

Vote:171 Soroti Referral Hospital

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.645	4.059	3.897	87.4%	83.9%	96.0%
Non Wage	3.321	3.167	2.440	95.4%	73.5%	77.0%
Devt. GoU	0.200	0.175	0.146	87.5%	73.0%	83.5%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	8.166	7.401	6.483	90.6%	79.4%	87.6%
Total GoU+Ext Fin (MTEF)	8.166	7.401	6.483	90.6%	79.4%	87.6%
Arrears	0.047	0.047	0.047	100.0%	100.0%	100.0%
Total Budget	8.213	7.448	6.530	90.7%	79.5%	87.7%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	8.213	7.448	6.530	90.7%	79.5%	87.7%
Total Vote Budget Excluding Arrears	8.166	7.401	6.483	90.6%	79.4%	87.6%

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	7.40	6.48	90.6%	79.4%	87.6%
Sub-SubProgramme: 56 Regional Referral Hospital Services	8.17	7.40	6.48	90.6%	79.4%	87.6%
Total for Vote	8.17	7.40	6.48	90.6%	79.4%	87.6%

Matters to note in budget execution

Delay in approving and induction of contract committee.
LPO under procession by PDU.
Inadequacy of funds for infrastructural development

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	
0.692 Bn Shs	<i>Department/Project :01 Soroti Referral Hospital Services</i>

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Reason: Gratuity files being verified and cleared for payments. medical supplies for private wing awaiting delivery	
<i>Items</i>	
626,514,989.000 UShs	213004 Gratuity Expenses
Reason: pending verification and clearance of file	
36,917,756.000 UShs	224004 Cleaning and Sanitation
Reason: Pending clearing LPO	
19,890,000.000 UShs	224001 Medical Supplies
Reason: Awaiting LPO	
3,005,606.000 UShs	213001 Medical expenses (To employees)
Reason: pending requisition	
2,350,000.000 UShs	223004 Guard and Security services
Reason: operationalisation of ploice post waiting clearance	
0.000 Bn Shs	<i>Department/Project :03 Soroti Regional Maintenance</i>
Reason: Vouchers not yet approved by end of Quarter	
<i>Items</i>	
150,000.000 UShs	222003 Information and communications technology (ICT)
Reason: Pending vouchers	
0.029 Bn Shs	<i>Department/Project :1587 Retooling of Soroti Regional Referral Hospital</i>
Reason: Awaiting LPO	
<i>Items</i>	
28,900,000.000 UShs	312212 Medical Equipment
Reason: Awaiting LPO from JMS	
(ii) Expenditures in excess of the original approved budget	
Sub-SubProgramme 56 Regional Referral Hospital Services	
0.520 Bn Shs	<i>Department/Project :01 Soroti Referral Hospital Services</i>
Reason:	
<i>Items</i>	
330,000,002.000 UShs	221010 Special Meals and Drinks
Reason: supplementary for covid-19 intervention	
183,277,363.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: supplementary for covid-19 intervention	
6,869,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture

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Reason: supplementary for covid-19 intervention

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 Q3
% increase of specialised clinic outpatients attendances	Percentage	8%	-19%
% increase of diagnostic investigations carried	Percentage	12%	-12.91%
Bed occupancy rate	Percentage	80%	102%

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 Q3
No. of in-patients (Admissions)	Number	20000	15159
Average Length of Stay (ALOS) - days	Number	4	4.4
Bed Occupancy Rate (BOR)	Rate	80%	102%
Number of Major Operations (including Ceasarian section)	Number	2500	1620
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Total general outpatients attendance	Number	40000	25500
No. of specialised clinics attendances	Number	21800	9288
Referral cases in	Number	1600	664
Budget OutPut : 03 Medicines and health supplies procured and dispensed			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Value of medicines received/dispensed (Ush bn)	Value	1.2	0.879

