212102 Pension for General Civil Service<br>Reason: Files being processed  |
| <b>26,540,662.000 UShs</b>   | 228002 Maintenance - Vehicles<br>Reason: Awaiting delivery notes   |
| <b>26,254,006.000 UShs</b>   | 224004 Cleaning and Sanitation<br>Reason: LPO issued   |
| <b>14,111,726.000 UShs</b>   | 224001 Medical Supplies<br>Reason: Awaiting delivery from JMS  |
| <b>10,849,661.000 UShs</b>   | 221008 Computer supplies and Information Technology (IT)<br>Reason: Awaiting delivery                                  |
| <b>0.001 Bn Shs</b>  | <i>SubProgram/Project :02 Soroti Referral Hospital Internal Audit</i><br>Reason: Payments to be made in fourth quarter |
| <i>Items</i>   |  |
| <b>375,000.000 UShs</b>  | 221017 Subscriptions<br>Reason: Payments to be done in 4th qrter   |
| <b>250,000.000 UShs</b>  | 221002 Workshops and Seminars<br>Reason: Payments to be done in 4th qrter  |
| <b>0.005 Bn Shs</b>  | <i>SubProgram/Project :03 Soroti Regional Maintenance</i><br>Reason: Awaiting clearance for impending LPO              |
| <i>Items</i>   |  |
| <b>2,520,000.000 UShs</b>  | 228002 Maintenance - Vehicles<br>Reason: Awaiting for delivery notes for repairs done                                  |
| <b>2,340,000.000 UShs</b>  | 221002 Workshops and Seminars<br>Reason: Awaiting payments of regional workshop activities                             |
| <b>0.093 Bn Shs</b>  | <i>SubProgram/Project :1587 Retooling of Soroti Regional Referral Hospital</i><br>Reason: Awaiting Delivery of items   |
| <i>Items</i>   |  |
| <b>93,404,102.000 UShs</b>   | 312212 Medical Equipment<br>Reason: Awaiting Delivery before payments are instituted.                                  |
| <i>(ii) Expenditures in excess of the original approved budget</i> |  |

## V2: Performance Highlights

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Highlights of Vote Performance

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

| <b>Programme : 56 Regional Referral Hospital Services</b>                 |                          |                        |                          |
|---|--------------------------|------------------------|--------------------------|
| <b>Responsible Officer: Dr. Mwanga Michael</b>                            |                          |                        |                          |
| <b>Programme Outcome: quality and accessible regional health services</b> |                          |                        |                          |
| <b>Sector Outcomes contributed to by the Programme Outcome</b>            |                          |                        |                          |
| 1 .Improved quality of life at all levels                                 |                          |                        |                          |
| <b>Programme Outcome Indicators</b>                                       | <b>Indicator Measure</b> | <b>Planned 2020/21</b> | <b>Actuals By END Q3</b> |
| % increase of specialised clinic outpatients attendances                  | Percentage               | 8%                     | 14.8%                    |
| % increase of diagnostic investigations carried                           | Percentage               | 10%                    | 11.2%                    |
| Bed occupancy rate  | Percentage               | 93%                    | 89.5%                    |

**Table V2.2: Key Vote Output Indicators\***

| <b>Programme : 56 Regional Referral Hospital Services</b>                  |                          |                        |                          |
|--|--------------------------|------------------------|--------------------------|
| <b>Sub Programme : 01 Soroti Referral Hospital Services</b>                |                          |                        |                          |
| <b>KeyOutPut : 01 Inpatient services</b>                                   |                          |                        |                          |
| <b>Key Output Indicators</b>   | <b>Indicator Measure</b> | <b>Planned 2020/21</b> | <b>Actuals By END Q3</b> |
| No. of in-patients (Admissions)  | Number                   | 30000                  | 14207                    |
| Average Length of Stay (ALOS) - days                                       | Number                   | 5                      | 4.5                      |
| Bed Occupancy Rate (BOR)   | Rate                     | 98%                    | 89.5%                    |
| Number of Major Operations (including Ceasarian section)                   | Number                   | 3500                   | 1686                     |
| <b>KeyOutPut : 02 Outpatient services</b>                                  |                          |                        |                          |
| <b>Key Output Indicators</b>   | <b>Indicator Measure</b> | <b>Planned 2020/21</b> | <b>Actuals By END Q3</b> |
| Total general outpatients attendance                                       | Number                   | 65000                  | 29289                    |
| No. of specialised clinics attendances                                     | Number                   | 18000                  | 33995                    |
| Referral cases in  | Number                   | 600                    | 2234                     |
| <b>KeyOutPut : 03 Medicines and health supplies procured and dispensed</b> |                          |                        |                          |
| <b>Key Output Indicators</b>   | <b>Indicator Measure</b> | <b>Planned 2020/21</b> | <b>Actuals By END Q3</b> |
| Value of medicines received/dispensed (Ush bn)                             | Value                    | 1.2                    | 1.21                     |

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## QUARTER 3: Highlights of Vote Performance

| <b>KeyOutputPut : 04 Diagnostic services</b>                               |                   |   |  |
|--|-------------------|---|--|
| Key Output Indicators  | Indicator Measure | Planned 2020/21   | Actuals By END Q3  |
| No. of laboratory tests carried out  | Number            | 160000  | 112509   |
| No. of patient xrays (imaging) taken                                       | Number            | 3000  | 0  |
| No. of Ultra Sound Scans   | Number            | 1000  | 3603   |
| <b>KeyOutputPut : 05 Hospital Management and support services</b>          |                   |   |  |
| Key Output Indicators  | Indicator Measure | Planned 2020/21   | Actuals By END Q3  |
| Quarterly financial reports submitted timely                               | Yes/No            | By 28th day of the First month proceeding the Quarter         | Quarterly reports submitted one month after end of Quarter |
| <b>KeyOutputPut : 06 Prevention and rehabilitation services</b>            |                   |   |  |
| Key Output Indicators  | Indicator Measure | Planned 2020/21   | Actuals By END Q3  |
| Percentage of HIV positive pregnant women not on HAART initiated on ARVs   | Percentage        | 0%  | 0%   |
| <b>KeyOutputPut : 07 Immunisation Services</b>                             |                   |   |  |
| Key Output Indicators  | Indicator Measure | Planned 2020/21   | Actuals By END Q3  |
| No. of Childhood immunized (All immunizations)                             | Number            | 10000   | 6130   |
| <b>KeyOutputPut : 19 Human Resource Management Services</b>                |                   |   |  |
| Key Output Indicators  | Indicator Measure | Planned 2020/21   | Actuals By END Q3  |
| Timely payment of salaries and pensions by the 2                           | Time              | Payments of salary and pensions by 28th of the calender Month | Salaries pay by 27th of the month of Jan,Feb,and march     |
| <b>Sub Programme : 02 Soroti Referral Hospital Internal Audit</b>          |                   |   |  |
| <b>KeyOutputPut : 05 Hospital Management and support services</b>          |                   |   |  |
| Key Output Indicators  | Indicator Measure | Planned 2020/21   | Actuals By END Q3  |
| Quarterly financial reports submitted timely                               | Yes/No            | Yes   | Yes  |
| <b>Sub Programme : 03 Soroti Regional Maintenance</b>                      |                   |   |  |
| <b>KeyOutputPut : 05 Hospital Management and support services</b>          |                   |   |  |
| Key Output Indicators  | Indicator Measure | Planned 2020/21   | Actuals By END Q3  |
| Quarterly financial reports submitted timely                               | Yes/No            | Yes   | Yes  |
| <b>Sub Programme : 1587 Retooling of Soroti Regional Referral Hospital</b> |                   |   |  |

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## QUARTER 3: Highlights of Vote Performance

| KeyOutPut : 83 OPD and other ward construction and rehabilitation |                   |                 |                   |
|---|-------------------|-----------------|-------------------|
| Key Output Indicators   | Indicator Measure | Planned 2020/21 | Actuals By END Q3 |
| 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

The procurement cycle according to procurement plan implemented.  
 Successful response to covid-19 done.  
 BOQs drawn and services provided for services and works.  
 Salaries paid on time and performance based financing improved and monitored.  
 Pension and gratuity files reviewed and process payments initiated for those that passed.

### V3: Details of Releases and Expenditure

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

| Billion Uganda Shillings                                    | Approved Budget | Released    | Spent       | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---|-----------------|-------------|-------------|-----------------------|--------------------|---------------------|
| <b>Program 0856 Regional Referral Hospital Services</b>     | <b>7.38</b>     | <b>5.84</b> | <b>5.06</b> | <b>79.1%</b>          | <b>68.5%</b>       | <b>86.7%</b>        |
| <i>Class: Outputs Provided</i>                              | <i>6.86</i>     | <i>5.32</i> | <i>4.77</i> | <i>77.5%</i>          | <i>69.5%</i>       | <i>89.6%</i>        |
| 085601 Inpatient services                                   | 0.24            | 0.19        | 0.16        | 76.2%                 | 67.2%              | 88.3%               |
| 085602 Outpatient services                                  | 0.17            | 0.12        | 0.11        | 74.8%                 | 68.0%              | 90.9%               |
| 085603 Medicines and health supplies procured and dispensed | 0.04            | 0.03        | 0.03        | 74.8%                 | 60.4%              | 80.7%               |
| 085604 Diagnostic services                                  | 0.17            | 0.12        | 0.10        | 74.8%                 | 60.3%              | 80.6%               |
| 085605 Hospital Management and support services             | 6.14            | 4.77        | 4.30        | 77.7%                 | 70.1%              | 90.2%               |
| 085606 Prevention and rehabilitation services               | 0.04            | 0.03        | 0.02        | 74.6%                 | 54.1%              | 72.5%               |
| 085607 Immunisation Services                                | 0.04            | 0.03        | 0.02        | 74.7%                 | 54.7%              | 73.3%               |
| 085619 Human Resource Management Services                   | 0.03            | 0.02        | 0.02        | 75.0%                 | 67.8%              | 90.4%               |
| <i>Class: Capital Purchases</i>                             | <i>0.20</i>     | <i>0.20</i> | <i>0.09</i> | <i>100.0%</i>         | <i>44.3%</i>       | <i>44.3%</i>        |
| 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            | 0.10        | 0.01        | 100.0%                | 6.6%               | 6.6%                |
| <i>Class: Arrears</i>                                       | <i>0.32</i>     | <i>0.32</i> | <i>0.20</i> | <i>100.0%</i>         | <i>63.6%</i>       | <i>63.6%</i>        |
| 085699 Arrears  | 0.32            | 0.32        | 0.20        | 100.0%                | 63.6%              | 63.6%               |
| <b>Total for Vote</b>                                       | <b>7.38</b>     | <b>5.84</b> | <b>5.06</b> | <b>79.1%</b>          | <b>68.5%</b>       | <b>86.7%</b>        |

