

Vote:171 Soroti Referral Hospital

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.645	1.161	1.024	25.0%	22.0%	88.2%
Non Wage	3.321	1.406	0.808	42.3%	24.3%	57.5%
Devt. GoU	0.200	0.050	0.036	25.0%	18.0%	72.2%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.166	2.617	1.868	32.0%	22.9%	71.4%
Total GoU+Ext Fin (MTEF)	8.166	2.617	1.868	32.0%	22.9%	71.4%
Arrears	0.047	0.047	0.047	100.0%	100.0%	100.0%
Total Budget	8.213	2.664	1.915	32.4%	23.3%	71.9%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	8.213	2.664	1.915	32.4%	23.3%	71.9%
Total Vote Budget Excluding Arrears	8.166	2.617	1.868	32.0%	22.9%	71.4%

Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Programme: Human Capital Development	8.17	2.62	1.87	32.0%	22.9%	71.4%
Sub-SubProgramme: 56 Regional Referral Hospital Services	8.17	2.62	1.87	32.0%	22.9%	71.4%
Total for Vote	8.17	2.62	1.87	32.0%	22.9%	71.4%

Matters to note in budget execution

LPO being process.
Procurement plan in progress.

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

<i>(i) Major unspent balances</i>	
Departments , Projects	
Sub-SubProgramme 56 Regional Referral Hospital Services	
0.595 Bn Shs	<i>Department/Project :01 Soroti Referral Hospital Services</i>

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Reason: Awaiting clearance of gratuity files, unprocessed LPO	
<i>Items</i>	
267,909,023.000 UShs	213004 Gratuity Expenses
Reason: Gratuity files in process of being cleared for payments	
176,403,001.000 UShs	221010 Special Meals and Drinks
Reason: Covid-19 supplementary budget accrued as per invoices presented.	
71,035,502.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: private services allowances	
25,155,002.000 UShs	224004 Cleaning and Sanitation
Reason: recurring services	
11,314,894.000 UShs	228001 Maintenance - Civil
Reason: awaiting certificates of completion	
0.000 Bn Shs	Department/Project :02 Soroti Referral Hospital Internal Audit
Reason: Awaiting to submit Q1 report	
<i>Items</i>	
200,000.000 UShs	227004 Fuel, Lubricants and Oils
Reason: Report not concluded for submission	
125,000.000 UShs	221017 Subscriptions
Reason: Subscription paid yearly.	
0.000 Bn Shs	Department/Project :03 Soroti Regional Maintenance
Reason: provisions in place for payments	
<i>Items</i>	
100,000.000 UShs	222003 Information and communications technology (ICT)
Reason: submitted request for payments	
50,000.000 UShs	222001 Telecommunications
Reason: submitted request for payments	
0.014 Bn Shs	Department/Project :1587 Retooling of Soroti Regional Referral Hospital
Reason: Procurement process initiated	
<i>Items</i>	
13,880,000.000 UShs	312212 Medical Equipment
Reason: Procurement process initiated	
(ii) Expenditures in excess of the original approved budget	

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QUARTER 1: Highlights of Vote Performance

V2: Performance Highlights

Table V2.1: Sub-SubProgramme Outcome and Outcome Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Mwanga Michael			
Sub-SubProgramme Outcome: quality and accessible regional health services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
% increase of specialised clinic outpatients attendances	Percentage	8%	8.7%
% increase of diagnostic investigations carried	Percentage	12%	-17.3%
Bed occupancy rate	Percentage	80%	90%

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 56 Regional Referral Hospital Services			
Department : 01 Soroti Referral Hospital Services			
Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of in-patients (Admissions)	Number	20000	4637
Average Length of Stay (ALOS) - days	Number	4	4.2
Bed Occupancy Rate (BOR)	Rate	80%	90%
Number of Major Operations (including Ceasarian section)	Number	2500	608
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Total general outpatients attendance	Number	40000	8488
No. of specialised clinics attendances	Number	21800	33907
Referral cases in	Number	1600	515
Budget OutPut : 03 Medicines and health supplies procured and dispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.234
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of laboratory tests carried out	Number	170000	23123

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No. of Ultra Sound Scans	Number	6500	1161
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	By 28th of the first month preceding the quarter	Report submitted on 6th Nov,2021
Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Percentage of HIV positive pregnant women not on HAART initiated on ARVs	Percentage	0%	0%
Budget OutPut : 07 Immunisation Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of Childhood immunized (All immunizations)	Number	8000	1714
Budget OutPut : 19 Human Resource Management Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Timely payment of salaries and pensions by the 2	Time	Payment of salary and pension by 28th of the calendar month.	Salary paid by 28th of every month
Department : 02 Soroti Referral Hospital Internal Audit			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Department : 03 Soroti Regional Maintenance			
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Project : 1587 Retooling of Soroti Regional Referral Hospital			
Budget OutPut : 83 OPD and other ward construction and rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
No. of OPD wards rehabilitated	Number	1	0
No. of other wards rehabilitated	Number	1	1

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Certificates of progress/ Completion	CERT Stages	2	2
Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q1
Value of medical equipment procured (Ush Bn)	Value	0.1	0.0011

Performance highlights for the Quarter

Hospital Board meeting conducted.
 Salaries and pensions paid.
 Gratuity files being process and verified for payments.
 Covid-19 interventions being supported.
 Support services conducted.
 EMS services streamlined.

