

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.645	2.706	2.580	58.3%	55.5%	95.4%
Non Wage	3.321	2.261	1.659	68.1%	50.0%	73.4%
Devt. GoU	0.200	0.100	0.099	50.0%	49.5%	99.2%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.166	5.067	4.339	62.0%	53.1%	85.6%
Total GoU+Ext Fin (MTEF)	8.166	5.067	4.339	62.0%	53.1%	85.6%
Arrears	0.047	0.047	0.047	100.0%	100.0%	100.0%
Total Budget	8.213	5.114	4.386	62.3%	53.4%	85.8%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	8.213	5.114	4.386	62.3%	53.4%	85.8%
Total Vote Budget Excluding Arrears	8.166	5.067	4.339	62.0%	53.1%	85.6%

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	5.07	4.34	62.0%	53.1%	85.6%
Sub-SubProgramme: 56 Regional Referral Hospital Services	8.17	5.07	4.34	62.0%	53.1%	85.6%
Total for Vote	8.17	5.07	4.34	62.0%	53.1%	85.6%

Matters to note in budget execution

The wake of third wave covid-19 caused variance in expenditure with some item line re-prioritized to cover for the intervention. This particularly affected capital development funding in areas of Non residential buildings earmarked for renovation of OPD and facelift of Administration building. The entity received new Oxygen donation by UNICEF with requirement to provide space and building to that specification.

medical equipment purchases also affected by changing priorities for covid-19 ICU equipment purchases.

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

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

0.591 Bn Shs	Department/Project :01 Soroti Referral Hospital Services
	Reason: LPO initiated and awaiting payments
Items	
535,818,046.000 UShs	213004 Gratuity Expenses
	Reason: Grauity files pending clearance by Audit
23,227,754.000 UShs	224004 Cleaning and Sanitation
	Reason: Verification for payments underway
12,890,000.000 UShs	224001 Medical Supplies
	Reason: Orders sent to JMS for supplies of private wing medical supplies
5,315,788.000 UShs	228001 Maintenance - Civil
	Reason: LPO generated
4,356,928.000 UShs	221009 Welfare and Entertainment
	Reason: pending payment of LPO
0.001 Bn Shs	Department/Project :03 Soroti Regional Maintenance
	Reason: Pending payments by close of quarter
Items	
505,000.000 UShs	228001 Maintenance - Civil
	Reason: Pending payments by close of quarter
200,000.000 UShs	222001 Telecommunications
	Reason: Pending payments by close of quarter
50,000.000 UShs	222003 Information and communications technology (ICT)
	Reason: Pending payments by close of quarter
(ii) Expenditures in excess of the original approved budget	

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 Q2
% increase of specialised clinic outpatients attendances	Percentage	8%	33 %
% increase of diagnostic investigations carried	Percentage	12%	-52%

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

Bed occupancy rate	Percentage	80%	85%
--------------------	------------	-----	-----

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 Q2
No. of in-patients (Admissions)	Number	20000	5207
Average Length of Stay (ALOS) - days	Number	4	4.2
Bed Occupancy Rate (BOR)	Rate	80%	85%
Number of Major Operations (including Ceasarian section)	Number	2500	544
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Total general outpatients attendance	Number	40000	7936
No. of specialised clinics attendances	Number	21800	45099
Referral cases in	Number	1600	916
Budget OutPut : 03 Medicines and health supplies procured and dispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.450
Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
No. of laboratory tests carried out	Number	170000	11636
No. of patient xrays (imaging) taken	Number	0	173
No. of Ultra Sound Scans	Number	6500	1050
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Quarterly financial reports submitted timely	Yes/No	By 28th of the first month preceding the quarter	reported submitted on 9th February 2022

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Percentage of HIV positive pregnant women not on HAART initiated on ARVs	Percentage	0%	100%
Budget OutPut : 07 Immunisation Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
No. of Childhood immunized (All immunizations)	Number	8000	2122
Budget OutPut : 19 Human Resource Management Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Timely payment of salaries and pensions by the 2	Time	Payment of salary and pension by 28th of the calendar month.	Salaries paid by 28th of OCT,NOV and 14th of DEC,2021
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 Q2
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 Q2
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 Q2
No. of OPD wards rehabilitated	Number	1	0
No. of other wards rehabilitated	Number	1	1
Cerificates of progress/ Completion	CERT Stages	2	1
Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q2
Value of medical equipment procured (Ush Bn)	Value	0.1	0.050000000

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

Performance highlights for the Quarter

Salaries of Oct, Nov paid by 28th of month and December by 14th of the month.
 Hospital Board held meeting and approved the 5- year hospital strategic plan.
 Construction of 3Bn Blood Bank project in Arapai commenced.
 Acquired 18.89 acres of land for expansion
 Constructed offices for Community Health Department
 Functionalized 2 sleeper tents for COVID 19 patients
 Remodeled, equipped and operationalized new oxygen plant
 Remodeling and expansion of Main Laboratory