Table V3.2: 2020/21 GoU Expenditure by Item

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i>                          | Approved Budget | Released    | Spent       | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|-------------|-------------|-----------------------|--------------------|---------------------|
| <b>Class: Outputs Provided</b>                           | <b>6.86</b>     | <b>5.32</b> | <b>4.77</b> | 77.5%                 | 69.5%              | 89.6%               |
| 211101 General Staff Salaries                            | 4.58            | 3.43        | 3.16        | 75.0%                 | 69.1%              | 92.1%               |
| 211103 Allowances (Inc. Casuals, Temporary)              | 0.13            | 0.10        | 0.10        | 75.0%                 | 73.2%              | 97.6%               |
| 212102 Pension for General Civil Service                 | 0.62            | 0.58        | 0.43        | 94.6%                 | 69.6%              | 73.6%               |
| 213001 Medical expenses (To employees)                   | 0.01            | 0.00        | 0.00        | 75.0%                 | 51.8%              | 69.0%               |
| 213002 Incapacity, death benefits and funeral expenses   | 0.01            | 0.00        | 0.00        | 75.0%                 | 75.0%              | 100.0%              |
| 213004 Gratuity Expenses                                 | 0.20            | 0.20        | 0.20        | 100.0%                | 100.0%             | 100.0%              |
| 221001 Advertising and Public Relations                  | 0.00            | 0.00        | 0.00        | 75.0%                 | 41.2%              | 54.9%               |
| 221002 Workshops and Seminars                            | 0.01            | 0.01        | 0.00        | 50.0%                 | 12.3%              | 24.6%               |
| 221003 Staff Training                                    | 0.02            | 0.01        | 0.01        | 75.0%                 | 69.3%              | 92.4%               |
| 221005 Hire of Venue (chairs, projector, etc)            | 0.00            | 0.00        | 0.00        | 75.0%                 | 0.0%               | 0.0%                |
| 221007 Books, Periodicals & Newspapers                   | 0.00            | 0.00        | 0.00        | 75.0%                 | 37.0%              | 49.3%               |
| 221008 Computer supplies and Information Technology (IT) | 0.02            | 0.01        | 0.00        | 75.0%                 | 9.6%               | 12.9%               |
| 221009 Welfare and Entertainment                         | 0.03            | 0.02        | 0.02        | 75.0%                 | 61.7%              | 82.2%               |
| 221010 Special Meals and Drinks                          | 0.03            | 0.02        | 0.02        | 75.0%                 | 50.4%              | 67.2%               |
| 221011 Printing, Stationery, Photocopying and Binding    | 0.05            | 0.03        | 0.03        | 75.0%                 | 64.9%              | 86.6%               |
| 221012 Small Office Equipment                            | 0.01            | 0.01        | 0.01        | 75.0%                 | 68.9%              | 91.8%               |
| 221016 IFMS Recurrent costs                              | 0.01            | 0.00        | 0.00        | 75.0%                 | 75.0%              | 100.0%              |
| 221017 Subscriptions                                     | 0.01            | 0.01        | 0.00        | 75.0%                 | 19.6%              | 26.1%               |
| 221020 IPPS Recurrent Costs                              | 0.01            | 0.00        | 0.00        | 75.0%                 | 72.7%              | 97.0%               |
| 222001 Telecommunications                                | 0.01            | 0.01        | 0.01        | 75.0%                 | 71.9%              | 95.9%               |
| 222002 Postage and Courier                               | 0.00            | 0.00        | 0.00        | 75.0%                 | 37.5%              | 50.0%               |
| 222003 Information and communications technology (ICT)   | 0.00            | 0.00        | 0.00        | 75.0%                 | 75.0%              | 100.0%              |
| 223004 Guard and Security services                       | 0.00            | 0.00        | 0.00        | 75.0%                 | 38.9%              | 51.8%               |
| 223005 Electricity                                       | 0.22            | 0.17        | 0.17        | 75.0%                 | 75.0%              | 100.0%              |
| 223006 Water   | 0.24            | 0.19        | 0.19        | 78.5%                 | 78.5%              | 100.0%              |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal)  | 0.01            | 0.01        | 0.01        | 75.0%                 | 67.8%              | 90.4%               |
| 224001 Medical Supplies                                  | 0.03            | 0.02        | 0.01        | 75.0%                 | 24.6%              | 32.8%               |
| 224004 Cleaning and Sanitation                           | 0.17            | 0.12        | 0.10        | 75.0%                 | 59.2%              | 78.9%               |
| 224005 Uniforms, Beddings and Protective Gear            | 0.01            | 0.01        | 0.01        | 75.0%                 | 58.1%              | 77.4%               |
| 227001 Travel inland                                     | 0.15            | 0.11        | 0.11        | 75.0%                 | 73.5%              | 98.0%               |
| 227002 Travel abroad                                     | 0.01            | 0.00        | 0.00        | 0.0%                  | 0.0%               | 0.0%                |
| 227004 Fuel, Lubricants and Oils                         | 0.11            | 0.08        | 0.08        | 75.0%                 | 75.0%              | 100.0%              |
| 228001 Maintenance - Civil                               | 0.02            | 0.02        | 0.01        | 75.0%                 | 70.5%              | 94.0%               |
| 228002 Maintenance - Vehicles                            | 0.07            | 0.06        | 0.03        | 75.0%                 | 35.7%              | 47.6%               |
| 228003 Maintenance – Machinery, Equipment & Furniture    | 0.07            | 0.05        | 0.05        | 75.0%                 | 75.0%              | 99.9%               |
| 228004 Maintenance – Other                               | 0.01            | 0.01        | 0.01        | 75.0%                 | 67.6%              | 90.1%               |
| 282104 Compensation to 3rd Parties                       | 0.00            | 0.00        | 0.00        | 74.9%                 | 0.0%               | 0.0%                |

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## QUARTER 3: Highlights of Vote Performance

|   |             |             |             |        |        |        |
|---|-------------|-------------|-------------|--------|--------|--------|
| <i>Class: Capital Purchases</i>                           | <b>0.20</b> | <b>0.20</b> | <b>0.09</b> | 100.0% | 44.3%  | 44.3%  |
| 312101 Non-Residential Buildings                          | 0.10        | 0.10        | 0.08        | 100.0% | 82.1%  | 82.1%  |
| 312212 Medical Equipment                                  | 0.10        | 0.10        | 0.01        | 100.0% | 6.6%   | 6.6%   |
| <i>Class: Arrears</i>                                     | <b>0.32</b> | <b>0.32</b> | <b>0.20</b> | 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%   |
| <b>Total for Vote</b>                                     | <b>7.38</b> | <b>5.84</b> | <b>5.06</b> | 79.1%  | 68.5%  | 86.7%  |

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

| <i>Billion Uganda Shillings</i>                         | <b>Approved Budget</b> | <b>Released</b> | <b>Spent</b> | <b>% GoU Budget Released</b> | <b>% GoU Budget Spent</b> | <b>%GoU Releases Spent</b> |
|---|------------------------|-----------------|--------------|------------------------------|---------------------------|----------------------------|
| <b>Program 0856 Regional Referral Hospital Services</b> | <b>7.38</b>            | <b>5.84</b>     | <b>5.06</b>  | <b>79.1%</b>                 | <b>68.5%</b>              | <b>86.7%</b>               |
| <i>Recurrent SubProgrammes</i>                          |                        |                 |              |                              |                           |                            |
| 01 Soroti Referral Hospital Services                    | 7.03                   | 5.52            | 4.86         | 78.6%                        | 69.2%                     | 88.0%                      |
| 02 Soroti Referral Hospital Internal Audit              | 0.01                   | 0.01            | 0.01         | 74.0%                        | 68.8%                     | 93.0%                      |
| 03 Soroti Regional Maintenance                          | 0.14                   | 0.10            | 0.10         | 73.6%                        | 70.0%                     | 95.1%                      |
| <i>Development Projects</i>                             |                        |                 |              |                              |                           |                            |
| 1587 Retooling of Soroti Regional Referral Hospital     | 0.20                   | 0.20            | 0.09         | 100.0%                       | 44.3%                     | 44.3%                      |
| <b>Total for Vote</b>                                   | <b>7.38</b>            | <b>5.84</b>     | <b>5.06</b>  | <b>79.1%</b>                 | <b>68.5%</b>              | <b>86.7%</b>               |

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

| <i>Billion Uganda Shillings</i> | <b>Approved Budget</b> | <b>Released</b> | <b>Spent</b> | <b>% Budget Released</b> | <b>% Budget Spent</b> | <b>%Releases Spent</b> |
|---------------------------------|------------------------|-----------------|--------------|--------------------------|-----------------------|------------------------|
|---------------------------------|------------------------|-----------------|--------------|--------------------------|-----------------------|------------------------|