V3: Details of Releases and Expenditure

Table V3.1: Releases and Expenditure by Budget Output*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 56 Regional Referral Hospital Services	8.21	2.66	1.92	32.4%	23.3%	71.9%
<i>Class: Outputs Provided</i>	<i>7.97</i>	<i>2.57</i>	<i>1.83</i>	<i>32.2%</i>	<i>23.0%</i>	<i>71.4%</i>
085601 Inpatient services	0.24	0.42	0.23	171.0%	93.0%	54.4%
085602 Outpatient services	0.17	0.04	0.03	25.0%	17.7%	70.6%
085603 Medicines and health supplies procured and dispensed	0.04	0.01	0.01	25.0%	16.9%	67.7%
085604 Diagnostic services	0.17	0.04	0.03	25.0%	16.3%	65.1%
085605 Hospital Management and support services	7.24	2.03	1.53	28.0%	21.1%	75.1%
085606 Prevention and rehabilitation services	0.04	0.01	0.01	25.0%	15.9%	63.7%
085607 Immunisation Services	0.04	0.01	0.01	25.0%	15.4%	61.6%
085619 Human Resource Management Services	0.03	0.01	0.00	25.0%	14.9%	59.4%
<i>Class: Capital Purchases</i>	<i>0.20</i>	<i>0.05</i>	<i>0.04</i>	<i>25.0%</i>	<i>18.1%</i>	<i>72.2%</i>
085683 OPD and other ward construction and rehabilitation	0.10	0.03	0.03	25.0%	25.0%	100.0%
085685 Purchase of Medical Equipment	0.10	0.03	0.01	25.0%	11.1%	44.5%
<i>Class: Arrears</i>	<i>0.05</i>	<i>0.05</i>	<i>0.05</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
085699 Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	8.21	2.66	1.92	32.4%	23.3%	71.9%

Table V3.2: 2021/22 GoU Expenditure by Item

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QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	7.97	2.57	1.83	32.2%	23.0%	71.4%
211101 General Staff Salaries	4.65	1.16	1.02	25.0%	22.0%	88.2%
211103 Allowances (Inc. Casuals, Temporary)	0.13	0.25	0.18	188.8%	135.0%	71.5%
212102 Pension for General Civil Service	0.78	0.20	0.20	25.0%	25.0%	100.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	8.2%	32.8%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	0.0%	0.0%
213004 Gratuity Expenses	1.07	0.27	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	25.0%	0.0%	0.0%
221003 Staff Training	0.02	0.00	0.00	25.0%	19.4%	77.5%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	25.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	10.1%	40.2%
221009 Welfare and Entertainment	0.02	0.01	0.00	25.0%	2.8%	11.1%
221010 Special Meals and Drinks	0.03	0.35	0.17	1,150.0%	562.0%	48.9%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.01	25.0%	23.7%	94.8%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	10.7%	42.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	25.0%	18.5%	74.2%
221017 Subscriptions	0.01	0.00	0.00	25.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	25.0%	6.2%	24.7%
222001 Telecommunications	0.01	0.00	0.00	25.0%	24.2%	96.9%
222002 Postage and Courier	0.00	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	25.0%	0.0%	0.0%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	0.0%	0.0%
223005 Electricity	0.22	0.05	0.05	25.0%	25.0%	100.0%
223006 Water	0.24	0.06	0.06	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	25.0%	100.0%
224001 Medical Supplies	0.03	0.01	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.17	0.05	0.02	29.5%	14.4%	48.7%
224005 Uniforms, Beddings and Protective Gear	0.01	0.00	0.00	25.0%	4.1%	16.3%
227001 Travel inland	0.16	0.04	0.04	25.0%	24.4%	97.6%
227004 Fuel, Lubricants and Oils	0.11	0.03	0.03	25.0%	24.8%	99.3%
228001 Maintenance - Civil	0.04	0.02	0.00	35.3%	9.5%	26.8%
228002 Maintenance - Vehicles	0.07	0.02	0.01	25.0%	18.2%	72.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.03	0.02	38.0%	26.3%	69.2%
228004 Maintenance – Other	0.01	0.00	0.00	24.9%	0.0%	0.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	0.20	0.05	0.04	25.0%	18.1%	72.2%
312101 Non-Residential Buildings	0.10	0.03	0.03	25.0%	25.0%	100.0%
312212 Medical Equipment	0.10	0.03	0.01	25.0%	11.1%	44.5%

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<i>Class: Arrears</i>	0.05	0.05	0.05	100.0%	100.0%	100.0%
321617 Salary Arrears (Budgeting)	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	8.21	2.66	1.92	32.4%	23.3%	71.9%

Table V3.3: Releases and Expenditure by Department and Project*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 0856 Regional Referral Hospital Services	8.21	2.66	1.92	32.4%	23.3%	71.9%
<i>Departments</i>						
01 Soroti Referral Hospital Services	7.86	2.58	1.84	32.8%	23.4%	71.5%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	21.5%	85.8%
03 Soroti Regional Maintenance	0.14	0.04	0.03	25.0%	24.3%	97.0%
<i>Development Projects</i>						
1587 Retooling of Soroti Regional Referral Hospital	0.20	0.05	0.04	25.0%	18.1%	72.2%
Total for Vote	8.21	2.66	1.92	32.4%	23.3%	71.9%

Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Soroti Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

20,000 Inpatients planned.	4637 Inpatients seen of the planned 5000.	Item	Spent
4000 Deliveries planned.	993 Deliveries conducted of planned	211103 Allowances (Inc. Casuals, Temporary)	4,825
2500 Major Surgeries planned.	1000.	213001 Medical expenses (To employees)	139
80% BOR of the planned.	608 Major surgeries conducted of the	221003 Staff Training	375
4 Days ALOS planned.	planned 625.	221008 Computer supplies and Information Technology (IT)	150
	90% BOR.	221009 Welfare and Entertainment	691
	4.2 Average Length of stay	221010 Special Meals and Drinks	168,597
		221011 Printing, Stationery, Photocopying and Binding	1,022
		222001 Telecommunications	500
		223005 Electricity	4,717
		223006 Water	13,435
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	551
		224004 Cleaning and Sanitation	6,000
		227001 Travel inland	7,385
		227004 Fuel, Lubricants and Oils	7,114
		228001 Maintenance - Civil	2,190
		228002 Maintenance - Vehicles	4,744
		228003 Maintenance – Machinery, Equipment & Furniture	3,750