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	5.11	4.39	62.3%	53.4%	85.8%
<i>Class: Outputs Provided</i>	7.97	4.97	4.24	62.4%	53.2%	85.4%
085601 Inpatient services	0.24	0.48	0.44	196.0%	180.1%	91.9%
085602 Outpatient services	0.17	0.08	0.07	50.0%	44.7%	89.4%
085603 Medicines and health supplies procured and dispensed	0.04	0.02	0.01	50.0%	35.1%	70.2%
085604 Diagnostic services	0.17	0.08	0.07	50.0%	44.0%	88.0%
085605 Hospital Management and support services	7.24	4.25	3.60	58.7%	49.8%	84.8%
085606 Prevention and rehabilitation services	0.04	0.02	0.01	50.0%	35.3%	70.6%
085607 Immunisation Services	0.04	0.02	0.02	50.0%	35.0%	70.0%
085619 Human Resource Management Services	0.03	0.01	0.01	50.0%	27.4%	54.9%
<i>Class: Capital Purchases</i>	0.20	0.10	0.10	50.0%	49.6%	99.2%
085683 OPD and other ward construction and rehabilitation	0.10	0.05	0.05	50.0%	49.2%	98.4%
085685 Purchase of Medical Equipment	0.10	0.05	0.05	50.0%	50.0%	100.0%
<i>Class: Arrears</i>	0.05	0.05	0.05	100.0%	100.0%	100.0%
085699 Arrears	0.05	0.05	0.05	100.0%	100.0%	100.0%
Total for Vote	8.21	5.11	4.39	62.3%	53.4%	85.8%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	7.97	4.97	4.24	62.4%	53.2%	85.4%
211101 General Staff Salaries	4.65	2.71	2.58	58.3%	55.5%	95.4%
211103 Allowances (Inc. Casuals, Temporary)	0.13	0.28	0.28	213.8%	211.5%	98.9%
212102 Pension for General Civil Service	0.78	0.42	0.46	53.2%	58.8%	110.4%

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

213001 Medical expenses (To employees)	0.01	0.01	0.00	50.0%	24.0%	48.1%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	50.0%	49.8%	99.6%
213004 Gratuity Expenses	1.07	0.54	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	50.0%	43.3%	86.7%
221003 Staff Training	0.02	0.01	0.01	50.0%	42.9%	85.8%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	50.0%	47.5%	95.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	50.0%	40.0%	80.0%
221009 Welfare and Entertainment	0.02	0.01	0.01	50.0%	32.6%	65.1%
221010 Special Meals and Drinks	0.03	0.35	0.32	1,175.0%	1,076.5%	91.6%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.02	50.0%	47.7%	95.4%
221012 Small Office Equipment	0.01	0.01	0.01	50.0%	49.9%	99.7%
221016 IFMS Recurrent costs	0.01	0.00	0.00	50.0%	24.5%	49.1%
221017 Subscriptions	0.01	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	50.0%	21.1%	42.2%
222001 Telecommunications	0.01	0.01	0.01	50.0%	47.6%	95.2%
222002 Postage and Courier	0.00	0.00	0.00	49.9%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	50.0%	37.5%	75.0%
223004 Guard and Security services	0.00	0.00	0.00	50.0%	16.3%	32.5%
223005 Electricity	0.22	0.11	0.11	50.0%	50.0%	100.0%
223006 Water	0.24	0.12	0.11	50.0%	44.4%	88.8%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	50.0%	45.5%	91.1%
224001 Medical Supplies	0.03	0.01	0.00	50.0%	4.0%	7.9%
224004 Cleaning and Sanitation	0.17	0.09	0.07	54.5%	40.5%	74.3%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	50.0%	49.9%	99.8%
227001 Travel inland	0.16	0.08	0.08	50.0%	49.3%	98.6%
227004 Fuel, Lubricants and Oils	0.11	0.05	0.05	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.04	0.03	0.02	60.3%	47.0%	78.0%
228002 Maintenance - Vehicles	0.07	0.04	0.03	50.0%	47.2%	94.4%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.05	0.05	63.0%	62.0%	98.5%
228004 Maintenance – Other	0.01	0.00	0.00	49.8%	33.0%	66.3%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	0.20	0.10	0.10	50.0%	49.6%	99.2%
312101 Non-Residential Buildings	0.10	0.05	0.05	50.0%	49.2%	98.4%
312212 Medical Equipment	0.10	0.05	0.05	50.0%	50.0%	100.0%
Class: Arrears	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	5.11	4.39	62.3%	53.4%	85.8%

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

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

<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	5.11	4.39	62.3%	53.4%	85.8%
<i>Departments</i>						
01 Soroti Referral Hospital Services	7.86	4.94	4.21	62.8%	53.6%	85.3%
02 Soroti Referral Hospital Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
03 Soroti Regional Maintenance	0.14	0.07	0.07	50.0%	49.3%	98.7%
<i>Development Projects</i>						
1587 Retooling of Soroti Regional Referral Hospital	0.20	0.10	0.10	50.0%	49.6%	99.2%
Total for Vote	8.21	5.11	4.39	62.3%	53.4%	85.8%

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
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

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.	9844 Inpatients seen of the planned	Item	Spent
4000 Deliveries planned.	20,000,	211103 Allowances (Inc. Casuals, Temporary)	9,615
2500 Major Surgeries planned.	212 Covid-19 In-patients admitted of planned 300	213001 Medical expenses (To employees)	443
80% BOR of the planned.	200 Covid-19 Inpatients and 50 CTU staff fed worth 85,370,000	213002 Incapacity, death benefits and funeral expenses	1,715
4 Days ALOS planned.	2001 deliveries conducted of planned 4000.	221003 Staff Training	750
	1152 Major surgeries conducted of the planned 2500.	221007 Books, Periodicals & Newspapers	165
	87.5% BOR of planned 80%.	221008 Computer supplies and Information Technology (IT)	931
	4.2 Average length of stay of the planned 4 Days.	221009 Welfare and Entertainment	3,850
		221010 Special Meals and Drinks	322,957
		221011 Printing, Stationery, Photocopying and Binding	2,044
		221012 Small Office Equipment	259
		222001 Telecommunications	1,000
		223004 Guard and Security services	150
		223005 Electricity	9,434
		223006 Water	13,435
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,101
		224004 Cleaning and Sanitation	12,000
		224005 Uniforms, Beddings and Protective Gear	965
		227001 Travel inland	14,789
		227004 Fuel, Lubricants and Oils	14,229
		228001 Maintenance - Civil	6,680
		228002 Maintenance - Vehicles	9,881
		228003 Maintenance – Machinery, Equipment & Furniture	11,473
		228004 Maintenance – Other	270

Reasons for Variation in performance

sudden increase of covid-19 patients with severe disease increased the BOR and average length of stay.