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Soroti Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

|           |   |  |              |
|-----------|---|--|--------------|
| Admission | 14,207 Inpatients seen of planned 20000 ,2675 Deliveries conducted of planned 4000 , 1686 Major surgeries done of planned 3000 , 82.5 % BOR achieved of planned 85% , 6.5 ALOS recorded of planned 10 days. | <b>Item</b>  | <b>Spent</b> |
|           |   | 211103 Allowances (Inc. Casuals, Temporary)              | 14,309       |
|           |   | 213001 Medical expenses (To employees)                   | 676          |
|           |   | 213002 Incapacity, death benefits and funeral expenses   | 2,572        |
|           |   | 221003 Staff Training                                    | 1,125        |
|           |   | 221007 Books, Periodicals & Newspapers                   | 250          |
|           |   | 221008 Computer supplies and Information Technology (IT) | 1,600        |
|           |   | 221009 Welfare and Entertainment                         | 6,317        |
|           |   | 221010 Special Meals and Drinks                          | 2,686        |
|           |   | 221011 Printing, Stationery, Photocopying and Binding    | 1,805        |
|           |   | 221012 Small Office Equipment                            | 259          |
|           |   | 222001 Telecommunications                                | 1,456        |
|           |   | 222002 Postage and Courier                               | 122          |
|           |   | 223004 Guard and Security services                       | 197          |
|           |   | 223005 Electricity                                       | 12,650       |
|           |   | 223006 Water   | 43,564       |
|           |   | 223007 Other Utilities- (fuel, gas, firewood, charcoal)  | 1,652        |
|           |   | 224004 Cleaning and Sanitation                           | 14,286       |
|           |   | 224005 Uniforms, Beddings and Protective Gear            | 1,447        |
|           |   | 227001 Travel inland                                     | 21,651       |
|           |   | 227004 Fuel, Lubricants and Oils                         | 21,343       |
|           |   | 228001 Maintenance - Civil                               | 2,552        |
|           |   | 228002 Maintenance - Vehicles                            | 7,336        |
|           |   | 228003 Maintenance – Machinery, Equipment & Furniture    | 2,209        |
|           |   | 228004 Maintenance – Other                               | 1,487        |

#### Reasons for Variation in performance

Covid patients stay longer in wards.

More pregnancies seen in the last nine month

|                |                |
|----------------|----------------|
| <b>Total</b>   | <b>163,550</b> |
| Wage Recurrent | 0              |

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|---|--|---------------|
|                        |   | Non Wage Recurrent   | 163,550       |
|                        |   | AIA  | 0             |

### Output: 02 Outpatient services

outpatients clinic conducted

29,289 General Outpatient seen of planned 40000 , 1969 Surgical Outpatient seen of planned 3000, 1587 Paediatric Outpatients seen of planned 2000,1454 Orthopaedic patients seen of planned 5500, 510 Gynae Outpatients seen of planned 500 , 5606 Eye Outpatient seen of planned 10000,4124 ENT Outpatients seen of planned 6000.

| Item  | Spent  |
|---|--------|
| 211103 Allowances (Inc. Casuals, Temporary)             | 13,282 |
| 213001 Medical expenses (To employees)                  | 175    |
| 213002 Incapacity, death benefits and funeral expenses  | 359    |
| 221003 Staff Training                                   | 1,385  |
| 221007 Books, Periodicals & Newspapers                  | 242    |
| 221009 Welfare and Entertainment                        | 1,921  |
| 221010 Special Meals and Drinks                         | 3,886  |
| 221011 Printing, Stationery, Photocopying and Binding   | 7,800  |
| 221012 Small Office Equipment                           | 299    |
| 222001 Telecommunications                               | 2,293  |
| 222002 Postage and Courier                              | 28     |
| 223004 Guard and Security services                      | 131    |
| 223005 Electricity                                      | 8,356  |
| 223006 Water  | 16,500 |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 625    |
| 224004 Cleaning and Sanitation                          | 16,359 |
| 224005 Uniforms, Beddings and Protective Gear           | 986    |
| 227001 Travel inland                                    | 12,612 |
| 227004 Fuel, Lubricants and Oils                        | 13,918 |
| 228001 Maintenance - Civil                              | 4,830  |
| 228002 Maintenance - Vehicles                           | 3,290  |
| 228003 Maintenance – Machinery, Equipment & Furniture   | 2,044  |
| 228004 Maintenance – Other                              | 1,525  |

### Reasons for Variation in performance

Low intake from lower health facilities on non specialized disease conditions.  
Result based financing increasing uptake of gynaecological services.

|                    |                |
|--------------------|----------------|
| <b>Total</b>       | <b>112,845</b> |
| Wage Recurrent     | 0              |
| Non Wage Recurrent | 112,845        |
| AIA                | 0              |

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

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs                      | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$<br>Thousand |
|---|---|--|------------------|
| medicines,sundries and consumables procured | 0.761 worth of medicine and sundries procured | <b>Item</b>  | <b>Spent</b>     |
|   |   | 211103 Allowances (Inc. Casuals, Temporary)  | 5,659            |
|   |   | 213001 Medical expenses (To employees)   | 278              |
|   |   | 213002 Incapacity, death benefits and funeral expenses                               | 82               |
|   |   | 221001 Advertising and Public Relations  | 100              |
|   |   | 221003 Staff Training  | 275              |
|   |   | 221007 Books, Periodicals & Newspapers   | 61               |
|   |   | 221009 Welfare and Entertainment   | 711              |
|   |   | 221010 Special Meals and Drinks  | 886              |
|   |   | 221011 Printing, Stationery, Photocopying and Binding                                | 1,497            |
|   |   | 221012 Small Office Equipment  | 75               |
|   |   | 222001 Telecommunications  | 175              |
|   |   | 223004 Guard and Security services   | 22               |
|   |   | 223005 Electricity   | 6,395            |
|   |   | 223006 Water   | 4,313            |
|   |   | 223007 Other Utilities- (fuel, gas, firewood, charcoal)                              | 107              |
|   |   | 224004 Cleaning and Sanitation   | 1,779            |
|   |   | 224005 Uniforms, Beddings and Protective Gear  | 354              |
|   |   | 227001 Travel inland   | 1,988            |
|   |   | 227004 Fuel, Lubricants and Oils   | 225              |
|   |   | 228001 Maintenance - Civil   | 80               |
| <b>Reasons for Variation in performance</b> |   | <b>Total</b>   | <b>25,058</b>    |
| NMS supplies according to cycles            |   | Wage Recurrent   | 0                |
|   |   | Non Wage Recurrent   | 25,058           |
|   |   | <i>AIA</i>   | 0                |

Output: 04 Diagnostic services

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs     | Cumulative Outputs Achieved by End of Quarter  | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|----------------------------|--|--|---------------|
| Diagnostics test conducted | 112,509 Laboratory test conducted of planned 170000, 3603 Ultrasound test conducted 6600, 0 X-ray done 0,4613 Blood transfusion done of planned 6000, 0 Police forms filled, 800 postmortems conducted | <b>Item</b>  | <b>Spent</b>  |
|                            |  | 211103 Allowances (Inc. Casuals, Temporary)  | 7,921         |
|                            |  | 213001 Medical expenses (To employees)   | 665           |
|                            |  | 213002 Incapacity, death benefits and funeral expenses                               | 328           |
|                            |  | 221001 Advertising and Public Relations  | 757           |
|                            |  | 221007 Books, Periodicals & Newspapers   | 242           |
|                            |  | 221009 Welfare and Entertainment   | 3,144         |
|                            |  | 221010 Special Meals and Drinks  | 4,286         |
|                            |  | 221011 Printing, Stationery, Photocopying and Binding                                | 7,650         |
|                            |  | 221012 Small Office Equipment  | 299           |
|                            |  | 222001 Telecommunications  | 2,300         |
|                            |  | 223004 Guard and Security services   | 110           |
|                            |  | 223005 Electricity   | 19,149        |
|                            |  | 223006 Water   | 12,750        |
|                            |  | 223007 Other Utilities- (fuel, gas, firewood, charcoal)                              | 554           |
|                            |  | 224004 Cleaning and Sanitation   | 6,000         |
|                            |  | 224005 Uniforms, Beddings and Protective Gear  | 986           |
|                            |  | 227001 Travel inland   | 12,340        |
|                            |  | 227004 Fuel, Lubricants and Oils   | 10,612        |
|                            |  | 228001 Maintenance - Civil   | 4,343         |
|                            |  | 228002 Maintenance - Vehicles  | 1,289         |
|                            |  | 228003 Maintenance – Machinery, Equipment & Furniture                                | 3,544         |
|                            |  | 228004 Maintenance – Other   | 800           |

### Reasons for Variation in performance

Increased support supervision to lower health facility to increase uptake of their service reducing influx to regional hospital.  
Hospital mandate to specialized services.

|                    |                |
|--------------------|----------------|
| <b>Total</b>       | <b>100,069</b> |
| Wage Recurrent     | 0              |
| Non Wage Recurrent | 100,069        |
| <i>AIA</i>         | 0              |

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

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs               | Cumulative Outputs Achieved by End of Quarter   | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs  | UShs Thousand   |
|--------------------------------------|---|---|---|
| Reports and support service provided | staff salaries paid by the 28th of month of Feb, March and April. Gratuity files approval process on course, indoor and outdoor cleaning done, Outreaches and support supervision provided. | <b>Item</b><br>211101 General Staff Salaries<br>211103 Allowances (Inc. Casuals, Temporary)<br>212102 Pension for General Civil Service<br>213001 Medical expenses (To employees)<br>213002 Incapacity, death benefits and funeral expenses<br>213004 Gratuity Expenses<br>221001 Advertising and Public Relations<br>221003 Staff Training<br>221007 Books, Periodicals & Newspapers<br>221009 Welfare and Entertainment<br>221010 Special Meals and Drinks<br>221011 Printing, Stationery, Photocopying and Binding<br>221012 Small Office Equipment<br>221016 IFMS Recurrent costs<br>221017 Subscriptions<br>222001 Telecommunications<br>223004 Guard and Security services<br>223005 Electricity<br>223006 Water<br>223007 Other Utilities- (fuel, gas, firewood, charcoal)<br>224001 Medical Supplies<br>224004 Cleaning and Sanitation<br>224005 Uniforms, Beddings and Protective Gear<br>227001 Travel inland<br>227004 Fuel, Lubricants and Oils<br>228001 Maintenance - Civil<br>228002 Maintenance - Vehicles<br>228003 Maintenance – Machinery, Equipment & Furniture<br>228004 Maintenance – Other | <b>Spent</b><br>3,162,732<br>46,154<br>429,036<br>795<br>246<br>200,160<br>116<br>2,175<br>252<br>4,669<br>2,685<br>4,806<br>2,286<br>4,125<br>2,450<br>1,594<br>1,095<br>104,897<br>102,558<br>2,026<br>6,888<br>57,730<br>1,000<br>24,655<br>17,143<br>900<br>9,045<br>452<br>2,882 |
|                                      |   | <b>Total</b>  | <b>4,195,551</b>  |
|                                      |   | Wage Recurrent  | 3,162,732   |

### Reasons for Variation in performance

More manageable payroll.  
 Government commitment to payment on time.  
 Availability of funds.