Reasons for Variation in performance

Movements of patients restricted by covid-19 interventions
BOR increased due to high admissions of covid-19 patients

Total	226,184
Wage Recurrent	0
Non Wage Recurrent	226,184
Arrears	0
AIA	0

Budget Output: 02 Outpatient services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
40,000 General outpatients planned.	8488 General outpatients seen of planned 10,000.	Item	Spent
3000 Surgical outpatients planned.	576 Surgical outpatients seen of 750 planned.	211103 Allowances (Inc. Casuals, Temporary)	4,575
800 Pediatric outpatients planned.	334 Paed outpatients of planned 200.	221003 Staff Training	125
4500 Orthopaedic outpatients planned.	921 Orthopaedic patients seen of planned 1125.	221011 Printing, Stationery, Photocopying and Binding	2,600
500 Gynae outpatients planned.	171 Gynae Patients seen of planned 125.	222001 Telecommunications	750
7000 Eye outpatients planned.	2012 Eye patients seen of planned 1750.	223005 Electricity	2,785
6000 ENT outpatients planned	966 ENT patients seen of planned 1500.	223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	208
		227001 Travel inland	4,204
		227004 Fuel, Lubricants and Oils	4,639
		228001 Maintenance - Civil	1,470
		228002 Maintenance - Vehicles	2,452

Reasons for Variation in performance

Movements of patients restricted by covid-19 interventions.

Opening up of center of excellence in management of sickle cells and NICU supported by RBF

Total	29,309
Wage Recurrent	0
Non Wage Recurrent	29,309
Arrears	0
AIA	0

Budget Output: 03 Medicines and health supplies procured and dispensed

1.2 Bn worth of medicine and sundries procured through NMS	0.234 Bn worth of Medicines and Sundries procured of the planned 0.3 Bn	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,920
		221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	50
		223005 Electricity	2,132
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	54
		227001 Travel inland	675
		227004 Fuel, Lubricants and Oils	105

Reasons for Variation in performance

Budget held by NMS and orders received as per cycles.

Total	7,023
Wage Recurrent	0
Non Wage Recurrent	7,023
Arrears	0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 04 Diagnostic services

170,000 Laboratory tests performed planned.	23123 Lab test conducted of planned 42,500.	Item	Spent
6,500 U/Scan planned.	1161 U/S conducted of the planned 1625.	211103 Allowances (Inc. Casuals, Temporary)	2,826
6000 Blood transfusion planned.	1940 patients transfused of planned 1500.	221008 Computer supplies and Information Technology (IT)	855
0 X-ray done planned.	0 Xray conducted of 0 planned.	221011 Printing, Stationery, Photocopying and Binding	2,550
800 police planned to be filled.	323 Police forms filled of planned 200.	222001 Telecommunications	760
500 Postmortem planned to be conducted.	10 Postmortem reports produced of planned 125	223005 Electricity	6,383
		223006 Water	4,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	208
		227001 Travel inland	4,660
		227004 Fuel, Lubricants and Oils	3,537
		228002 Maintenance - Vehicles	986

Reasons for Variation in performance

Drop in lab test attributed to maintenance agreement for equipment by manufactures and erratic supplies of reagents

Total	27,015
Wage Recurrent	0
Non Wage Recurrent	27,015
Arrears	0
AIA	0

Budget Output: 05 Hospital Management and support services

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4 Board meetings conducted.	One Hospital board meeting conducted on 28th, September 2021	Item	Spent
Monthly payment of salaries and pension.	Salaries, Pension and Gratuity of month of July, September and October Paid by 28th of the month.	211101 General Staff Salaries	1,023,878
Processing of gratuity files for retired personnel and payment of approved files	Hospital support services provided.	211103 Allowances (Inc. Casuals, Temporary)	161,317
performance management and work contracts	Maintenance and servicing of hospital fleet done.	212102 Pension for General Civil Service	195,189
Performance appraisal at the beginning of financial year		213001 Medical expenses (To employees)	681
		221003 Staff Training	2,456
		221011 Printing, Stationery, Photocopying and Binding	1,903
		221016 IFMS Recurrent costs	1,020
		222001 Telecommunications	530
		223005 Electricity	34,466
		223006 Water	32,478
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	750
		224004 Cleaning and Sanitation	17,845
		227001 Travel inland	8,146
		227004 Fuel, Lubricants and Oils	5,464
		228002 Maintenance - Vehicles	2,934

Reasons for Variation in performance

No variations

Total	1,489,056
Wage Recurrent	1,023,878
Non Wage Recurrent	465,178
Arrears	0
AIA	0

Budget Output: 06 Prevention and rehabilitation services

2,500 Physiotherapy Outpatients planned.	411 physiotherapy outpatients seen of planned 625.	Item	Spent
6,500 ANC cases planned.	1468 ANC attendances reported of planned 1625.	211103 Allowances (Inc. Casuals, Temporary)	1,080
800 Family Planning planned.	361 Family Planning conducted of planned 200.	221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	70
		223005 Electricity	1,882
		223006 Water	1,463
		227001 Travel inland	680
		227004 Fuel, Lubricants and Oils	775

Reasons for Variation in performance

Family Planning uptake as result of increased better services accepted by clientele.