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Budget OutPut : 04 Diagnostic services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of laboratory tests carried out	Number	170000	55094
No. of patient xrays (imaging) taken	Number	0	467
No. of Ultra Sound Scans	Number	6500	2211
Budget OutPut : 05 Hospital Management and support services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Quarterly financial reports submitted timely	Yes/No	By 28th of the first month preceding the quarter	Report submitted by 28th of proceeding month
Budget OutPut : 06 Prevention and rehabilitation services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
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 Q3
No. of Childhood immunized (All immunizations)	Number	8000	5727
Budget OutPut : 19 Human Resource Management Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Timely payment of salaries and pensions by the 2	Time	Payment of salary and pension by 28th of the calendar month.	Salaries and pensions of Jan, Feb and March paid
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 Q3
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 Q3
Quarterly financial reports submitted timely	Yes/No	Yes	Yes
Project : 1587 Retooling of Soroti Regional Referral Hospital			

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Budget OutPut : 83 OPD and other ward construction and rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of OPD wards rehabilitated	Number	1	0
No. of other wards rehabilitated	Number	1	0
Cerificates of progress/ Completion	CERT Stages	2	0
Budget OutPut : 85 Purchase of Medical Equipment			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Value of medical equipment procured (Ush Bn)	Value	0.1	0.028

Performance highlights for the Quarter

Salaries and pension paid for the Quarter.

Launched wellness club as per of Government programs to improve on lifestyle of public servants.

Accomplished preparation of 2022-2023 Budget.

Support services provided for the hospital

V3: Details of Releases and Expenditure

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Sub-SubProgramme 56 Regional Referral Hospital Services	8.21	7.45	6.53	90.7%	79.5%	87.7%
Class: Outputs Provided	7.97	7.23	6.34	90.7%	79.5%	87.7%
085601 Inpatient services	0.24	0.54	0.53	221.0%	218.8%	99.0%
085602 Outpatient services	0.17	0.12	0.12	75.0%	70.9%	94.5%
085603 Medicines and health supplies procured and dispensed	0.04	0.03	0.03	75.0%	61.6%	82.2%
085604 Diagnostic services	0.17	0.12	0.12	75.0%	70.8%	94.3%
085605 Hospital Management and support services	7.24	6.33	5.47	87.4%	75.6%	86.5%
085606 Prevention and rehabilitation services	0.04	0.03	0.02	74.9%	59.1%	78.9%
085607 Immunisation Services	0.04	0.03	0.03	75.0%	70.9%	94.5%
085619 Human Resource Management Services	0.03	0.02	0.02	75.0%	64.6%	86.2%
Class: Capital Purchases	0.20	0.18	0.15	87.5%	73.1%	83.5%
085683 OPD and other ward construction and rehabilitation	0.10	0.09	0.09	87.5%	87.5%	100.0%
085685 Purchase of Medical Equipment	0.10	0.09	0.06	87.5%	58.6%	67.0%
Class: Arrears	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	7.45	6.53	90.7%	79.5%	87.7%

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QUARTER 3: Highlights of Vote Performance