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|------------------------|---|--|---------------|
|                        |   | Non Wage Recurrent   | 1,032,819     |
|                        |   | AIA  | 0             |

### Output: 06 Prevention and rehabilitation services

|                          |   |  |              |
|--------------------------|---|--|--------------|
| Rehabilitation conducted | 1718 Physiotherapy cases handled of planned 2500, 4659 ANC cases carried out of planned 6500 , 830 Family planning visit registered of planned 4500 | <b>Item</b>  | <b>Spent</b> |
|                          |   | 211103 Allowances (Inc. Casuals, Temporary)            | 3,110        |
|                          |   | 213002 Incapacity, death benefits and funeral expenses | 82           |
|                          |   | 221001 Advertising and Public Relations                | 206          |
|                          |   | 221003 Staff Training                                  | 360          |
|                          |   | 221007 Books, Periodicals & Newspapers                 | 34           |
|                          |   | 221009 Welfare and Entertainment                       | 711          |
|                          |   | 221010 Special Meals and Drinks                        | 402          |
|                          |   | 221011 Printing, Stationery, Photocopying and Binding  | 1,533        |
|                          |   | 221012 Small Office Equipment                          | 750          |
|                          |   | 222001 Telecommunications                              | 144          |
|                          |   | 223005 Electricity                                     | 5,645        |
|                          |   | 223006 Water   | 4,388        |
|                          |   | 224005 Uniforms, Beddings and Protective Gear          | 354          |
|                          |   | 227001 Travel inland                                   | 1,910        |
|                          |   | 227004 Fuel, Lubricants and Oils                       | 2,325        |
|                          |   | 228002 Maintenance - Vehicles                          | 450          |
|                          |   | 228004 Maintenance – Other                             | 63           |

### Reasons for Variation in performance

availability of recommendable workforce in the analyzed units

|                    |               |
|--------------------|---------------|
| <b>Total</b>       | <b>22,463</b> |
| Wage Recurrent     | 0             |
| Non Wage Recurrent | 22,463        |
| AIA                | 0             |

### Output: 07 Immunisation Services

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter        | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | US\$ Thousand |
|------------------------|--|--|---------------|
| immunization conducted | 6,130 Mothers and children immunised of planned 8000 | <b>Item</b>  | <b>Spent</b>  |
|                        |  | 211103 Allowances (Inc. Casuals, Temporary)  | 1,824         |
|                        |  | 213002 Incapacity, death benefits and funeral expenses                               | 82            |
|                        |  | 221001 Advertising and Public Relations  | 57            |
|                        |  | 221003 Staff Training  | 320           |
|                        |  | 221007 Books, Periodicals & Newspapers   | 400           |
|                        |  | 221009 Welfare and Entertainment   | 163           |
|                        |  | 221010 Special Meals and Drinks  | 293           |
|                        |  | 221011 Printing, Stationery, Photocopying and Binding                                | 1,950         |
|                        |  | 221012 Small Office Equipment  | 171           |
|                        |  | 222001 Telecommunications  | 509           |
|                        |  | 223005 Electricity   | 6,408         |
|                        |  | 223006 Water   | 4,314         |
|                        |  | 223007 Other Utilities- (fuel, gas, firewood, charcoal)                              | 460           |
|                        |  | 224004 Cleaning and Sanitation   | 2,092         |
|                        |  | 224005 Uniforms, Beddings and Protective Gear  | 354           |
|                        |  | 227001 Travel inland   | 1,205         |
|                        |  | 227004 Fuel, Lubricants and Oils   | 2,968         |
|                        |  | <b>Total</b>   | <b>23,568</b> |
|                        |  | Wage Recurrent   | 0             |
|                        |  | Non Wage Recurrent   | 23,568        |
|                        |  | <b>AIA</b>   | <b>0</b>      |

### Reasons for Variation in performance

Availability of vaccines.  
shunning of lower health facility of by mothers.

### Output: 19 Human Resource Management Services

|   |   |   |              |
|---|---|---|--------------|
| Salary Payroll and pension payroll managed. | Payments of salaries for Jan, Feb and March done, Tax deduction and remittance done, performance management done, Pension and gratuity files assessed | <b>Item</b>                                 | <b>Spent</b> |
| Human resource officers trained.            |   | 211103 Allowances (Inc. Casuals, Temporary) | 2,140        |
| Staff discipline managed.                   |   | 221003 Staff Training                       | 4,850        |
| Staff training undertaken.                  |   | 221020 IPPS Recurrent Costs                 | 4,000        |
| Improved appraisal systems.                 |   | 227001 Travel inland                        | 5,204        |
|   |   | 227004 Fuel, Lubricants and Oils            | 750          |

### Reasons for Variation in performance

Following the FMA on timely payments of salaries

|                    |               |
|--------------------|---------------|
| <b>Total</b>       | <b>16,944</b> |
| Wage Recurrent     | 0             |
| Non Wage Recurrent | 16,944        |

### QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

### Arrears

### Output: 99 Arrears

### Recurrent Programmes

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

### Outputs Provided

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

|   |                              |   |              |
|---|------------------------------|---|--------------|
| Audit reports and Quarterly reports submitted | Three Audit Report submitted | <b>Item</b>   | <b>Spent</b> |
|   |                              | 221003 Staff Training                                 | 1,125        |
|   |                              | 221011 Printing, Stationery, Photocopying and Binding | 300          |
|   |                              | 221012 Small Office Equipment                         | 225          |
|   |                              | 222001 Telecommunications                             | 300          |
|   |                              | 227001 Travel inland                                  | 5,400        |
|   |                              | 227004 Fuel, Lubricants and Oils                      | 900          |

### *Reasons for Variation in performance*

Internal Audit department functional

|  |                               |              |
|--|-------------------------------|--------------|
|  | <b>Total</b>                  | <b>8,250</b> |
|  | Wage Recurrent                | 0            |
|  | Non Wage Recurrent            | 8,250        |
|  | <i>AIA</i>                    | 0            |
|  | <b>Total For SubProgramme</b> | <b>8,250</b> |
|  | Wage Recurrent                | 0            |
|  | Non Wage Recurrent            | 8,250        |
|  | <i>AIA</i>                    | 0            |

### Recurrent Programmes

### Subprogram: 03 Soroti Regional Maintenance

### Outputs Provided

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

### Output: 05 Hospital Management and support services

| Regional Equipment maintained<br>User training conducted. | Regional maintenance of hospital equipment done.<br>User training done.<br>Peripheral health facilities equipment maintained and replaced. | Item   | Spent  |
|---|--|--|--------|
|   |  | 211103 Allowances (Inc. Casuals, Temporary)            | 1,500  |
|   |  | 221002 Workshops and Seminars                          | 1,660  |
|   |  | 221011 Printing, Stationery, Photocopying and Binding  | 2,533  |
|   |  | 221012 Small Office Equipment                          | 3,350  |
|   |  | 222001 Telecommunications                              | 440    |
|   |  | 222003 Information and communications technology (ICT) | 300    |
|   |  | 223005 Electricity                                     | 1,500  |
|   |  | 224005 Uniforms, Beddings and Protective Gear          | 1,488  |
|   |  | 227001 Travel inland                                   | 22,450 |
|   |  | 227004 Fuel, Lubricants and Oils                       | 11,250 |
|   |  | 228001 Maintenance - Civil                             | 2,235  |
|   |  | 228002 Maintenance - Vehicles                          | 4,980  |
|   |  | 228003 Maintenance – Machinery, Equipment & Furniture  | 44,970 |

### Reasons for Variation in performance

Available spare -parts for replacement.  
Available budget.

|                               |               |
|-------------------------------|---------------|
| <b>Total</b>                  | <b>98,656</b> |
| Wage Recurrent                | 0             |
| Non Wage Recurrent            | 98,656        |
| AIA                           | 0             |
| <b>Total For SubProgramme</b> | <b>98,656</b> |
| Wage Recurrent                | 0             |
| Non Wage Recurrent            | 98,656        |
| 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 | Orthopaedic/Physiotherapy unit completed and commissioned.<br>payments of Covid-19 ward completed. | Item                             | Spent  |
|---|--|----------------------------------|--------|
|   |  | 312101 Non-Residential Buildings | 82,091 |

### Reasons for Variation in performance

On track with procurement process

|                 |               |
|-----------------|---------------|
| <b>Total</b>    | <b>82,091</b> |
| GoU Development | 82,091        |