Total	438,133
Wage Recurrent	0
Non Wage Recurrent	438,133
Arrears	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 02 Outpatient services

		Item	Spent
40,000 General outpatients planned.	16,424 General OPD seen of the planned		
3000 Surgical outpatients planned.	40,000.		
800 Pediatric outpatients planned.	842 Surgical OPD seen of planned 3000.	211103 Allowances (Inc. Casuals, Temporary)	9,100
4500 Orthopaedic outpatients planned.	506 Paediatric OPD of planned 800.	213002 Incapacity, death benefits and funeral expenses	240
500 Gynae outpatients planned.	2169 Orthopaedic OPD of planned 4500.	221003 Staff Training	960
7000 Eye outpatients planned.	262 Gynae OPD of planned 500.	221007 Books, Periodicals & Newspapers	242
6000 ENT outpatients planned	3728 Eye OPD seen of planned 7000.	221008 Computer supplies and Information Technology (IT)	421
	2156 ENT OPD seen of the planned 6000.	221009 Welfare and Entertainment	859
		221011 Printing, Stationery, Photocopying and Binding	5,200
		221012 Small Office Equipment	299
		222001 Telecommunications	1,520
		223004 Guard and Security services	100
		223005 Electricity	5,571
		223006 Water	11,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	408
		224004 Cleaning and Sanitation	7,270
		224005 Uniforms, Beddings and Protective Gear	986
		227001 Travel inland	8,408
		227004 Fuel, Lubricants and Oils	9,279
		228001 Maintenance - Civil	3,976
		228002 Maintenance - Vehicles	6,337
		228003 Maintenance – Machinery, Equipment & Furniture	931
		228004 Maintenance – Other	1,109

Reasons for Variation in performance

some clinics are affected by availability of specialized cadres drawing in clients.

Total	74,216
Wage Recurrent	0
Non Wage Recurrent	74,216
Arrears	0
AIA	0

Budget Output: 03 Medicines and health supplies procured and dispensed

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
1.2 Bn worth of medicine and sundries procured through NMS	0.684 Bn worth of medicine and sundries procured and delivered by NMS of the planned 0.3 Bn	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	3,630
		213002 Incapacity, death benefits and funeral expenses	46
		221003 Staff Training	72
		221008 Computer supplies and Information Technology (IT)	212
		221011 Printing, Stationery, Photocopying and Binding	1,300
		221012 Small Office Equipment	75
		222001 Telecommunications	110
		223005 Electricity	4,263
		223006 Water	2,875
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	54
		224005 Uniforms, Beddings and Protective Gear	354
		227001 Travel inland	1,363
		227004 Fuel, Lubricants and Oils	211

Reasons for Variation in performance

Delays in delivered attributed to NMS policies of delivery cycles and zoning of quarters.

Total	14,564
Wage Recurrent	0
Non Wage Recurrent	14,564
Arrears	0
<i>AIA</i>	0

Budget Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
170,000 Laboratory tests performed planned.	34,759 Lab test conducted of planned 170,000.	Item	Spent
6,500 U/Scan planned.	2,211 U/S conducted of planned 6500.	211103 Allowances (Inc. Casuals, Temporary)	5,616
6000 Blood transfusion planned.	3458 Units of Blood transfused of planned 6000.	213001 Medical expenses (To employees)	280
0 X-ray done planned.	173 X-ray conducted.	213002 Incapacity, death benefits and funeral expenses	219
800 police planned to be filled.	551 Police forms filled of planned 800.	221001 Advertising and Public Relations	800
500 Postmortem planned to be conducted.	10 Postmortem forms filled of planned 500.	221008 Computer supplies and Information Technology (IT)	1,921
		221009 Welfare and Entertainment	1,486
		221011 Printing, Stationery, Photocopying and Binding	5,100
		221012 Small Office Equipment	299
		222001 Telecommunications	1,520
		223004 Guard and Security services	100
		223005 Electricity	12,766
		223006 Water	8,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	356
		224004 Cleaning and Sanitation	7,627
		224005 Uniforms, Beddings and Protective Gear	986
		227001 Travel inland	9,316
		227004 Fuel, Lubricants and Oils	7,075
		228001 Maintenance - Civil	1,755
		228002 Maintenance - Vehicles	4,971
		228003 Maintenance – Machinery, Equipment & Furniture	2,363

Reasons for Variation in performance

X-ray had not been planned because it had broken down but however mobile x-ray for covid treatment centre has been utilized for covid patients and needy patients

Total	73,055
Wage Recurrent	0
Non Wage Recurrent	73,055
Arrears	0
AIA	0

Budget Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
4 Board meetings conducted. Monthly payment of salaries and pension. Processing of gratuity files for retired personnel and payment of approved files performance management and work contracts Performance appraisal at the beginning of financial year	Hospital Board sub-committee meeting held, One Board meeting held,Salaries paid by the 28th of Oct,Nov and Dec by 17th,2021,Hospital support services such as cleaning ,waste disposal etc done.Maintenance and servicing of hospital equipment performed	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224001 Medical Supplies 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228004 Maintenance – Other	Spent 2,580,219 246,464 458,839 1,681 164 100 4,743 200 89 849 3,806 1,524 1,350 2,250 1,060 300 68,932 64,955 1,494 1,110 40,375 1,000 16,440 10,929 7,723 8,814 1,921

Reasons for Variation in performance

All activities were performed and hence no variations.