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
Class: Outputs Provided	7.97	7.23	6.34	90.7%	79.5%	87.7%
211101 General Staff Salaries	4.65	4.06	3.90	87.4%	83.9%	96.0%
211103 Allowances (Inc. Casuals, Temporary)	0.13	0.31	0.31	238.8%	238.5%	99.8%
212102 Pension for General Civil Service	0.78	0.69	0.66	87.9%	84.3%	96.0%
213001 Medical expenses (To employees)	0.01	0.01	0.00	75.0%	44.9%	59.9%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	75.0%	71.5%	95.3%
213004 Gratuity Expenses	1.07	0.80	0.18	75.0%	16.5%	22.0%
221001 Advertising and Public Relations	0.00	0.00	0.00	75.0%	43.3%	57.8%
221003 Staff Training	0.02	0.01	0.01	75.0%	67.4%	89.9%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	75.0%	72.5%	96.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	75.0%	71.0%	94.7%
221009 Welfare and Entertainment	0.02	0.02	0.02	75.0%	75.0%	100.0%
221010 Special Meals and Drinks	0.03	0.36	0.36	1,200.0%	1,200.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.03	0.03	75.0%	71.7%	95.7%
221012 Small Office Equipment	0.01	0.01	0.01	74.9%	74.8%	99.8%
221016 IFMS Recurrent costs	0.01	0.00	0.00	75.0%	33.1%	44.1%
221017 Subscriptions	0.01	0.00	0.00	75.0%	62.5%	83.3%
221020 IPPS Recurrent Costs	0.01	0.00	0.00	75.0%	62.4%	83.2%
222001 Telecommunications	0.01	0.01	0.01	75.0%	72.4%	96.6%
222002 Postage and Courier	0.00	0.00	0.00	74.9%	26.3%	35.1%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	75.0%	37.5%	50.0%
223004 Guard and Security services	0.00	0.00	0.00	75.0%	16.3%	21.7%
223005 Electricity	0.22	0.16	0.16	75.0%	75.0%	100.0%
223006 Water	0.24	0.18	0.18	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	75.0%	75.0%	100.0%
224001 Medical Supplies	0.03	0.02	0.00	75.0%	4.0%	5.3%
224004 Cleaning and Sanitation	0.17	0.13	0.10	79.5%	57.3%	72.0%
224005 Uniforms, Beddings and Protective Gear	0.01	0.01	0.01	75.0%	71.9%	95.9%
227001 Travel inland	0.16	0.12	0.12	75.0%	74.9%	99.8%
227004 Fuel, Lubricants and Oils	0.11	0.08	0.08	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.04	0.04	0.04	85.3%	85.2%	100.0%
228002 Maintenance - Vehicles	0.07	0.05	0.05	75.0%	74.4%	99.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.07	0.07	88.0%	87.5%	99.4%
228004 Maintenance – Other	0.01	0.01	0.01	74.5%	74.5%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	0.0%	0.0%	0.0%
Class: Capital Purchases	0.20	0.18	0.15	87.5%	73.1%	83.5%
312101 Non-Residential Buildings	0.10	0.09	0.09	87.5%	87.5%	100.0%

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312212 Medical Equipment	0.10	0.09	0.06	87.5%	58.6%	67.0%
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	7.45	6.53	90.7%	79.5%	87.7%

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	7.45	6.53	90.7%	79.5%	87.7%
<i>Departments</i>						
01 Soroti Referral Hospital Services	7.86	7.16	6.27	91.1%	79.8%	87.6%
02 Soroti Referral Hospital Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%
03 Soroti Regional Maintenance	0.14	0.11	0.11	75.0%	74.8%	99.8%
<i>Development Projects</i>						
1587 Retooling of Soroti Regional Referral Hospital	0.20	0.18	0.15	87.5%	73.1%	83.5%
Total for Vote	8.21	7.45	6.53	90.7%	79.5%	87.7%

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 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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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.	15,159 Inpatients seen of the planned	Item	Spent
4000 Deliveries planned.	20,000.	211103 Allowances (Inc. Casuals, Temporary)	14,474
2500 Major Surgeries planned.	2,968 Deliveries conducted of planned	213001 Medical expenses (To employees)	593
80% BOR of the planned.	4000. 1,620 Major Surgeries conducted	213002 Incapacity, death benefits and funeral expenses	2,515
4 Days ALOS planned.	of the planned 2500.102% BOR. 4.4% Average Length of stay.	221003 Staff Training	1,125
		221007 Books, Periodicals & Newspapers	197
		221008 Computer supplies and Information Technology (IT)	1,397
		221009 Welfare and Entertainment	6,600
		221010 Special Meals and Drinks	341,529
		221011 Printing, Stationery, Photocopying and Binding	3,065
		221012 Small Office Equipment	388
		222001 Telecommunications	1,500
		222002 Postage and Courier	105
		223004 Guard and Security services	150
		223005 Electricity	14,150
		223006 Water	40,305
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,652
		224004 Cleaning and Sanitation	19,120
		224005 Uniforms, Beddings and Protective Gear	1,093
		227001 Travel inland	22,166
		227004 Fuel, Lubricants and Oils	21,373
		228001 Maintenance - Civil	9,564
		228002 Maintenance - Vehicles	15,107
		228003 Maintenance – Machinery, Equipment & Furniture	12,209
		228004 Maintenance – Other	1,662

Reasons for Variation in performance

upsurge of inpatients since the relaxation of the covid-19 rules.