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs                          | Cumulative Outputs Achieved by End of Quarter                  | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand         |
|---|--|--|-----------------------|
|   |  | External Financing   | 0                     |
|   |  | AIA  | 0                     |
| <b>Output: 85 Purchase of Medical Equipment</b> |  |  |                       |
| Purchase of Medical Equipment                   | Theatre light orders placed.<br>Awaiting delivery in quarter 4 | <b>Item</b><br>312212 Medical Equipment  | <b>Spent</b><br>6,596 |
| <b>Reasons for Variation in performance</b>     |  |  |                       |
| On track with procurement process               |  |  |                       |
|   |  | <b>Total</b>   | <b>6,596</b>          |
|   |  | GoU Development  | 6,596                 |
|   |  | External Financing   | 0                     |
|   |  | AIA  | 0                     |
|   |  | <b>Total For SubProgramme</b>  | <b>88,687</b>         |
|   |  | GoU Development  | 88,687                |
|   |  | External Financing   | 0                     |
|   |  | AIA  | 0                     |
|   |  | <b>GRAND TOTAL</b>   | <b>4,855,641</b>      |
|   |  | Wage Recurrent   | 3,162,732             |
|   |  | Non Wage Recurrent   | 1,604,222             |
|   |  | GoU Development  | 88,687                |
|   |  | External Financing   | 0                     |
|   |  | AIA  | 0                     |

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

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

### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Soroti Referral Hospital Services

#### Outputs Provided

#### Output: 01 Inpatient services

|                      |                             | Item   | Spent  |
|----------------------|-----------------------------|--|--------|
| 5,000 Inpatients     | 4762                        |  |        |
| 1000 Deliveries.     | Inpatients seen, 855        | 211103 Allowances (Inc. Casuals, Temporary)              | 2,880  |
| 750 Major Surgeries. | Deliveries conducted, 529   | 213001 Medical expenses (To employees)                   | 540    |
| 85% BOR.             | Major surgeries done, 89.5% | 213002 Incapacity, death benefits and funeral expenses   | 2,072  |
| 10 Days ALOS         | BOR achieved, 4.5           | 221003 Staff Training                                    | 375    |
|                      | ALOS recorded               | 221008 Computer supplies and Information Technology (IT) | 1,600  |
|                      |                             | 221009 Welfare and Entertainment                         | 1,964  |
|                      |                             | 222001 Telecommunications                                | 445    |
|                      |                             | 222002 Postage and Courier                               | 122    |
|                      |                             | 223005 Electricity                                       | 4,217  |
|                      |                             | 223006 Water   | 15,064 |
|                      |                             | 223007 Other Utilities- (fuel, gas, firewood, charcoal)  | 551    |
|                      |                             | 224004 Cleaning and Sanitation                           | 7,876  |
|                      |                             | 224005 Uniforms, Beddings and Protective Gear            | 482    |
|                      |                             | 227001 Travel inland                                     | 7,026  |
|                      |                             | 227004 Fuel, Lubricants and Oils                         | 7,114  |
|                      |                             | 228001 Maintenance - Civil                               | 222    |
|                      |                             | 228002 Maintenance - Vehicles                            | 1,725  |
|                      |                             | 228003 Maintenance – Machinery, Equipment & Furniture    | 736    |
|                      |                             | 228004 Maintenance – Other                               | 379    |

#### Reasons for Variation in performance

Covid patients stay longer in wards.

More pregnancies seen in the last nine month

|                    |               |
|--------------------|---------------|
| <b>Total</b>       | <b>55,392</b> |
| Wage Recurrent     | 0             |
| Non Wage Recurrent | 55,392        |
| A/A                | 0             |

#### Output: 02 Outpatient services

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter   | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs<br>Thousand |
|--|------------------------------------|---|------------------|
| 10,000 General OPD.  | 10340                              | <b>Item</b>   | <b>Spent</b>     |
| 750 Surgical OPD.  | General Outpatient seen,690        | 211103 Allowances (Inc. Casuals, Temporary)             | 4,131            |
| -----Paediatric OPD.   | Surgical Outpatient seen, 415      | 213001 Medical expenses (To employees)                  | 74               |
| -----Orthopaedic OPD.  | Paediatric Outpatients seen,1454   | 213002 Incapacity, death benefits and funeral expenses  | 359              |
| 125 Gynaecology OPD.   | Orthopaedic patients seen,293      | 221003 Staff Training                                   | 425              |
| 2500 Eye OPD.  | Gynae Outpatients seen,1699        | 221009 Welfare and Entertainment                        | 1,921            |
| 1500 ENT OPD   | Eye Outpatient seen,1364           | 221010 Special Meals and Drinks                         | 600              |
|  | ENT Outpatients seen               | 221011 Printing, Stationery, Photocopying and Binding   | 2,800            |
|  |                                    | 222001 Telecommunications                               | 755              |
|  |                                    | 222002 Postage and Courier                              | 28               |
|  |                                    | 223005 Electricity                                      | 2,785            |
|  |                                    | 223006 Water  | 5,500            |
|  |                                    | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 469              |
|  |                                    | 224004 Cleaning and Sanitation                          | 10,906           |
|  |                                    | 227001 Travel inland                                    | 4,472            |
|  |                                    | 227004 Fuel, Lubricants and Oils                        | 4,639            |
|  |                                    | 228001 Maintenance - Civil                              | 1,610            |
|  |                                    | 228002 Maintenance - Vehicles                           | 3,290            |
|  |                                    | 228003 Maintenance – Machinery, Equipment & Furniture   | 681              |
|  |                                    | 228004 Maintenance – Other                              | 416              |
| <b>Reasons for Variation in performance</b>                                    |                                    | <b>Total</b>  | <b>45,862</b>    |
| Low intake from lower health facilities on non specialized disease conditions. |                                    | Wage Recurrent  | 0                |
| Result based financing increasing uptake of gynaecological services.           |                                    | Non Wage Recurrent                                      | 45,862           |
|  |                                    | AIA   | 0                |

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

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter                        | Actual Outputs Achieved in Quarter            | Expenditures incurred in the Quarter to deliver outputs | UShs<br>Thousand |
|---|---|---|------------------|
| 0.230 BN Worth of medicine and sundries procured. | 0.441 worth of medicine and sundries procured | <b>Item</b>   | <b>Spent</b>     |
|   |   | 211103 Allowances (Inc. Casuals, Temporary)             | 1,810            |
|   |   | 213001 Medical expenses (To employees)                  | 163              |
|   |   | 213002 Incapacity, death benefits and funeral expenses  | 82               |
|   |   | 221003 Staff Training                                   | 35               |
|   |   | 221009 Welfare and Entertainment                        | 711              |
|   |   | 221011 Printing, Stationery, Photocopying and Binding   | 540              |
|   |   | 222001 Telecommunications                               | 58               |
|   |   | 223005 Electricity                                      | 2,132            |
|   |   | 223006 Water  | 1,438            |
|   |   | 224004 Cleaning and Sanitation                          | 1,779            |
|   |   | 224005 Uniforms, Beddings and Protective Gear           | 197              |
|   |   | 227001 Travel inland                                    | 758              |
|   |   | 227004 Fuel, Lubricants and Oils                        | 75               |
|   |   | 228001 Maintenance - Civil                              | 25               |
|   |   | <b>Total</b>  | <b>9,802</b>     |
|   |   | Wage Recurrent  | 0                |
|   |   | Non Wage Recurrent                                      | 9,802            |
|   |   | <i>AIA</i>  | 0                |

### Reasons for Variation in performance

NMS supplies according to cycles

Output: 04 Diagnostic services

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter  | Actual Outputs Achieved in Quarter                                     | Expenditures incurred in the Quarter to deliver outputs | UShs<br>Thousand |
|-----------------------------|--|---|------------------|
| 42500 Laboratory test.      | 25875  | <b>Item</b>   | <b>Spent</b>     |
| 1650 Ultrasound test.       | Laboratory test conducted of planned ,461                              | 211103 Allowances (Inc. Casuals, Temporary)             | 2,366            |
| 0 Xray test conducted.      | Ultrasound test conducted of planned,0                                 | 213001 Medical expenses (To employees)                  | 460              |
| 1500 Blood Transfusion.     | X-ray done of planned ,1598  | 213002 Incapacity, death benefits and funeral expenses  | 328              |
| 100 Police forms Filled.    | Blood transfusion done, 0 Police forms filled,0 postmortems conducted. | 221009 Welfare and Entertainment                        | 3,144            |
| 20 Postmortem Forms filled. |  | 221011 Printing, Stationery, Photocopying and Binding   | 2,550            |
|                             |  | 222001 Telecommunications                               | 762              |
|                             |  | 223005 Electricity                                      | 6,383            |
|                             |  | 223006 Water  | 4,250            |
|                             |  | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 138              |
|                             |  | 224004 Cleaning and Sanitation                          | 6,000            |
|                             |  | 224005 Uniforms, Beddings and Protective Gear           | 493              |
|                             |  | 227001 Travel inland                                    | 3,400            |
|                             |  | 227004 Fuel, Lubricants and Oils                        | 3,537            |
|                             |  | 228001 Maintenance - Civil                              | 1,448            |
|                             |  | 228003 Maintenance – Machinery, Equipment & Furniture   | 1,181            |

### Reasons for Variation in performance

Increased support supervision to lower health facility to increase uptake of their service reducing influx to regional hospital.  
Hospital mandate to specialized services.

|                    |               |
|--------------------|---------------|
| <b>Total</b>       | <b>36,440</b> |
| Wage Recurrent     | 0             |
| Non Wage Recurrent | 36,440        |
| <i>AIA</i>         | 0             |