Total	3,527,329
Wage Recurrent	2,580,219
Non Wage Recurrent	947,110
Arrears	0
AIA	0

Budget Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
2,500 Physiotherapy Outpatients planned.	664 Physiotherapy patients seen of planned 2500.	Item	Spent
6,500 ANC cases planned.	3,002 ANC patients seen of planned 6500.	211103 Allowances (Inc. Casuals, Temporary)	1,710
800 Family Planning planned.	802 Family planning patients seen of planned 800.	213002 Incapacity, death benefits and funeral expenses	55
		221001 Advertising and Public Relations	200
		221008 Computer supplies and Information Technology (IT)	212
		221009 Welfare and Entertainment	500
		221011 Printing, Stationery, Photocopying and Binding	1,300
		221012 Small Office Equipment	575
		222001 Telecommunications	130
		223005 Electricity	3,763
		223006 Water	2,925
		224005 Uniforms, Beddings and Protective Gear	354
		227001 Travel inland	1,368
		227004 Fuel, Lubricants and Oils	1,550
Reasons for Variation in performance		Total	14,642
N/A		Wage Recurrent	0
		Non Wage Recurrent	14,642
		Arrears	0
		AIA	0

Budget Output: 07 Immunisation Services

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
8000 Mothers and Children immunized	3,836 Mothers and Children Immunized of the planned 8000	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,260
		213002 Incapacity, death benefits and funeral expenses	55
		221001 Advertising and Public Relations	200
		221007 Books, Periodicals & Newspapers	344
		221008 Computer supplies and Information Technology (IT)	212
		221009 Welfare and Entertainment	600
		221011 Printing, Stationery, Photocopying and Binding	1,258
		221012 Small Office Equipment	171
		222001 Telecommunications	450
		223005 Electricity	4,272
		223006 Water	2,875
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	230
		224005 Uniforms, Beddings and Protective Gear	354
		227001 Travel inland	828
		227004 Fuel, Lubricants and Oils	1,979

Reasons for Variation in performance

excellent services attract mothers to regional clinic

Total	15,085
Wage Recurrent	0
Non Wage Recurrent	15,085
Arrears	0
AIA	0

Budget Output: 19 Human Resource Management Services

Attract, retain, manage and develop human resource for delivery of health services.	Pensioners meeting conducted.	Item	Spent
257 Monthly pay slips produced monthly.	807 Payslips produced for month of October, Nov, and Dec 2021.	221020 IPPS Recurrent Costs	1,160
Appraisal performed at beginning of financial year.	2.580 Bn worth of wage paid for month of Oct, Nov, and Dec.	227001 Travel inland	4,950
4.5 BN salaries paid.		227004 Fuel, Lubricants and Oils	750
1.8 BN pension and Gratuity paid			

Reasons for Variation in performance

Shortfall in the Pensions wage.

Total	6,860
Wage Recurrent	0
Non Wage Recurrent	6,860

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Arrears

Budget Output: 99 Arrears

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	4,163,883
Wage Recurrent	2,580,219
Non Wage Recurrent	1,583,664
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.	Two Audit reports submitted	Item	Spent
Audit Reports submitted		221003 Staff Training	750
		221011 Printing, Stationery, Photocopying and Binding	200
		221012 Small Office Equipment	150
		221017 Subscriptions	250
		222001 Telecommunications	200
		227001 Travel inland	3,850
		227004 Fuel, Lubricants and Oils	600

Reasons for Variation in performance

Internal Auditor available on duty and reviewing submissions

Total	6,000
Wage Recurrent	0
Non Wage Recurrent	6,000
Arrears	0
AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Total For Department	6,000
		Wage Recurrent	0
		Non Wage Recurrent	6,000
		Arrears	0
		AIA	0

Departments

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

		Item	Spent
Medical Equipment serviced.	Quarterly regional meetings conducted.	211103 Allowances (Inc. Casuals, Temporary)	1,500
User training provided.	Servicing of hospital equipment both in regional hospital and health centre done.	221011 Printing, Stationery, Photocopying and Binding	1,735
Monthly reports submitted.	469 Job Cards filled for the peripheral centre.	221012 Small Office Equipment	2,235
Quarterly meetings conducted		222001 Telecommunications	100
		222003 Information and communications technology (ICT)	150
		224005 Uniforms, Beddings and Protective Gear	987
		227001 Travel inland	18,427
		227004 Fuel, Lubricants and Oils	7,000
		228001 Maintenance - Civil	495
		228002 Maintenance - Vehicles	3,950
		228003 Maintenance – Machinery, Equipment & Furniture	32,992

Reasons for Variation in performance

All activities are on schedule

Total	69,571
Wage Recurrent	0
Non Wage Recurrent	69,571
Arrears	0
AIA	0
Total For Department	69,571
Wage Recurrent	0
Non Wage Recurrent	69,571
Arrears	0
AIA	0

Development Projects

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Budget Output: 83 OPD and other ward construction and rehabilitation

Buildings repaired. Retention paid	Renovation of Generator room to cater for New Oxygen Plant for Covid-19 intervention	Item	Spent
		312101 Non-Residential Buildings	49,202

Reasons for Variation in performance

Changed priorities as result of Covid-19, There was need to secure Oxygen plant since the old one had broken down in wake of upsurge of Third wave of Covid-19

Total	49,202
GoU Development	49,202
External Financing	0
Arrears	0
AIA	0

Budget Output: 85 Purchase of Medical Equipment

Medical Equipment purchased	Two (2) Theatre patient monitors purchased. Repair of central sterilization autoclave. Diathermy theatre machine pencils purchased.	Item	Spent
		312212 Medical Equipment	50,000

Reasons for Variation in performance

Changed priorities from purchase of Autoclave to theatre equipment because of urgent dire need for theatre.