Total 532,038
Wage Recurrent 0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	532,038
		Arrears	0
		AIA	0

Budget Output: 02 Outpatient services

		Item	Spent
40,000 General outpatients planned.	25,500 General OPD seen of the planned		
3000 Surgical outpatients planned.	40,000. 1,186 Surgical OPD seen of	211103 Allowances (Inc. Casuals, Temporary)	13,726
800 Pediatric outpatients planned.	planned 3000. 852 Pediatric seen of	213002 Incapacity, death benefits and funeral expenses	240
4500 Orthopaedic outpatients planned.	planned 800. 3,795 Orthopaedic patients	221003 Staff Training	1,440
500 Gynae outpatients planned.	seen of planned 4500. 296 Gynae	221007 Books, Periodicals & Newspapers	363
7000 Eye outpatients planned.	patients seen of planned 500.	221008 Computer supplies and Information Technology (IT)	632
6000 ENT outpatients planned	5,373 EYE OPD patients seen of planned	221009 Welfare and Entertainment	2,882
	7000. 3,291 ENT Patients seen of	221010 Special Meals and Drinks	4,929
	planned 6000.	221011 Printing, Stationery, Photocopying and Binding	7,800
		221012 Small Office Equipment	449
		222001 Telecommunications	2,300
		223004 Guard and Security services	100
		223005 Electricity	8,356
		223006 Water	16,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	625
		224004 Cleaning and Sanitation	10,160
		224005 Uniforms, Beddings and Protective Gear	1,479
		227001 Travel inland	12,612
		227004 Fuel, Lubricants and Oils	13,918
		228001 Maintenance - Civil	5,964
		228002 Maintenance - Vehicles	9,505
		228003 Maintenance – Machinery, Equipment & Furniture	2,044
		228004 Maintenance – Other	1,663

Reasons for Variation in performance

patients seeking for services in health facilities

	Total	117,686
	Wage Recurrent	0
	Non Wage Recurrent	117,686
	Arrears	0
	AIA	0

Budget Output: 03 Medicines and health supplies procured and dispensed

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
1.2 Bn worth of medicine and sundries procured through NMS	0.879 Bn worth of medicine and sundries procured and delivered by NMS of the planned 0.3Bn	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	5,774
		213001 Medical expenses (To employees)	350
		213002 Incapacity, death benefits and funeral expenses	83
		221003 Staff Training	357
		221008 Computer supplies and Information Technology (IT)	319
		221009 Welfare and Entertainment	1,066
		221010 Special Meals and Drinks	1,329
		221011 Printing, Stationery, Photocopying and Binding	1,950
		221012 Small Office Equipment	112
		222001 Telecommunications	170
		223005 Electricity	6,395
		223006 Water	4,313
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	161
		224005 Uniforms, Beddings and Protective Gear	531
		227001 Travel inland	2,045
		227004 Fuel, Lubricants and Oils	316
		228001 Maintenance - Civil	312
		Total	25,578
		Wage Recurrent	0
		Non Wage Recurrent	25,578
		Arrears	0
		<i>AIA</i>	0

Reasons for Variation in performance

credit line handled by NMS and supplies as per cycles

Budget Output: 04 Diagnostic services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
170,000 Laboratory tests performed planned. 6,500 U/Scan planned. 6000 Blood transfusion planned. 0 X-ray done planned. 800 police planned to be filled. 500 Postmortem planned to be conducted.	55,094 Lab test conducted of planned 170,000. 2211 U/S performed of Planned 1625. 5208 Blood Transfusion 467 X-ray done. 820 Police forms filled, 0 postmortem forms filled.	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 8,716 280 328 800 220 2,882 3,729 6,429 7,650 449 2,290 100 19,149 12,750 624 7,627 1,480 13,941 10,612 5,264 7,397 3,544 1,200
Reasons for Variation in performance			
Ultrasound machine broke down			
		Total	117,459
		Wage Recurrent	0
		Non Wage Recurrent	117,459
		Arrears	0
		AIA	0