Total	6,599
Wage Recurrent	0
Non Wage Recurrent	6,599

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 07 Immunisation Services

8000 Mothers and Children immunized	1714 Mothers and children Immunized of planned 2000	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	630
		221011 Printing, Stationery, Photocopying and Binding	560
		222001 Telecommunications	240
		223005 Electricity	2,136
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	230
		227001 Travel inland	410
		227004 Fuel, Lubricants and Oils	989

Reasons for Variation in performance

Lower health facilities providing same services.

Total	6,633
Wage Recurrent	0
Non Wage Recurrent	6,633
Arrears	0
AIA	0

Budget Output: 19 Human Resource Management Services

Attract, retain, manage and develop human resource for delivery of health services.	One Retirement workshop conducted for staff due to retire in half -year and final year 2021/2022.	Item	Spent
257 Monthly pay slips produced monthly.	771 pay-slips produced for month of July, August and September.	221020 IPPS Recurrent Costs	340
Appraisal performed at beginning of financial year.	2020-2021 performance appraisal of staff conducted	227001 Travel inland	3,000
4.5 BN salaries paid.	1.146 Bn Worth of wage paid for month of July, August and September.	227004 Fuel, Lubricants and Oils	375
1.8 BN pension and Gratuity paid	0.256 Bn Pension wage paid for month of July, August and September, 2021.		

Reasons for Variation in performance

Human resource department strengthened.

Total	3,715
Wage Recurrent	0
Non Wage Recurrent	3,715
Arrears	0
AIA	0

Arrears

Budget Output: 99 Arrears

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Item	Spent
321617 Salary Arrears (Budgeting)	47,064

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
Arrears	47,064
AIA	0
Total For Department	1,795,534
Wage Recurrent	1,023,878
Non Wage Recurrent	771,656
Arrears	47,064
AIA	0

Departments

Department: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Audits conducted.	One Audit report submitted to	Item	Spent
Audit Reports submitted	Accounting Officer	221003 Staff Training	330
		221011 Printing, Stationery, Photocopying and Binding	100
		221012 Small Office Equipment	75
		222001 Telecommunications	100
		227001 Travel inland	1,870
		227004 Fuel, Lubricants and Oils	100

Reasons for Variation in performance

Audit report being reviewed

Total	2,575
Wage Recurrent	0
Non Wage Recurrent	2,575
Arrears	0
AIA	0
Total For Department	2,575
Wage Recurrent	0
Non Wage Recurrent	2,575
Arrears	0
AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

		Item	Spent
Medical Equipment serviced.	Regional meeting conducted.		
User training provided.	Servicing of hospital Equipment in 10 supported districts.	211103 Allowances (Inc. Casuals, Temporary)	750
Monthly reports submitted.		221011 Printing, Stationery, Photocopying and Binding	870
Quarterly meetings conducted	226 work job cards filed for the peripheral health centers	221012 Small Office Equipment	1,120
		222001 Telecommunications	100
		224005 Uniforms, Beddings and Protective Gear	490
		227001 Travel inland	8,430
		227004 Fuel, Lubricants and Oils	3,500
		228001 Maintenance - Civil	495
		228002 Maintenance - Vehicles	1,950
		228003 Maintenance – Machinery, Equipment & Furniture	16,497

Reasons for Variation in performance

Regional maintenance teams on the ground to provide equipment maintenance

Total	34,202
Wage Recurrent	0
Non Wage Recurrent	34,202
Arrears	0
AIA	0
Total For Department	34,202
Wage Recurrent	0
Non Wage Recurrent	34,202
Arrears	0
AIA	0

Development Projects

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Budget Output: 83 OPD and other ward construction and rehabilitation

		Item	Spent
Buildings repaired.	Orthopaedic/Physiotherapy retention paid.		
Retention paid	Generator room refurbished to cater for new Oxygen plant donated by UNICEF	312101 Non-Residential Buildings	25,000

Reasons for Variation in performance

Changing priorities to cater for covid-19 interventions

Vote:171 Soroti Referral Hospital

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	25,000
		GoU Development	25,000
		External Financing	0
		Arrears	0
		AIA	0
Budget Output: 85 Purchase of Medical Equipment			
Medical Equipment purchased	Procurement process has been initiated	Item	Spent
		312212 Medical Equipment	11,120
Reasons for Variation in performance			
No variations			
		Total	11,120
		GoU Development	11,120
		External Financing	0
		Arrears	0
		AIA	0
		Total For Project	36,120
		GoU Development	36,120
		External Financing	0
		Arrears	0
		AIA	0
		GRAND TOTAL	1,868,431
		Wage Recurrent	1,023,878
		Non Wage Recurrent	808,433
		GoU Development	36,120
		External Financing	0
		Arrears	47,064
		AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Sub-SubProgramme: 56 Regional Referral Hospital Services

Departments

Department: 01 Soroti Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

5000 Inpatients seen of 20000 annually planned.	4637 Inpatients seen of the planned 5000.	Item	Spent
1000 deliveries conducted of 4000 annually planned.	993 Deliveries conducted of planned 1000.	211103 Allowances (Inc. Casuals, Temporary)	4,825
625 Major surgeries conducted of 2500 annually planned.	608 Major surgeries conducted of the planned 625.	213001 Medical expenses (To employees)	139
80% BOR Planned.	90% BOR.	221003 Staff Training	375
4 Days Average length of stay	4.2 Average Length of stay	221008 Computer supplies and Information Technology (IT)	150
		221009 Welfare and Entertainment	691
		221010 Special Meals and Drinks	168,597
		221011 Printing, Stationery, Photocopying and Binding	1,022
		222001 Telecommunications	500
		223005 Electricity	4,717
		223006 Water	13,435
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	551
		224004 Cleaning and Sanitation	6,000
		227001 Travel inland	7,385
		227004 Fuel, Lubricants and Oils	7,114
		228001 Maintenance - Civil	2,190
		228002 Maintenance - Vehicles	4,744
		228003 Maintenance – Machinery, Equipment & Furniture	3,750