Total	50,000
GoU Development	50,000
External Financing	0
Arrears	0
AIA	0
Total For Project	99,202
GoU Development	99,202
External Financing	0
Arrears	0
AIA	0

GRAND TOTAL	4,338,657
Wage Recurrent	2,580,219
Non Wage Recurrent	1,659,236
GoU Development	99,202
External Financing	0
Arrears	47,064
AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

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

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.	5207 Inpatients seen of the planned 5000.	Item	Spent
1000 deliveries conducted of 4000 annually planned.	212 Covid-19 In-patients admitted of planned 300	211103 Allowances (Inc. Casuals, Temporary)	4,790
625 Major surgeries conducted of 2500 annually planned.	200 Covid-19 Inpatients and 50 CTU staff fed worth 85,370,000	213001 Medical expenses (To employees)	304
80% BOR Planned.	1008 deliveries conducted of planned 1000.	213002 Incapacity, death benefits and funeral expenses	1,715
4 Days Average length of stay	544 Major surgeries conducted of the planned 625.	221003 Staff Training	375
	85% BOR.	221007 Books, Periodicals & Newspapers	165
	4.2 Average length of stay.	221008 Computer supplies and Information Technology (IT)	781
		221009 Welfare and Entertainment	3,159
		221010 Special Meals and Drinks	154,360
		221011 Printing, Stationery, Photocopying and Binding	1,022
		221012 Small Office Equipment	259
		222001 Telecommunications	500
		223004 Guard and Security services	150
		223005 Electricity	4,717
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	550
		224004 Cleaning and Sanitation	6,000
		224005 Uniforms, Beddings and Protective Gear	965
		227001 Travel inland	7,404
		227004 Fuel, Lubricants and Oils	7,114
		228001 Maintenance - Civil	4,490
		228002 Maintenance - Vehicles	5,137
		228003 Maintenance – Machinery, Equipment & Furniture	7,723
		228004 Maintenance – Other	270

Reasons for Variation in performance

sudden increase of covid-19 patients with severe disease increased the BOR and average length of stay.

Total	211,949
Wage Recurrent	0
Non Wage Recurrent	211,949
AIA	0

Budget Output: 02 Outpatient services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
10000 General outpatients seen of 40000 annually planned.	7936 General OPD seen of the planned 10,000.	Item	Spent
750 Surgical outpatients seen of 3000 annually planned.	266 Surgical OPD seen of planned 750.	211103 Allowances (Inc. Casuals, Temporary)	4,525
200 Paediatric outpatient seen of 800 annually planned.	172 Paediatric OPD of planned 200.	213002 Incapacity, death benefits and funeral expenses	240
1125 orthopaedic outpatients seen of 4500 annually planned	1248 Orthopaedic OPD of planned 1125.	221003 Staff Training	835
125 Gynae outpatients seen of 500 annually planned.	91 Gynae OPD of planned 125.	221007 Books, Periodicals & Newspapers	242
1750 Eye patients seen of 7000 annually planned	1716 Eye OPD seen of planned 1750.	221008 Computer supplies and Information Technology (IT)	421
1500 ENT outpatients seen of 6000 annually planned.	1190 ENT OPD seen of the planned 1500.	221009 Welfare and Entertainment	859
		221011 Printing, Stationery, Photocopying and Binding	2,600
		221012 Small Office Equipment	299
		222001 Telecommunications	770
		223004 Guard and Security services	100
		223005 Electricity	2,785
		223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	200
		224004 Cleaning and Sanitation	7,270
		224005 Uniforms, Beddings and Protective Gear	986
		227001 Travel inland	4,204
		227004 Fuel, Lubricants and Oils	4,639
		228001 Maintenance - Civil	2,506
		228002 Maintenance - Vehicles	3,885
		228003 Maintenance – Machinery, Equipment & Furniture	931
		228004 Maintenance – Other	1,109

Reasons for Variation in performance

some clinics are affected by availability of specialized cadres drawing in clients.

Total	44,907
Wage Recurrent	0
Non Wage Recurrent	44,907
<i>AIA</i>	0

Budget Output: 03 Medicines and health supplies procured and dispensed

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
0.3 BN worth of Drugs and Sundries supplied of 1.2BN annually planned.	0.450 Bn worth of medicine and sundries procured and delivered by NMS of the planned 0.3 Bn	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,710
		213002 Incapacity, death benefits and funeral expenses	46
		221003 Staff Training	72
		221008 Computer supplies and Information Technology (IT)	212
		221011 Printing, Stationery, Photocopying and Binding	650
		221012 Small Office Equipment	75
		222001 Telecommunications	60
		223005 Electricity	2,132
		223006 Water	1,438
		224005 Uniforms, Beddings and Protective Gear	354
		227001 Travel inland	688
		227004 Fuel, Lubricants and Oils	105
Reasons for Variation in performance			
Delays in delivered attributed to NMS policies of delivery cycles and zoning of quarters.			
		Total	7,541
		Wage Recurrent	0
		Non Wage Recurrent	7,541
		<i>AIA</i>	0