Budget Output: 05 Hospital Management and support services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	Two sub-committee Board meeting held. Salaries of Jan, Feb and March paid by 28th of the month. Hospital support services such as cleaning, waste Disposal, security, maintenance e.t.c 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 213004 Gratuity Expenses 221001 Advertising and Public Relations 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 221017 Subscriptions 222001 Telecommunications 223004 Guard and Security services 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 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 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 3,897,445 263,167 658,540 3,272 246 177,212 100 7,168 303 133 2,336 4,028 5,710 2,286 1,820 2,750 1,560 300 103,397 97,433 2,250 1,110 52,375 1,500 24,557 16,393 14,179 14,230 71 2,882

Reasons for Variation in performance

wage paid on time though wage analysis shows pending shortfalls

Total	5,358,753
Wage Recurrent	3,897,445

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	1,461,308
		Arrears	0
		AIA	0

Budget Output: 06 Prevention and rehabilitation services

2,500 Physiotherapy Outpatients planned.	1,104 Physiotherapy patients seen of planned 2500.	Item	Spent
6,500 ANC cases planned.	4,580 ANC Patients seen of planned 6500.	211103 Allowances (Inc. Casuals, Temporary)	3,266
800 Family Planning planned.	1,156 Family Planning patients attended of planned 800	213002 Incapacity, death benefits and funeral expenses	82
		221001 Advertising and Public Relations	200
		221008 Computer supplies and Information Technology (IT)	319
		221009 Welfare and Entertainment	1,066
		221010 Special Meals and Drinks	879
		221011 Printing, Stationery, Photocopying and Binding	1,950
		221012 Small Office Equipment	853
		222001 Telecommunications	200
		223005 Electricity	5,645
		223006 Water	4,388
		224005 Uniforms, Beddings and Protective Gear	531
		227001 Travel inland	2,052
		227004 Fuel, Lubricants and Oils	2,325
		228001 Maintenance - Civil	284
		228002 Maintenance - Vehicles	436
		228004 Maintenance – Other	43

Reasons for Variation in performance

No Variations

Total	24,516
Wage Recurrent	0
Non Wage Recurrent	24,516
Arrears	0
AIA	0

Budget Output: 07 Immunisation Services

Vote:171 Soroti Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
8000 Mothers and Children immunized	5,727 Mothers and Children Immunized of planned 8000	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,490
		213002 Incapacity, death benefits and funeral expenses	82
		221001 Advertising and Public Relations	200
		221007 Books, Periodicals & Newspapers	587
		221008 Computer supplies and Information Technology (IT)	319
		221009 Welfare and Entertainment	1,066
		221010 Special Meals and Drinks	879
		221011 Printing, Stationery, Photocopying and Binding	1,950
		221012 Small Office Equipment	256
		222001 Telecommunications	500
		223005 Electricity	6,408
		223006 Water	4,313
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	689
		224004 Cleaning and Sanitation	5,800
		224005 Uniforms, Beddings and Protective Gear	531
		227001 Travel inland	1,241
		227004 Fuel, Lubricants and Oils	2,968
		228001 Maintenance - Civil	358
		228002 Maintenance - Vehicles	900

Reasons for Variation in performance

Second round of covid-19 not yet initiated.