Reasons for Variation in performance

Movements of patients restricted by covid-19 interventions
BOR increased due to high admissions of covid-19 patients

Total	226,184
Wage Recurrent	0
Non Wage Recurrent	226,184
<i>AIA</i>	0

Budget Output: 02 Outpatient services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
10000 General outpatients seen of 40000 annually planned.	8488 General outpatients seen of planned 10,000.	Item	Spent
750 Surgical outpatients seen of 3000 annually planned.	576 Surgical outpatients seen of 750 planned.	211103 Allowances (Inc. Casuals, Temporary)	4,575
200 Paediatric outpatient seen of 800 annually planned.	334 Paed outpatients of planned 200.	221003 Staff Training	125
1125 orthopaedic outpatients seen of 4500 annually planned	921 Orthopaedic patients seen of planned 1125.	221011 Printing, Stationery, Photocopying and Binding	2,600
125 Gynae outpatients seen of 500 annually planned.	171 Gynae Patients seen of planned 125.	222001 Telecommunications	750
1750 Eye patients seen of 7000 annually planned	2012 Eye patients seen of planned 1750.	223005 Electricity	2,785
1500 ENT outpatients seen of 6000 annually planned.	966 ENT patients seen of planned 1500.	223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	208
		227001 Travel inland	4,204
		227004 Fuel, Lubricants and Oils	4,639
		228001 Maintenance - Civil	1,470
		228002 Maintenance - Vehicles	2,452

Reasons for Variation in performance

Movements of patients restricted by covid-19 interventions.

Opening up of center of excellence in management of sickle cells and NICU supported by RBF

Total	29,309
Wage Recurrent	0
Non Wage Recurrent	29,309
AIA	0

Budget Output: 03 Medicines and health supplies procured and dispensed

0.3 Bn worth of Drugs and Sundries supplied of 1.2BN annually planned.	0.234 Bn worth of Medicines and Sundries procured of the planned 0.3 Bn	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,920
		221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	50
		223005 Electricity	2,132
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	54
		227001 Travel inland	675
		227004 Fuel, Lubricants and Oils	105

Reasons for Variation in performance

Budget held by NMS and orders received as per cycles.

Total	7,023
Wage Recurrent	0
Non Wage Recurrent	7,023
AIA	0

Budget Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
42500 Laboratory test conducted of 17000 annually planned.	23123 Lab test conducted of planned 42,500.	Item	Spent
1625 U/S scan performed of 6500 annually planned.	1161 U/S conducted of the planned 1625.	211103 Allowances (Inc. Casuals, Temporary)	2,826
1500 Blood transfusion conducted of 6000 annually planned.	1940 patients transfused of planned 1500.	221008 Computer supplies and Information Technology (IT)	855
0 X-Ray conducted of 0 annually planned.	0 Xray conducted of 0 planned.	221011 Printing, Stationery, Photocopying and Binding	2,550
200 police forms conducted of 800 annually planned.	323 Police forms filled of planned 200.	222001 Telecommunications	760
125 Postmortem conducted of 500 annually planned.	10 Postmortem reports produced of planned 125	223005 Electricity	6,383
		223006 Water	4,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	208
		227001 Travel inland	4,660
		227004 Fuel, Lubricants and Oils	3,537
		228002 Maintenance - Vehicles	986

Reasons for Variation in performance

Drop in lab test attributed to maintenance agreement for equipment by manufactures and erratic supplies of reagents

Total	27,015
Wage Recurrent	0
Non Wage Recurrent	27,015
AIA	0

Budget Output: 05 Hospital Management and support services

One Board meeting conducted by hospital board.	One Hospital board meeting conducted on 28th, september 2021	Item	Spent
Monthly Salaries and Pension processed and paid	Salaries, Pension and Gratuity of month of July, September and October Paid by 28th of the month.	211101 General Staff Salaries	1,023,878
Gratuity files processed, approved and paid.	Hospital support services provided.	211103 Allowances (Inc. Casuals, Temporary)	161,317
2020-2021 performance appraisal done.	Maintenance and servicing of hospital fleet done.	212102 Pension for General Civil Service	195,189
Management of hospital cleaning done.		213001 Medical expenses (To employees)	681
Maintenance and servicing of machines ,equipment and vehicles performed		221003 Staff Training	2,456
		221011 Printing, Stationery, Photocopying and Binding	1,903
		221016 IFMS Recurrent costs	1,020
		222001 Telecommunications	530
		223005 Electricity	34,466
		223006 Water	32,478
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	750
		224004 Cleaning and Sanitation	17,845
		227001 Travel inland	8,146
		227004 Fuel, Lubricants and Oils	5,464
		228002 Maintenance - Vehicles	2,934

Reasons for Variation in performance

No variations

Total 1,489,056

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	1,023,878
		Non Wage Recurrent	465,178
		AIA	0

Budget Output: 06 Prevention and rehabilitation services

625 Physiotherapy outpatient seen of 2500 annually planned.	411 physiotherapy outpatients seen of planned 625.	Item	Spent
1625 ANC attendances reported of 6500 annually planned.	1468 ANC attendances reported of planned 1625.	211103 Allowances (Inc. Casuals, Temporary)	1,080
200 Family Planning sessions conducted of 800 annually planned	361 Family Planning conducted of planned 200.	221011 Printing, Stationery, Photocopying and Binding	650
		222001 Telecommunications	70
		223005 Electricity	1,882
		223006 Water	1,463
		227001 Travel inland	680
		227004 Fuel, Lubricants and Oils	775

Reasons for Variation in performance

Family Planning uptake as result of increased better services accepted by clientele.