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

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter  | Actual Outputs Achieved in Quarter  | Expenditures incurred in the Quarter to deliver outputs | UShs<br>Thousand |
|---|---|---|------------------|
| 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 | staff salaries paid by the 28th of month of Feb, March and April. Gratuity files approval process on course, indoor and outdoor cleaning done, Outreaches and support supervision provided. | <b>Item</b>   | <b>Spent</b>     |
|   |   | 211101 General Staff Salaries                           | 963,764          |
|   |   | 211103 Allowances (Inc. Casuals, Temporary)             | 15,048           |
|   |   | 212102 Pension for General Civil Service                | 185,266          |
|   |   | 213001 Medical expenses (To employees)                  | 500              |
|   |   | 213002 Incapacity, death benefits and funeral expenses  | 246              |
|   |   | 213004 Gratuity Expenses                                | 100,080          |
|   |   | 221003 Staff Training                                   | 725              |
|   |   | 221009 Welfare and Entertainment                        | 4,669            |
|   |   | 221011 Printing, Stationery, Photocopying and Binding   | 1,140            |
|   |   | 221012 Small Office Equipment                           | 762              |
|   |   | 221016 IFMS Recurrent costs                             | 1,405            |
|   |   | 221017 Subscriptions                                    | 1,950            |
|   |   | 222001 Telecommunications                               | 530              |
|   |   | 223004 Guard and Security services                      | 600              |
|   |   | 223005 Electricity                                      | 34,966           |
|   |   | 223006 Water  | 32,478           |
|   |   | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 526              |
|   |   | 224001 Medical Supplies                                 | 6,888            |
|   |   | 224004 Cleaning and Sanitation                          | 26,408           |
|   |   | 227001 Travel inland                                    | 8,250            |
|   |   | 227004 Fuel, Lubricants and Oils                        | 5,714            |
|   |   | 228001 Maintenance - Civil                              | 300              |
|   |   | 228002 Maintenance - Vehicles                           | 4,775            |
|   |   | 228003 Maintenance – Machinery, Equipment & Furniture   | 151              |
|   |   | 228004 Maintenance – Other                              | 961              |

### Reasons for Variation in performance

More manageable payroll.  
Government commitment to payment on time.  
Availability of funds.

|                    |                  |
|--------------------|------------------|
| <b>Total</b>       | <b>1,398,100</b> |
| Wage Recurrent     | 963,764          |
| Non Wage Recurrent | 434,336          |
| <i>A/A</i>         | 0                |

**Output: 06 Prevention and rehabilitation services**

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter   | Actual Outputs Achieved in Quarter  | Expenditures incurred in the Quarter to deliver outputs | US\$<br>Thousand |
|--|---|---|------------------|
| 625 Physiotherapy cases Handled.<br>1625 ANC cases Handled.<br>1125 Family Planning cases Handled. | 888 Physiotherapy cases handled, 1437 ANC cases carried out, 446 Family planning visit registered | <b>Item</b>   | <b>Spent</b>     |
|  |   | 211103 Allowances (Inc. Casuals, Temporary)             | 933              |
|  |   | 213002 Incapacity, death benefits and funeral expenses  | 82               |
|  |   | 221003 Staff Training                                   | 120              |
|  |   | 221009 Welfare and Entertainment                        | 711              |
|  |   | 221011 Printing, Stationery, Photocopying and Binding   | 883              |
|  |   | 221012 Small Office Equipment                           | 175              |
|  |   | 223005 Electricity                                      | 1,882            |
|  |   | 223006 Water  | 1,463            |
|  |   | 224005 Uniforms, Beddings and Protective Gear           | 354              |
|  |   | 227001 Travel inland                                    | 645              |
|  |   | 227004 Fuel, Lubricants and Oils                        | 775              |

### Reasons for Variation in performance

availability of recommendable workforce in the analyzed units

|  |                    |              |
|--|--------------------|--------------|
|  | <b>Total</b>       | <b>8,022</b> |
|  | Wage Recurrent     | 0            |
|  | Non Wage Recurrent | 8,022        |
|  | <i>AIA</i>         | 0            |

### Output: 07 Immunisation Services

|                                     |  |  |              |
|-------------------------------------|--|--|--------------|
| 2000 Mothers and Children Immunized | 2107<br>Mothers and children immunised | <b>Item</b>  | <b>Spent</b> |
|                                     |  | 211103 Allowances (Inc. Casuals, Temporary)            | 557          |
|                                     |  | 213002 Incapacity, death benefits and funeral expenses | 82           |
|                                     |  | 221003 Staff Training                                  | 80           |
|                                     |  | 221009 Welfare and Entertainment                       | 163          |
|                                     |  | 221011 Printing, Stationery, Photocopying and Binding  | 1,392        |
|                                     |  | 222001 Telecommunications                              | 20           |
|                                     |  | 223005 Electricity                                     | 2,136        |
|                                     |  | 223006 Water   | 1,439        |
|                                     |  | 224004 Cleaning and Sanitation                         | 2,092        |
|                                     |  | 224005 Uniforms, Beddings and Protective Gear          | 354          |
|                                     |  | 227001 Travel inland                                   | 450          |
|                                     |  | 227004 Fuel, Lubricants and Oils                       | 989          |

### Reasons for Variation in performance

Availability of vaccines.  
shunning of lower health facility of by mothers.

|  |              |              |
|--|--------------|--------------|
|  | <b>Total</b> | <b>9,754</b> |
|--|--------------|--------------|

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | US\$<br>Thousand |
|----------------------------|------------------------------------|---|------------------|
|                            |                                    | Wage Recurrent  | 0                |
|                            |                                    | Non Wage Recurrent                                      | 9,754            |
|                            |                                    | AIA   | 0                |

### Output: 19 Human Resource Management Services

| Salary payments. performance management. supplementary payments of Gratuity | Payments of salaries for Jan, Feb and March done, Tax deduction and remittance done, performance management done, Pension and gratuity files assessed | Item  | Spent |
|---|---|---|-------|
|   |   | 211103 Allowances (Inc. Casuals, Temporary) | 450   |
|   |   | 221003 Staff Training                       | 500   |
|   |   | 221020 IPPS Recurrent Costs                 | 1,250 |
|   |   | 227001 Travel inland                        | 1,710 |
|   |   | 227004 Fuel, Lubricants and Oils            | 250   |

### Reasons for Variation in performance

Following the FMA on timely payments of salaries

|                    |              |
|--------------------|--------------|
| <b>Total</b>       | <b>4,160</b> |
| Wage Recurrent     | 0            |
| Non Wage Recurrent | 4,160        |
| AIA                | 0            |

### Arrears

|                               |                  |
|-------------------------------|------------------|
| <b>Total For SubProgramme</b> | <b>1,567,531</b> |
| Wage Recurrent                | 963,764          |
| Non Wage Recurrent            | 603,767          |
| AIA                           | 0                |

### Recurrent Programmes

### Subprogram: 02 Soroti Referral Hospital Internal Audit

#### Outputs Provided

### Output: 05 Hospital Management and support services

| One Audit Report Submitted. | One Audit Report submitted | Item  | Spent |
|-----------------------------|----------------------------|---|-------|
|                             |                            | 221003 Staff Training                                 | 375   |
|                             |                            | 221011 Printing, Stationery, Photocopying and Binding | 100   |
|                             |                            | 221012 Small Office Equipment                         | 150   |
|                             |                            | 222001 Telecommunications                             | 300   |
|                             |                            | 227001 Travel inland                                  | 3,640 |
|                             |                            | 227004 Fuel, Lubricants and Oils                      | 300   |

### Reasons for Variation in performance

Internal Audit department functional

|                               |              |
|-------------------------------|--------------|
| <b>Total</b>                  | <b>4,865</b> |
| Wage Recurrent                | 0            |
| Non Wage Recurrent            | 4,865        |
| AIA                           | 0            |
| <b>Total For SubProgramme</b> | <b>4,865</b> |

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | US\$ Thousand |
|----------------------------|------------------------------------|---|---------------|
|                            |                                    | Wage Recurrent  | 0             |
|                            |                                    | Non Wage Recurrent                                      | 4,865         |
|                            |                                    | AIA   | 0             |

### Recurrent Programmes

#### Subprogram: 03 Soroti Regional Maintenance

##### Outputs Provided

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

| Regional maintenance of equipment .<br>User training for new equipment.<br>Regional maintenance. | Regional maintenance of hospital equipment done.<br>User training done.<br>Peripheral health facilities equipment maintained and replaced. | Item   | Spent  |
|--|--|--|--------|
|  |  | 211103 Allowances (Inc. Casuals, Temporary)            | 930    |
|  |  | 221011 Printing, Stationery, Photocopying and Binding  | 880    |
|  |  | 221012 Small Office Equipment                          | 1,125  |
|  |  | 222001 Telecommunications                              | 340    |
|  |  | 222003 Information and communications technology (ICT) | 300    |
|  |  | 223005 Electricity                                     | 500    |
|  |  | 224005 Uniforms, Beddings and Protective Gear          | 496    |
|  |  | 227001 Travel inland                                   | 7,620  |
|  |  | 227004 Fuel, Lubricants and Oils                       | 3,750  |
|  |  | 228001 Maintenance - Civil                             | 735    |
|  |  | 228003 Maintenance – Machinery, Equipment & Furniture  | 15,030 |

### Reasons for Variation in performance

Available spare -parts for replacement.  
Available budget.

|                               |               |
|-------------------------------|---------------|
| <b>Total</b>                  | <b>31,706</b> |
| Wage Recurrent                | 0             |
| Non Wage Recurrent            | 31,706        |
| AIA                           | 0             |
| <b>Total For SubProgramme</b> | <b>31,706</b> |
| Wage Recurrent                | 0             |
| Non Wage Recurrent            | 31,706        |
| 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 Retention fees | Orthopaedic/Physiotherapy unit completed and commissioned.<br>payments of Covid-19 ward completed. | Item | Spent |
|---------------------------|--|------|-------|
|---------------------------|--|------|-------|