Budget Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
42500 Laboratory test conducted of 17000 annually planned.	11636 Lab test conducted of planned 42,500.	Item	Spent
1625 U/S scan performed of 6500 annually planned.	1050 U/S conducted of planned 1625.	211103 Allowances (Inc. Casuals, Temporary)	2,790
1500 Blood transfusion conducted of 6000 annually planned.	1518 Units of Blood transfused of planned 1500.	213001 Medical expenses (To employees)	280
0 X-Ray conducted of 0 annually planned.	173 X-ray conducted.	213002 Incapacity, death benefits and funeral expenses	219
200 police forms conducted of 800 annually planned.	228 Police forms filled of planned 200.	221001 Advertising and Public Relations	800
125 Postmortem conducted of 500 annually planned.	0 Postmortem forms filled of planned 500.	221008 Computer supplies and Information Technology (IT)	1,066
		221009 Welfare and Entertainment	1,486
		221011 Printing, Stationery, Photocopying and Binding	2,550
		221012 Small Office Equipment	299
		222001 Telecommunications	760
		223004 Guard and Security services	100
		223005 Electricity	6,383
		223006 Water	4,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	148
		224004 Cleaning and Sanitation	7,627
		224005 Uniforms, Beddings and Protective Gear	986
		227001 Travel inland	4,656
		227004 Fuel, Lubricants and Oils	3,537
		228001 Maintenance - Civil	1,755
		228002 Maintenance - Vehicles	3,986
		228003 Maintenance – Machinery, Equipment & Furniture	2,363

Reasons for Variation in performance

X-ray had not been planned because it had broken down but however mobile x-ray for covid treatment centre has been utilized for covid patients and needy patients

Total	46,040
Wage Recurrent	0
Non Wage Recurrent	46,040
<i>AIA</i>	0

Budget Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
One Board meeting conducted by hospital board. Monthly Salaries and Pension processed and paid. Gratuity processed and paid. Management of hospital cleaning done. Maintenance and servicing of machines ,equipment and vehicles performed	Hospital Board sub-committee meeting held, One Board meeting held,Salaries paid by the 28th of Oct,Nov and Dec by 17th,2021,Hospital support services such as cleaning ,waste disposal etc done.Maintenance and servicing of hospital equipment performed	Item	Spent
		211101 General Staff Salaries	1,556,342
		211103 Allowances (Inc. Casuals, Temporary)	85,147
		212102 Pension for General Civil Service	263,650
		213001 Medical expenses (To employees)	1,000
		213002 Incapacity, death benefits and funeral expenses	164
		221001 Advertising and Public Relations	100
		221003 Staff Training	2,287
		221007 Books, Periodicals & Newspapers	200
		221008 Computer supplies and Information Technology (IT)	89
		221009 Welfare and Entertainment	849
		221011 Printing, Stationery, Photocopying and Binding	1,903
		221012 Small Office Equipment	1,524
		221016 IFMS Recurrent costs	330
		221017 Subscriptions	2,250
		222001 Telecommunications	530
		223004 Guard and Security services	300
		223005 Electricity	34,466
		223006 Water	32,478
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	744
		224001 Medical Supplies	1,110
		224004 Cleaning and Sanitation	22,530
		224005 Uniforms, Beddings and Protective Gear	1,000
		227001 Travel inland	8,294
		227004 Fuel, Lubricants and Oils	5,464
		228001 Maintenance - Civil	7,723
		228002 Maintenance - Vehicles	5,879
		228004 Maintenance – Other	1,921

Reasons for Variation in performance

All activities were performed and hence no variations.

Total	2,038,274
Wage Recurrent	1,556,342
Non Wage Recurrent	481,932
AIA	0

Budget Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
625 Physiotherapy outpatient seen of 2500 annually planned.	253 Physiotherapy patients seen of planned 625.	Item	Spent
1625 ANC attendances reported of 6500 annually planned.	1535 ANC patients seen of planned 1625.	211103 Allowances (Inc. Casuals, Temporary)	630
200 Family Planning sessions conducted of 800 annually planned	441 Family planning patients seen of planned 200.	213002 Incapacity, death benefits and funeral expenses	55
		221001 Advertising and Public Relations	200
		221008 Computer supplies and Information Technology (IT)	212
		221009 Welfare and Entertainment	500
		221011 Printing, Stationery, Photocopying and Binding	650
		221012 Small Office Equipment	575
		222001 Telecommunications	60
		223005 Electricity	1,882
		223006 Water	1,463
		224005 Uniforms, Beddings and Protective Gear	354
		227001 Travel inland	688
		227004 Fuel, Lubricants and Oils	775
Reasons for Variation in performance		Total	8,043
N/A		Wage Recurrent	0
		Non Wage Recurrent	8,043
		AIA	0

Budget Output: 07 Immunisation Services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
2000 Mothers and Children Immunized of 8000 annually planned.	2122 Mothers and Children Immunized of the planned 2000	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	630
		213002 Incapacity, death benefits and funeral expenses	55
		221001 Advertising and Public Relations	200
		221007 Books, Periodicals & Newspapers	344
		221008 Computer supplies and Information Technology (IT)	212
		221009 Welfare and Entertainment	600
		221011 Printing, Stationery, Photocopying and Binding	698
		221012 Small Office Equipment	171
		222001 Telecommunications	210
		223005 Electricity	2,136
		223006 Water	1,438
		224005 Uniforms, Beddings and Protective Gear	354
		227001 Travel inland	418
		227004 Fuel, Lubricants and Oils	989

Reasons for Variation in performance

excellent services attract mothers to regional clinic

Total	8,453
Wage Recurrent	0
Non Wage Recurrent	8,453
AIA	0

Budget Output: 19 Human Resource Management Services

Entry and exit conducted.	Pensioners meeting conducted.	Item	Spent
Inductions of new staff performed.	807 Payslips produced for month of October, Nov, and Dec 2021.	221020 IPPS Recurrent Costs	820
257 Salary Pay-Slips produced monthly.	1.434 Bn worth of wage paid for month of Oct, Nov, and Dec.	227001 Travel inland	1,950
2020-2021 Staff performance appraisal conducted.		227004 Fuel, Lubricants and Oils	375

1.125 BN worth of salaries paid monthly
1.8 BN worth of Pension and Gratuity paid.

Reasons for Variation in performance

Shortfall in the Pensions wage.