Total	6,599
Wage Recurrent	0
Non Wage Recurrent	6,599
AIA	0

Budget Output: 07 Immunisation Services

2000 Mothers and Children Immunized of 8000 annually planned.	1714 Mothers and children Immunized of planned 2000	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	630
		221011 Printing, Stationery, Photocopying and Binding	560
		222001 Telecommunications	240
		223005 Electricity	2,136
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	230
		227001 Travel inland	410
		227004 Fuel, Lubricants and Oils	989

Reasons for Variation in performance

Lower health facilities providing same services.

Total	6,633
Wage Recurrent	0
Non Wage Recurrent	6,633
AIA	0

Budget Output: 19 Human Resource Management Services

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Entry and exit conducted. Inductions of new staff performed. 257 Salary Pay-Slips produced monthly. 2020-2021 Staff performance appraisal conducted. 1.125 Bn worth of salaries paid monthly 1.8 Bn worth of Pension and Gratuity paid.	One Retirement workshop conducted for staff due to retire in half -year and final year 2021/2022. 771 pay-slips produced for month of July, August and September. 2020-2021 performance appraisal of staff conducted 1.146 Bn Worth of wage paid for month of July, August and September. 0.256 Bn Pension wage paid for month of July, August and September, 2021.	Item 221020 IPPS Recurrent Costs 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 340 3,000 375

Reasons for Variation in performance

Human resource department strengthened.

	Total	3,715
	Wage Recurrent	0
	Non Wage Recurrent	3,715
	AIA	0

Arrears

	Total For Department	1,795,533
	Wage Recurrent	1,023,878
	Non Wage Recurrent	771,656
	AIA	0

Departments

Department: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

One Audit Report submitted to Accounting officer	One Audit report submitted to Accounting Officer	Item	Spent
		221003 Staff Training	330
		221011 Printing, Stationery, Photocopying and Binding	100
		221012 Small Office Equipment	75
		222001 Telecommunications	100
		227001 Travel inland	1,870
		227004 Fuel, Lubricants and Oils	100

Reasons for Variation in performance

Audit report being reviewed

	Total	2,575
	Wage Recurrent	0
	Non Wage Recurrent	2,575
	AIA	0
	Total For Department	2,575
	Wage Recurrent	0
	Non Wage Recurrent	2,575

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0

Departments

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

		Item	Spent
One Regional workshop meeting conducted	Regional meeting conducted.	211103 Allowances (Inc. Casuals, Temporary)	750
Servicing of health centers equipment in 10 Districts.	Servicing of hospital Equipment in 10 supported districts.	221011 Printing, Stationery, Photocopying and Binding	870
Building capacity of user departments.	226 work job cards filed for the peripheral health centers	221012 Small Office Equipment	1,120
Monthly reporting of work job cards achieved.		222001 Telecommunications	100
conducting monthly meetings.		224005 Uniforms, Beddings and Protective Gear	490
		227001 Travel inland	8,430
		227004 Fuel, Lubricants and Oils	3,500
		228001 Maintenance - Civil	495
		228002 Maintenance - Vehicles	1,950
		228003 Maintenance – Machinery, Equipment & Furniture	16,497

Reasons for Variation in performance

Regional maintenance teams on the ground to provide equipment maintenance

Total	34,202
Wage Recurrent	0
Non Wage Recurrent	34,202
AIA	0
Total For Department	34,202
Wage Recurrent	0
Non Wage Recurrent	34,202
AIA	0

Development Projects

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Budget Output: 83 OPD and other ward construction and rehabilitation

		Item	Spent
Payment of retention for the renovation of Orthopaedic and physiotherapy OPD.	Orthopaedic/Physiotherapy retention paid.		
	Generator room refurbished to cater for new Oxygen plant donated by UNICEF	312101 Non-Residential Buildings	25,000

Reasons for Variation in performance

Changing priorities to cater for covid-19 interventions

Total	25,000
GoU Development	25,000
External Financing	0

Vote:171 Soroti Referral Hospital

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
Budget Output: 85 Purchase of Medical Equipment			
Purchase of heavy duty central sterilization autoclave.	Procurement process has been initiated	Item	Spent
		312212 Medical Equipment	11,120
Reasons for Variation in performance			
No variations			
		Total	11,120
		GoU Development	11,120
		External Financing	0
		AIA	0
		Total For Project	36,120
		GoU Development	36,120
		External Financing	0
		AIA	0
		GRAND TOTAL	1,868,430
		Wage Recurrent	1,023,878
		Non Wage Recurrent	808,433
		GoU Development	36,120
		External Financing	0
		AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

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

Departments

Department: 01 Soroti Referral Hospital Services

Outputs Provided

Budget Output: 01 Inpatient services

5000 Inpatients seen of 20000 annually planned.	Item	Balance b/f	New Funds	Total
1000 deliveries conducted of 4000 annually planned.	211103 Allowances (Inc. Casuals, Temporary)	34	0	34
625 Major surgeries conducted of 2500 annually planned.	213001 Medical expenses (To employees)	93	0	93
80% BOR Planned.	213002 Incapacity, death benefits and funeral expenses	857	0	857
4 Days Average length of stay	221007 Books, Periodicals & Newspapers	82	0	82
	221008 Computer supplies and Information Technology (IT)	316	0	316
	221009 Welfare and Entertainment	1,509	0	1,509
	221010 Special Meals and Drinks	170,246	0	170,246
	221012 Small Office Equipment	129	0	129
	222001 Telecommunications	5	0	5
	222002 Postage and Courier	41	0	41
	223004 Guard and Security services	99	0	99
	224004 Cleaning and Sanitation	3,886	0	3,886
	224005 Uniforms, Beddings and Protective Gear	482	0	482
	227001 Travel inland	10	0	10
	228001 Maintenance - Civil	3,998	0	3,998
	228002 Maintenance - Vehicles	292	0	292
	228003 Maintenance – Machinery, Equipment & Furniture	6,986	0	6,986
	228004 Maintenance – Other	554	0	554
	Total	189,619	0	189,619
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>189,619</i>	<i>0</i>	<i>189,619</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 02 Outpatient services