### Reasons for Variation in performance

# Vote:171 Soroti Referral Hospital

## QUARTER 3: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter                      | Actual Outputs Achieved in Quarter                             | Expenditures incurred in the Quarter to deliver outputs | UShs<br>Thousand |
|---|--|---|------------------|
| On track with procurement process               |  |   |                  |
| <b>Total</b>                                    |  |   | <b>0</b>         |
| GoU Development                                 |  |   | 0                |
| External Financing                              |  |   | 0                |
| AIA   |  |   | 0                |
| <b>Output: 85 Purchase of Medical Equipment</b> |  |   |                  |
| Purchase of Central sterilization Equipment     | Theatre light orders placed.<br>Awaiting delivery in quarter 4 | <b>Item</b>   | <b>Spent</b>     |
|   |  | 312212 Medical Equipment                                | 6,596            |
| <b>Reasons for Variation in performance</b>     |  |   |                  |
| On track with procurement process               |  |   |                  |
| <b>Total</b>                                    |  |   | <b>6,596</b>     |
| GoU Development                                 |  |   | 6,596            |
| External Financing                              |  |   | 0                |
| AIA   |  |   | 0                |
| <b>Total For SubProgramme</b>                   |  |   | <b>6,596</b>     |
| GoU Development                                 |  |   | 6,596            |
| External Financing                              |  |   | 0                |
| AIA   |  |   | 0                |
| <b>GRAND TOTAL</b>                              |  |   | <b>1,610,698</b> |
| Wage Recurrent                                  |  |   | 963,764          |
| Non Wage Recurrent                              |  |   | 640,338          |
| GoU Development                                 |  |   | 6,596            |
| External Financing                              |  |   | 0                |
| AIA   |  |   | 0                |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

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

### Program: 56 Regional Referral Hospital Services

#### Recurrent Programmes

### Subprogram: 01 Soroti Referral Hospital Services

#### Outputs Provided

### Output: 01 Inpatient services

| <i>US\$ Thousands</i> | <b>Item</b>  | <b>Balance b/f</b> | <b>New Funds</b> | <b>Total</b>  |
|-----------------------|--|--------------------|------------------|---------------|
|                       | 211103 Allowances (Inc. Casuals, Temporary)              | 269                | 0                | 269           |
|                       | 213001 Medical expenses (To employees)                   | 19                 | 0                | 19            |
|                       | 221002 Workshops and Seminars                            | 787                | 0                | 787           |
|                       | 221005 Hire of Venue (chairs, projector, etc)            | 389                | 0                | 389           |
|                       | 221007 Books, Periodicals & Newspapers                   | 125                | 0                | 125           |
|                       | 221008 Computer supplies and Information Technology (IT) | 1,297              | 0                | 1,297         |
|                       | 221009 Welfare and Entertainment                         | 283                | 0                | 283           |
|                       | 221010 Special Meals and Drinks                          | 1,343              | 0                | 1,343         |
|                       | 221011 Printing, Stationery, Photocopying and Binding    | 1,260              | 0                | 1,260         |
|                       | 221012 Small Office Equipment                            | 129                | 0                | 129           |
|                       | 222001 Telecommunications                                | 60                 | 0                | 60            |
|                       | 223004 Guard and Security services                       | 99                 | 0                | 99            |
|                       | 224004 Cleaning and Sanitation                           | 6,371              | 0                | 6,371         |
|                       | 227001 Travel inland                                     | 404                | 0                | 404           |
|                       | 228001 Maintenance - Civil                               | 943                | 0                | 943           |
|                       | 228002 Maintenance - Vehicles                            | 7,772              | 0                | 7,772         |
|                       | 228004 Maintenance – Other                               | 175                | 0                | 175           |
|                       | <b>Total</b>   | <b>21,723</b>      | <b>0</b>         | <b>21,723</b> |
|                       | <b>Wage Recurrent</b>                                    | <b>0</b>           | <b>0</b>         | <b>0</b>      |
|                       | <b>Non Wage Recurrent</b>                                | <b>21,723</b>      | <b>0</b>         | <b>21,723</b> |
|                       | <b>AIA</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>      |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

### Output: 02 Outpatient services

| Item   | Balance b/f   | New Funds | Total         |
|--|---------------|-----------|---------------|
| 211103 Allowances (Inc. Casuals, Temporary)              | 444           | 0         | 444           |
| 213001 Medical expenses (To employees)                   | 134           | 0         | 134           |
| 221002 Workshops and Seminars                            | 614           | 0         | 614           |
| 221003 Staff Training                                    | 55            | 0         | 55            |
| 221005 Hire of Venue (chairs, projector, etc)            | 213           | 0         | 213           |
| 221007 Books, Periodicals & Newspapers                   | 121           | 0         | 121           |
| 221008 Computer supplies and Information Technology (IT) | 632           | 0         | 632           |
| 221009 Welfare and Entertainment                         | 961           | 0         | 961           |
| 221010 Special Meals and Drinks                          | 1,043         | 0         | 1,043         |
| 221012 Small Office Equipment                            | 150           | 0         | 150           |
| 222001 Telecommunications                                | 14            | 0         | 14            |
| 222002 Postage and Courier                               | 27            | 0         | 27            |
| 223004 Guard and Security services                       | 66            | 0         | 66            |
| 224005 Uniforms, Beddings and Protective Gear            | 493           | 0         | 493           |
| 228002 Maintenance - Vehicles                            | 6,215         | 0         | 6,215         |
| 228004 Maintenance – Other                               | 138           | 0         | 138           |
| 282104 Compensation to 3rd Parties                       | 25            | 0         | 25            |
| <b>Total</b>   | <b>11,345</b> | <b>0</b>  | <b>11,345</b> |
| <i>Wage Recurrent</i>                                    | <i>0</i>      | <i>0</i>  | <i>0</i>      |
| <i>Non Wage Recurrent</i>                                | <i>11,345</i> | <i>0</i>  | <i>11,345</i> |
| <i>AIA</i>   | <i>0</i>      | <i>0</i>  | <i>0</i>      |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

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

| Item   | Balance b/f  | New Funds | Total        |
|--|--------------|-----------|--------------|
| 211103 Allowances (Inc. Casuals, Temporary)              | 115          | 0         | 115          |
| 213001 Medical expenses (To employees)                   | 121          | 0         | 121          |
| 221001 Advertising and Public Relations                  | 128          | 0         | 128          |
| 221002 Workshops and Seminars                            | 154          | 0         | 154          |
| 221003 Staff Training                                    | 85           | 0         | 85           |
| 221005 Hire of Venue (chairs, projector, etc)            | 53           | 0         | 53           |
| 221007 Books, Periodicals & Newspapers                   | 30           | 0         | 30           |
| 221008 Computer supplies and Information Technology (IT) | 319          | 0         | 319          |
| 221009 Welfare and Entertainment                         | 355          | 0         | 355          |
| 221010 Special Meals and Drinks                          | 443          | 0         | 443          |
| 221011 Printing, Stationery, Photocopying and Binding    | 453          | 0         | 453          |
| 221012 Small Office Equipment                            | 37           | 0         | 37           |
| 222002 Postage and Courier                               | 14           | 0         | 14           |
| 223004 Guard and Security services                       | 28           | 0         | 28           |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal)  | 54           | 0         | 54           |
| 224004 Cleaning and Sanitation                           | 3,420        | 0         | 3,420        |
| 224005 Uniforms, Beddings and Protective Gear            | 177          | 0         | 177          |
| 227001 Travel inland                                     | 4            | 0         | 4            |
| 228001 Maintenance - Civil                               | 2            | 0         | 2            |
| <b>Total</b>   | <b>5,990</b> | <b>0</b>  | <b>5,990</b> |
| <i>Wage Recurrent</i>                                    | <i>0</i>     | <i>0</i>  | <i>0</i>     |
| <i>Non Wage Recurrent</i>                                | <i>5,990</i> | <i>0</i>  | <i>5,990</i> |
| <i>AIA</i>   | <i>0</i>     | <i>0</i>  | <i>0</i>     |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

### Output: 04 Diagnostic services

| Item   | Balance b/f   | New Funds | Total         |
|--|---------------|-----------|---------------|
| 211103 Allowances (Inc. Casuals, Temporary)              | 431           | 0         | 431           |
| 213001 Medical expenses (To employees)                   | 2             | 0         | 2             |
| 221001 Advertising and Public Relations                  | 474           | 0         | 474           |
| 221002 Workshops and Seminars                            | 614           | 0         | 614           |
| 221005 Hire of Venue (chairs, projector, etc)            | 363           | 0         | 363           |
| 221007 Books, Periodicals & Newspapers                   | 121           | 0         | 121           |
| 221008 Computer supplies and Information Technology (IT) | 2,882         | 0         | 2,882         |
| 221009 Welfare and Entertainment                         | 584           | 0         | 584           |
| 221010 Special Meals and Drinks                          | 2,143         | 0         | 2,143         |
| 221012 Small Office Equipment                            | 150           | 0         | 150           |
| 222001 Telecommunications                                | 7             | 0         | 7             |
| 222002 Postage and Courier                               | 55            | 0         | 55            |
| 223004 Guard and Security services                       | 87            | 0         | 87            |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal)  | 70            | 0         | 70            |
| 224004 Cleaning and Sanitation                           | 7,406         | 0         | 7,406         |
| 224005 Uniforms, Beddings and Protective Gear            | 493           | 0         | 493           |
| 227001 Travel inland                                     | 1,669         | 0         | 1,669         |
| 228002 Maintenance - Vehicles                            | 6,168         | 0         | 6,168         |
| 228004 Maintenance – Other                               | 400           | 0         | 400           |
| <b>Total</b>   | <b>24,120</b> | <b>0</b>  | <b>24,120</b> |
| <i>Wage Recurrent</i>                                    | <i>0</i>      | <i>0</i>  | <i>0</i>      |
| <i>Non Wage Recurrent</i>                                | <i>24,120</i> | <i>0</i>  | <i>24,120</i> |
| <i>AIA</i>   | <i>0</i>      | <i>0</i>  | <i>0</i>      |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