Total	3,145
Wage Recurrent	0
Non Wage Recurrent	3,145
AIA	0

Arrears

Total For Department	2,368,350
Wage Recurrent	1,556,342

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	812,009
		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	Item	Spent
		221003 Staff Training	420
		221011 Printing, Stationery, Photocopying and Binding	100
		221012 Small Office Equipment	75
		221017 Subscriptions	250
		222001 Telecommunications	100
		227001 Travel inland	1,980
		227004 Fuel, Lubricants and Oils	500

Reasons for Variation in performance

Internal Auditor available on duty and reviewing submissions

Total	3,425
Wage Recurrent	0
Non Wage Recurrent	3,425
AIA	0
Total For Department	3,425
Wage Recurrent	0
Non Wage Recurrent	3,425
AIA	0

Departments

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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.	Quarterly regional meetings conducted.Servicing of hospital equipment both in regional hospital and health centre done. 243 Job Cards filled for the peripheral centre.	Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222003 Information and communications technology (ICT) 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 750 865 1,115 150 497 9,997 3,500 2,000 16,495

Reasons for Variation in performance

All activities are on schedule

Total	35,369
Wage Recurrent	0
Non Wage Recurrent	35,369
AIA	0
Total For Department	35,369
Wage Recurrent	0
Non Wage Recurrent	35,369
AIA	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.	Renovation of Generator room to cater for New Oxygen Plant for Covid-19 intervention	Item 312101 Non-Residential Buildings	Spent 24,202
---	---	---	------------------------

Reasons for Variation in performance

Changed priorities as result of Covid-19, There was need to secure Oxygen plant since the old one had broken down in wake of upsurge of Third wave of Covid-19

Total	24,202
GoU Development	24,202
External Financing	0
AIA	0

Budget Output: 85 Purchase of Medical Equipment

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Purchase of Theatre sterilization autoclave	Two (2) Theatre patient monitors purchased. Repair of central sterilization autoclave. Diathermy theatre machine pencils purchased.	Item 312212 Medical Equipment	Spent 38,880

Reasons for Variation in performance

Changed priorities from purchase of Autoclave to theatre equipment because of urgent dire need for theatre.

	Total	38,880
GoU Development		38,880
External Financing		0
AIA		0
Total For Project		63,082
GoU Development		63,082
External Financing		0
AIA		0
GRAND TOTAL		2,470,226
Wage Recurrent		1,556,342
Non Wage Recurrent		850,803
GoU Development		63,082
External Financing		0
AIA		0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

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

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)	104	0	104
625 Major surgeries conducted of 2500 annually planned.	213001 Medical expenses (To employees)	20	0	20
80% BOR Planned.	221009 Welfare and Entertainment	550	0	550
4 Days Average length of stay	221010 Special Meals and Drinks	17,229	0	17,229
	222001 Telecommunications	10	0	10
	222002 Postage and Courier	82	0	82
	223004 Guard and Security services	47	0	47
	223006 Water	13,435	0	13,435
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1	0	1
	224004 Cleaning and Sanitation	4,771	0	4,771
	228001 Maintenance - Civil	1,196	0	1,196
	228002 Maintenance - Vehicles	191	0	191
	228004 Maintenance – Other	838	0	838
	Total	38,473	0	38,473
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>38,473</i>	<i>0</i>	<i>38,473</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Budget Output: 02 Outpatient services