	Item	Balance b/f	New Funds	Total
10000 General outpatients seen of 40000 annually planned.				
750 Surgical outpatients seen of 3000 annually planned.				
200 Paediatric outpatient seen of 800 annually planned.				
1125 orthopaedic outpatients seen of 4500 annually planned	213001 Medical expenses (To employees)	103	0	103
125 Gynae outpatients seen of 500 annually planned.	213002 Incapacity, death benefits and funeral expenses	120	0	120
1750 Eye patients seen of 7000 annually planned	221003 Staff Training	355	0	355
1500 ENT outpatients seen of 6000 annually planned.	221007 Books, Periodicals & Newspapers	121	0	121
	221008 Computer supplies and Information Technology (IT)	211	0	211
	221009 Welfare and Entertainment	961	0	961
	221010 Special Meals and Drinks	1,643	0	1,643
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	19	0	19
	222002 Postage and Courier	18	0	18
	223004 Guard and Security services	66	0	66
	224004 Cleaning and Sanitation	5,453	0	5,453
	224005 Uniforms, Beddings and Protective Gear	493	0	493
	228001 Maintenance - Civil	518	0	518
	228002 Maintenance - Vehicles	716	0	716
	228003 Maintenance – Machinery, Equipment & Furniture	681	0	681
	228004 Maintenance – Other	554	0	554
	Total	12,181	0	12,181
	Wage Recurrent	0	0	0
	Non Wage Recurrent	12,181	0	12,181
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 03 Medicines and health supplies procured and dispensed

0.3 BN worth of Drugs and Sundries supplied of 1.2BN annually planned.

Item	Balance b/f	New Funds	Total
211103 Allowances (Inc. Casuals, Temporary)	5	0	5
213001 Medical expenses (To employees)	133	0	133
213002 Incapacity, death benefits and funeral expenses	27	0	27
221001 Advertising and Public Relations	76	0	76
221003 Staff Training	120	0	120
221008 Computer supplies and Information Technology (IT)	106	0	106
221009 Welfare and Entertainment	355	0	355
221010 Special Meals and Drinks	443	0	443
221012 Small Office Equipment	37	0	37
222001 Telecommunications	8	0	8
222002 Postage and Courier	5	0	5
223004 Guard and Security services	17	0	17
224004 Cleaning and Sanitation	1,733	0	1,733
224005 Uniforms, Beddings and Protective Gear	177	0	177
227001 Travel inland	7	0	7
228001 Maintenance - Civil	104	0	104
Total	3,352	0	3,352
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>3,352</i>	<i>0</i>	<i>3,352</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 04 Diagnostic services

	Item	Balance b/f	New Funds	Total
42500 Laboratory test conducted of 17000 annually planned.				
1625 U/S scan performed of 6500 annually planned.				
1500 Blood transfusion conducted of 6000 annually planned.				
0 X-Ray conducted of 0 annually planned.				
200 police forms conducted of 800 annually planned.				
125 Postmortem conducted of 500 annually planned.				
	211103 Allowances (Inc. Casuals, Temporary)	79	0	79
	213001 Medical expenses (To employees)	222	0	222
	213002 Incapacity, death benefits and funeral expenses	109	0	109
	221001 Advertising and Public Relations	411	0	411
	221003 Staff Training	121	0	121
	221008 Computer supplies and Information Technology (IT)	106	0	106
	221009 Welfare and Entertainment	1,243	0	1,243
	221010 Special Meals and Drinks	2,143	0	2,143
	221012 Small Office Equipment	150	0	150
	222001 Telecommunications	9	0	9
	222002 Postage and Courier	18	0	18
	223004 Guard and Security services	66	0	66
	224004 Cleaning and Sanitation	4,469	0	4,469
	224005 Uniforms, Beddings and Protective Gear	493	0	493
	227001 Travel inland	10	0	10
	228001 Maintenance - Civil	1,755	0	1,755
	228002 Maintenance - Vehicles	1,500	0	1,500
	228003 Maintenance – Machinery, Equipment & Furniture	1,181	0	1,181
	228004 Maintenance – Other	400	0	400
	Total	14,484	0	14,484
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>14,484</i>	<i>0</i>	<i>14,484</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
One Board meeting conducted by hospital board.	211101 General Staff Salaries	137,449	0	137,449
Monthly Salaries and Pension processed and paid.	211103 Allowances (Inc. Casuals, Temporary)	70,405	0	70,405
Gratuity processed and paid.	212102 Pension for General Civil Service	58	0	58
Management of hospital cleaning done.	213001 Medical expenses (To employees)	864	0	864
Maintenance and servicing of machines ,equipment and vehicles performed	213002 Incapacity, death benefits and funeral expenses	82	0	82
	213004 Gratuity Expenses	267,909	0	267,909
	221001 Advertising and Public Relations	58	0	58
	221003 Staff Training	18	0	18
	221007 Books, Periodicals & Newspapers	101	0	101
	221008 Computer supplies and Information Technology (IT)	44	0	44
	221009 Welfare and Entertainment	780	0	780
	221010 Special Meals and Drinks	1,343	0	1,343
	221012 Small Office Equipment	762	0	762
	221016 IFMS Recurrent costs	355	0	355
	221017 Subscriptions	1,125	0	1,125
	222001 Telecommunications	2	0	2
	222002 Postage and Courier	14	0	14
	223004 Guard and Security services	721	0	721
	224001 Medical Supplies	7,000	0	7,000
	224004 Cleaning and Sanitation	5,898	0	5,898
	224005 Uniforms, Beddings and Protective Gear	500	0	500
	227001 Travel inland	74	0	74
	228001 Maintenance - Civil	4,726	0	4,726
	228002 Maintenance - Vehicles	1,809	0	1,809
	228003 Maintenance – Machinery, Equipment & Furniture	151	0	151
	228004 Maintenance – Other	961	0	961
	Total	503,211	0	503,211
	Wage Recurrent	137,449	0	137,449
	Non Wage Recurrent	365,761	0	365,761
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Budget Output: 06 Prevention and rehabilitation services