### Output: 05 Hospital Management and support services

| Item   | Balance b/f    | New Funds | Total          |
|--|----------------|-----------|----------------|
| 211101 General Staff Salaries                            | 271,304        | 0         | 271,304        |
| 212102 Pension for General Civil Service                 | 153,912        | 0         | 153,912        |
| 213001 Medical expenses (To employees)                   | 91             | 0         | 91             |
| 221001 Advertising and Public Relations                  | 58             | 0         | 58             |
| 221002 Workshops and Seminars                            | 25             | 0         | 25             |
| 221005 Hire of Venue (chairs, projector, etc)            | 375            | 0         | 375            |
| 221007 Books, Periodicals & Newspapers                   | 801            | 0         | 801            |
| 221008 Computer supplies and Information Technology (IT) | 5,083          | 0         | 5,083          |
| 221009 Welfare and Entertainment                         | 372            | 0         | 372            |
| 221010 Special Meals and Drinks                          | 1,343          | 0         | 1,343          |
| 221011 Printing, Stationery, Photocopying and Binding    | 2,403          | 0         | 2,403          |
| 221017 Subscriptions                                     | 6,550          | 0         | 6,550          |
| 222001 Telecommunications                                | 2              | 0         | 2              |
| 222002 Postage and Courier                               | 41             | 0         | 41             |
| 223004 Guard and Security services                       | 1,068          | 0         | 1,068          |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal)  | 225            | 0         | 225            |
| 224001 Medical Supplies                                  | 14,112         | 0         | 14,112         |
| 224005 Uniforms, Beddings and Protective Gear            | 500            | 0         | 500            |
| 227001 Travel inland                                     | 5              | 0         | 5              |
| 228002 Maintenance - Vehicles                            | 5,186          | 0         | 5,186          |
| <b>Total</b>   | <b>463,456</b> | <b>0</b>  | <b>463,456</b> |
| <b>Wage Recurrent</b>                                    | <b>271,304</b> | <b>0</b>  | <b>271,304</b> |
| <b>Non Wage Recurrent</b>                                | <b>192,152</b> | <b>0</b>  | <b>192,152</b> |
| <b>AIA</b>   | <b>0</b>       | <b>0</b>  | <b>0</b>       |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

### Output: 06 Prevention and rehabilitation services

| Item   | Balance b/f  | New Funds | Total        |
|--|--------------|-----------|--------------|
| 211103 Allowances (Inc. Casuals, Temporary)              | 155          | 0         | 155          |
| 213001 Medical expenses (To employees)                   | 398          | 0         | 398          |
| 221001 Advertising and Public Relations                  | 103          | 0         | 103          |
| 221002 Workshops and Seminars                            | 154          | 0         | 154          |
| 221005 Hire of Venue (chairs, projector, etc)            | 53           | 0         | 53           |
| 221007 Books, Periodicals & Newspapers                   | 57           | 0         | 57           |
| 221008 Computer supplies and Information Technology (IT) | 319          | 0         | 319          |
| 221009 Welfare and Entertainment                         | 355          | 0         | 355          |
| 221010 Special Meals and Drinks                          | 477          | 0         | 477          |
| 221011 Printing, Stationery, Photocopying and Binding    | 417          | 0         | 417          |
| 221012 Small Office Equipment                            | 112          | 0         | 112          |
| 222001 Telecommunications                                | 72           | 0         | 72           |
| 222002 Postage and Courier                               | 14           | 0         | 14           |
| 223004 Guard and Security services                       | 49           | 0         | 49           |
| 224004 Cleaning and Sanitation                           | 5,199        | 0         | 5,199        |
| 224005 Uniforms, Beddings and Protective Gear            | 177          | 0         | 177          |
| 227001 Travel inland                                     | 67           | 0         | 67           |
| 228002 Maintenance - Vehicles                            | 300          | 0         | 300          |
| 228004 Maintenance – Other                               | 31           | 0         | 31           |
| <b>Total</b>   | <b>8,509</b> | <b>0</b>  | <b>8,509</b> |
| <i>Wage Recurrent</i>                                    | <i>0</i>     | <i>0</i>  | <i>0</i>     |
| <i>Non Wage Recurrent</i>                                | <i>8,509</i> | <i>0</i>  | <i>8,509</i> |
| <i>AIA</i>   | <i>0</i>     | <i>0</i>  | <i>0</i>     |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

### Output: 07 Immunisation Services

| Item   | Balance b/f  | New Funds | Total        |
|--|--------------|-----------|--------------|
| 211103 Allowances (Inc. Casuals, Temporary)              | 76           | 0         | 76           |
| 213001 Medical expenses (To employees)                   | 398          | 0         | 398          |
| 221001 Advertising and Public Relations                  | 252          | 0         | 252          |
| 221002 Workshops and Seminars                            | 154          | 0         | 154          |
| 221003 Staff Training                                    | 40           | 0         | 40           |
| 221005 Hire of Venue (chairs, projector, etc)            | 53           | 0         | 53           |
| 221007 Books, Periodicals & Newspapers                   | 265          | 0         | 265          |
| 221008 Computer supplies and Information Technology (IT) | 319          | 0         | 319          |
| 221009 Welfare and Entertainment                         | 903          | 0         | 903          |
| 221010 Special Meals and Drinks                          | 586          | 0         | 586          |
| 221012 Small Office Equipment                            | 85           | 0         | 85           |
| 222001 Telecommunications                                | 225          | 0         | 225          |
| 223004 Guard and Security services                       | 50           | 0         | 50           |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal)  | 230          | 0         | 230          |
| 224004 Cleaning and Sanitation                           | 3,857        | 0         | 3,857        |
| 224005 Uniforms, Beddings and Protective Gear            | 177          | 0         | 177          |
| 227001 Travel inland                                     | 36           | 0         | 36           |
| 228002 Maintenance - Vehicles                            | 900          | 0         | 900          |
| <b>Total</b>   | <b>8,605</b> | <b>0</b>  | <b>8,605</b> |
| <b>Wage Recurrent</b>                                    | <b>0</b>     | <b>0</b>  | <b>0</b>     |
| <b>Non Wage Recurrent</b>                                | <b>8,605</b> | <b>0</b>  | <b>8,605</b> |
| <b>AIA</b>   | <b>0</b>     | <b>0</b>  | <b>0</b>     |

### Output: 19 Human Resource Management Services

| Item  | Balance b/f  | New Funds | Total        |
|---|--------------|-----------|--------------|
| 211103 Allowances (Inc. Casuals, Temporary) | 860          | 0         | 860          |
| 221003 Staff Training                       | 775          | 0         | 775          |
| 221020 IPPS Recurrent Costs                 | 126          | 0         | 126          |
| 227001 Travel inland                        | 46           | 0         | 46           |
| <b>Total</b>                                | <b>1,807</b> | <b>0</b>  | <b>1,807</b> |
| <b>Wage Recurrent</b>                       | <b>0</b>     | <b>0</b>  | <b>0</b>     |
| <b>Non Wage Recurrent</b>                   | <b>1,807</b> | <b>0</b>  | <b>1,807</b> |
| <b>AIA</b>                                  | <b>0</b>     | <b>0</b>  | <b>0</b>     |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: 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 | 250         | 0         | 250        |
| 221017 Subscriptions          | 375         | 0         | 375        |
| <b>Total</b>                  | <b>625</b>  | <b>0</b>  | <b>625</b> |
| <i>Wage Recurrent</i>         | <i>0</i>    | <i>0</i>  | <i>0</i>   |
| <i>Non Wage Recurrent</i>     | <i>625</i>  | <i>0</i>  | <i>625</i> |
| <i>AIA</i>                    | <i>0</i>    | <i>0</i>  | <i>0</i>   |

### Subprogram: 03 Soroti Regional Maintenance

#### Outputs Provided

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

| Item  | Balance b/f  | New Funds | Total        |
|---|--------------|-----------|--------------|
| 221002 Workshops and Seminars                         | 2,340        | 0         | 2,340        |
| 221011 Printing, Stationery, Photocopying and Binding | 92           | 0         | 92           |
| 221012 Small Office Equipment                         | 25           | 0         | 25           |
| 222001 Telecommunications                             | 10           | 0         | 10           |
| 224005 Uniforms, Beddings and Protective Gear         | 12           | 0         | 12           |
| 227001 Travel inland                                  | 50           | 0         | 50           |
| 228001 Maintenance - Civil                            | 15           | 0         | 15           |
| 228002 Maintenance - Vehicles                         | 2,520        | 0         | 2,520        |
| 228003 Maintenance – Machinery, Equipment & Furniture | 30           | 0         | 30           |
| <b>Total</b>  | <b>5,094</b> | <b>0</b>  | <b>5,094</b> |
| <i>Wage Recurrent</i>                                 | <i>0</i>     | <i>0</i>  | <i>0</i>     |
| <i>Non Wage Recurrent</i>                             | <i>5,094</i> | <i>0</i>  | <i>5,094</i> |
| <i>AIA</i>  | <i>0</i>     | <i>0</i>  | <i>0</i>     |

#### Development Projects

### 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 | 17,909        | 0         | 17,909        |
| <b>Total</b>                     | <b>17,909</b> | <b>0</b>  | <b>17,909</b> |
| <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>      |

# Vote:171 Soroti Referral Hospital

## QUARTER 4: Revised Workplan

Output: 85 Purchase of Medical Equipment

| Item                     | Balance b/f | New Funds | Total   |
|--------------------------|-------------|-----------|---------|
| 312212 Medical Equipment | 93,404      | 0         | 93,404  |
| Total                    | 93,404      | 0         | 93,404  |
| GoU Development          | 93,404      | 0         | 93,404  |
| External Financing       | 0           | 0         | 0       |
| AIA                      | 0           | 0         | 0       |
| GRAND TOTAL              | 662,586     | 0         | 662,586 |
| Wage Recurrent           | 286,978     | 0         | 286,978 |
| Non Wage Recurrent       | 264,295     | 0         | 264,295 |
| GoU Development          | 111,313     | 0         | 111,313 |
| External Financing       | 0           | 0         | 0       |
| AIA                      | 0           | 0         | 0       |