10000 General outpatients seen of 40000 annually planned.	Item	Balance b/f	New Funds	Total
750 Surgical outpatients seen of 3000 annually planned.	211103 Allowances (Inc. Casuals, Temporary)	51	0	51
200 Paediatric outpatient seen of 800 annually planned.	213001 Medical expenses (To employees)	205	0	205
1125 orthopaedic outpatients seen of 4500 annually planned	221009 Welfare and Entertainment	1,062	0	1,062
125 Gynae outpatients seen of 500 annually planned.	221010 Special Meals and Drinks	3,286	0	3,286
1750 Eye patients seen of 7000 annually planned	222001 Telecommunications	18	0	18
1500 ENT outpatients seen of 6000 annually planned.	222002 Postage and Courier	37	0	37
	223004 Guard and Security services	31	0	31
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	8	0	8
	224004 Cleaning and Sanitation	3,636	0	3,636
	228003 Maintenance – Machinery, Equipment & Furniture	432	0	432
	Total	8,765	0	8,765
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,765	0	8,765
	AIA	0	0	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.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	219	0	219
	213001 Medical expenses (To employees)	265	0	265
	213002 Incapacity, death benefits and funeral expenses	9	0	9
	221001 Advertising and Public Relations	152	0	152
	221003 Staff Training	169	0	169
	221009 Welfare and Entertainment	711	0	711
	221010 Special Meals and Drinks	886	0	886
	222001 Telecommunications	7	0	7
	222002 Postage and Courier	9	0	9
	223004 Guard and Security services	33	0	33
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	54	0	54
	224004 Cleaning and Sanitation	3,466	0	3,466
	228001 Maintenance - Civil	208	0	208
	Total	6,187	0	6,187
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,187	0	6,187
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: 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)	195	0	195
	213001 Medical expenses (To employees)	165	0	165
	221001 Advertising and Public Relations	21	0	21
	221003 Staff Training	242	0	242
	221009 Welfare and Entertainment	1,000	0	1,000
	221010 Special Meals and Drinks	4,286	0	4,286
	222001 Telecommunications	18	0	18
	222002 Postage and Courier	37	0	37
	223004 Guard and Security services	31	0	31
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	60	0	60
	224004 Cleaning and Sanitation	1,311	0	1,311
	227001 Travel inland	24	0	24
	228001 Maintenance - Civil	1,755	0	1,755
	228004 Maintenance – Other	800	0	800
	Total	9,943	0	9,943
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,943</i>	<i>0</i>	<i>9,943</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: 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	125,762	0	125,762
Monthly Salaries and pension and gratuity processed and paid.	211103 Allowances (Inc. Casuals, Temporary)	981	0	981
Management of hospital cleaning done.	212102 Pension for General Civil Service	(43,245)	0	(43,245)
Maintenance and servicing of machines ,equipment and vehicles performed	213001 Medical expenses (To employees)	1,410	0	1,410
	213004 Gratuity Expenses	535,818	0	535,818
	221001 Advertising and Public Relations	16	0	16
	221003 Staff Training	205	0	205
	221007 Books, Periodicals & Newspapers	2	0	2
	221009 Welfare and Entertainment	712	0	712
	221010 Special Meals and Drinks	2,686	0	2,686
	221016 IFMS Recurrent costs	1,400	0	1,400
	222001 Telecommunications	4	0	4
	222002 Postage and Courier	27	0	27
	223004 Guard and Security services	1,142	0	1,142
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	6	0	6
	224001 Medical Supplies	12,890	0	12,890
	224004 Cleaning and Sanitation	2,612	0	2,612
	228001 Maintenance - Civil	1,730	0	1,730
	228002 Maintenance - Vehicles	673	0	673
	228003 Maintenance – Machinery, Equipment & Furniture	301	0	301
	Total	645,131	0	645,131
	Wage Recurrent	125,762	0	125,762
	Non Wage Recurrent	519,369	0	519,369
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: 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)	467	0	467
	213001 Medical expenses (To employees)	265	0	265
	221001 Advertising and Public Relations	6	0	6
	221003 Staff Training	301	0	301
	221009 Welfare and Entertainment	211	0	211
	221010 Special Meals and Drinks	586	0	586
	222001 Telecommunications	14	0	14
	222002 Postage and Courier	9	0	9
	223004 Guard and Security services	33	0	33
	224004 Cleaning and Sanitation	3,466	0	3,466
	228001 Maintenance - Civil	189	0	189
	228002 Maintenance - Vehicles	500	0	500
	228004 Maintenance – Other	43	0	43
	Total	6,088	0	6,088
Wage Recurrent		0	0	0
Non Wage Recurrent		6,088	0	6,088
AIA		0	0	0

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)	7	0	7
	213001 Medical expenses (To employees)	265	0	265
	221001 Advertising and Public Relations	6	0	6
	221003 Staff Training	292	0	292
	221007 Books, Periodicals & Newspapers	48	0	48
	221009 Welfare and Entertainment	111	0	111
	221010 Special Meals and Drinks	586	0	586
	221011 Printing, Stationery, Photocopying and Binding	42	0	42
	222001 Telecommunications	40	0	40
	223004 Guard and Security services	33	0	33
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	230	0	230
	224004 Cleaning and Sanitation	3,966	0	3,966
	228001 Maintenance - Civil	239	0	239
	228002 Maintenance - Vehicles	600	0	600
	Total	6,464	0	6,464
Wage Recurrent		0	0	0
Non Wage Recurrent		6,464	0	6,464
AIA		0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

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)	1,000	0	1,000
257 Salary Pay-Slips produced monthly.	221008 Computer supplies and Information Technology (IT)	1,000	0	1,000
2020-2021 Staff performance appraisal conducted.	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
1.125 BN worth of salaries paid monthly	221020 IPPS Recurrent Costs	1,590	0	1,590
1.8 BN worth of Pension and Gratuity paid.	227001 Travel inland	1,050	0	1,050
	Total	5,640	0	5,640
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,640	0	5,640
	AIA	0	0	0

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

One Regional workshop meeting conducted	Item	Balance b/f	New Funds	Total
servicing of health centers equipment in 10 Districts.	221011 Printing, Stationery, Photocopying and Binding	15	0	15
Building capacity of user departments.	221012 Small Office Equipment	15	0	15
Monthly reporting of work job cards achieved.	222001 Telecommunications	200	0	200
conducting monthly meetings.	222003 Information and communications technology (ICT)	50	0	50
	224005 Uniforms, Beddings and Protective Gear	13	0	13
	227001 Travel inland	73	0	73
	228001 Maintenance - Civil	505	0	505
	228002 Maintenance - Vehicles	50	0	50
	228003 Maintenance – Machinery, Equipment & Furniture	8	0	8
	Total	929	0	929
	Wage Recurrent	0	0	0
	Non Wage Recurrent	929	0	929
	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 wards and repair of fallen roofs .	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	798	0	798
	Total	798	0	798
	GoU Development	798	0	798
	External Financing	0	0	0
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Budget Output: 85 Purchase of Medical Equipment

Purchase of theatre operating tables

GRAND TOTAL	728,418	0	728,418
<i>Wage Recurrent</i>	<i>125,762</i>	<i>0</i>	<i>125,762</i>
<i>Non Wage Recurrent</i>	<i>601,858</i>	<i>0</i>	<i>601,858</i>
<i>GoU Development</i>	<i>798</i>	<i>0</i>	<i>798</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>