625 Physiotherapy outpatient seen of 2500 annually planned. 1625 ANC attendances reported of 6500 annually planned. 200 Family Planning sessions conducted of 800 annually planned	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	9	0	9
	213001 Medical expenses (To employees)	133	0	133
	213002 Incapacity, death benefits and funeral expenses	27	0	27
	221001 Advertising and Public Relations	103	0	103
	221003 Staff Training	150	0	150
	221008 Computer supplies and Information Technology (IT)	106	0	106
	221009 Welfare and Entertainment	355	0	355
	221010 Special Meals and Drinks	293	0	293
	221012 Small Office Equipment	287	0	287
	222001 Telecommunications	2	0	2
	222002 Postage and Courier	5	0	5
	223004 Guard and Security services	17	0	17
	224004 Cleaning and Sanitation	1,733	0	1,733
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	4	0	4
	228001 Maintenance - Civil	95	0	95
	228002 Maintenance - Vehicles	250	0	250
	228004 Maintenance – Other	21	0	21
	Total	3,766	0	3,766
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,766	0	3,766
	AIA	0	0	0

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QUARTER 2: Revised Workplan

Budget Output: 07 Immunisation Services

2000 Mothers and Children Immunized of 8000 annually planned.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	4	0	4
	213001 Medical expenses (To employees)	133	0	133
	213002 Incapacity, death benefits and funeral expenses	27	0	27
	221001 Advertising and Public Relations	103	0	103
	221003 Staff Training	146	0	146
	221007 Books, Periodicals & Newspapers	196	0	196
	221008 Computer supplies and Information Technology (IT)	106	0	106
	221009 Welfare and Entertainment	355	0	355
	221010 Special Meals and Drinks	293	0	293
	221011 Printing, Stationery, Photocopying and Binding	90	0	90
	221012 Small Office Equipment	85	0	85
	222001 Telecommunications	5	0	5
	223004 Guard and Security services	17	0	17
	224004 Cleaning and Sanitation	1,983	0	1,983
	224005 Uniforms, Beddings and Protective Gear	177	0	177
	227001 Travel inland	4	0	4
	228001 Maintenance - Civil	119	0	119
	228002 Maintenance - Vehicles	300	0	300
	Total	4,142	0	4,142
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,142	0	4,142
	AIA	0	0	0

Budget Output: 19 Human Resource Management Services

Entry and exit conducted.	Item	Balance b/f	New Funds	Total
Inductions of new staff performed.	211103 Allowances (Inc. Casuals, Temporary)	500	0	500
257 Salary Pay-Slips produced monthly.	221008 Computer supplies and Information Technology (IT)	500	0	500
2020-2021 Staff performance appraisal conducted.	221011 Printing, Stationery, Photocopying and Binding	500	0	500
1.125 BN worth of salaries paid monthly	221020 IPPS Recurrent Costs	1,035	0	1,035
1.8 BN worth of Pension and Gratuity paid.	Total	2,535	0	2,535
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,535	0	2,535
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Revised Workplan

Department: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

One Audit Report submitted to Accounting officer	Item	Balance b/f	New Funds	Total
	221003 Staff Training	45	0	45
	221017 Subscriptions	125	0	125
	227001 Travel inland	55	0	55
	227004 Fuel, Lubricants and Oils	200	0	200
	Total	425	0	425
	Wage Recurrent	0	0	0
	Non Wage Recurrent	425	0	425
	AIA	0	0	0

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

One Regional workshop meeting conducted servicing of health centers equipment in 10 Districts. Building capacity of use department. Monthly reporting of work job cards achieved. conducting monthly meetings.	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	5	0	5
	221012 Small Office Equipment	5	0	5
	222001 Telecommunications	50	0	50
	222003 Information and communications technology (ICT)	100	0	100
	224005 Uniforms, Beddings and Protective Gear	10	0	10
	227001 Travel inland	820	0	820
	228001 Maintenance - Civil	5	0	5
	228002 Maintenance - Vehicles	50	0	50
	228003 Maintenance – Machinery, Equipment & Furniture	3	0	3
	Total	1,048	0	1,048
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,048	0	1,048
	AIA	0	0	0

Development Projects

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Budget Output: 83 OPD and other ward construction and rehabilitation

Painting of OPD block.
Repair of leaking OPD roof.

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QUARTER 2: Revised Workplan

Budget Output: 85 Purchase of Medical Equipment

Purchase of Theatre sterilization autoclave	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	13,880	0	13,880
	Total	13,880	0	13,880
	GoU Development	13,880	0	13,880
	External Financing	0	0	0
	AIA	0	0	0
	GRAND TOTAL	748,642	0	748,642
	Wage Recurrent	137,449	0	137,449
	Non Wage Recurrent	597,313	0	597,313
	GoU Development	13,880	0	13,880
	External Financing	0	0	0
	AIA	0	0	0