Total	30,536
Wage Recurrent	0
Non Wage Recurrent	30,536
Arrears	0
AIA	0

Budget Output: 19 Human Resource Management Services

Attract, retain, manage and develop human resource for delivery of health services.	273 Salary pay-slips produced monthly for month of Jan, Feb and March	Item	Spent
257 Monthly pay slips produced monthly.		211103 Allowances (Inc. Casuals, Temporary)	1,500
Appraisal performed at beginning of financial year.		221008 Computer supplies and Information Technology (IT)	1,104
4.5 BN salaries paid.		221020 IPPS Recurrent Costs	3,430
1.8 BN pension and Gratuity paid		227001 Travel inland	9,000
		227004 Fuel, Lubricants and Oils	1,125

Reasons for Variation in performance

Vote:171 Soroti Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Salaries are paid by 28th of the month

	Total	16,159
	Wage Recurrent	0
	Non Wage Recurrent	16,159
	Arrears	0
	<i>AIA</i>	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
	<i>AIA</i>	0
	Total For Department	6,222,727
	Wage Recurrent	3,897,445
	Non Wage Recurrent	2,325,282
	Arrears	47,064
	<i>AIA</i>	0

Departments

Department: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Budget Output: 05 Hospital Management and support services

Audits conducted.	Three Audit Report Submitted	Item	Spent
Audit Reports submitted		221003 Staff Training	1,125
		221011 Printing, Stationery, Photocopying and Binding	300
		221012 Small Office Equipment	225
		221017 Subscriptions	375
		222001 Telecommunications	300
		227001 Travel inland	5,775
		227004 Fuel, Lubricants and Oils	900

Reasons for Variation in performance

Audit report submitted

Total 9,000

Vote:171 Soroti Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	9,000
		Arrears	0
		AIA	0
		Total For Department	9,000
		Wage Recurrent	0
		Non Wage Recurrent	9,000
		Arrears	0
		AIA	0

Departments

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

Medical Equipment serviced. User training provided. Monthly reports submitted. Quarterly meetings conducted	Regional Quarterly meeting conducted. Hospital equipment serviced and repaired. Peripheral health centres equipment serviced and repaired	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,250
		221011 Printing, Stationery, Photocopying and Binding	2,625
		221012 Small Office Equipment	3,360
		222001 Telecommunications	450
		222003 Information and communications technology (ICT)	150
		224005 Uniforms, Beddings and Protective Gear	1,487
		227001 Travel inland	27,749
		227004 Fuel, Lubricants and Oils	10,500
		228001 Maintenance - Civil	1,490
		228002 Maintenance - Vehicles	5,948
		228003 Maintenance – Machinery, Equipment & Furniture	49,492

Reasons for Variation in performance

Regional Quarterly meeting conducted. Hospital equipment serviced and repaired.
Peripheral health centres equipment serviced and repaired

Total	105,501
Wage Recurrent	0
Non Wage Recurrent	105,501
Arrears	0
AIA	0
Total For Department	105,501
Wage Recurrent	0
Non Wage Recurrent	105,501

Vote:171 Soroti Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Buildings repaired. Retention paid	Renovation of Generator room	Item	Spent
		312101 Non-Residential Buildings	87,500

Reasons for Variation in performance

No Variations.

Total	87,500
GoU Development	87,500
External Financing	0
Arrears	0
AIA	0

Budget Output: 85 Purchase of Medical Equipment

Medical Equipment purchased	Two(2) Theatre patients Monitors purchased. Repair central sterilization autoclave. Diathermy theatre machines Purchased.	Item	Spent
		312212 Medical Equipment	58,600

Reasons for Variation in performance

No Variations.

Total	58,600
GoU Development	58,600
External Financing	0
Arrears	0
AIA	0
Total For Project	146,100
GoU Development	146,100
External Financing	0
Arrears	0
AIA	0

GRAND TOTAL	6,483,328
Wage Recurrent	3,897,445
Non Wage Recurrent	2,439,783
GoU Development	146,100
External Financing	0
Arrears	47,064

Vote:171 Soroti Referral Hospital

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

AIA 0

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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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.	5315 Inpatients seen of the planned	Item	Spent
1000 deliveries conducted of 4000 annually planned.	5000.967 Deliveries conducted of planned	211103 Allowances (Inc. Casuals, Temporary)	4,859
625 Major surgeries conducted of 2500 annually planned.	1000.468 Major Surgeries conducted of the planned 625.102% BOR. 4.4%	213001 Medical expenses (To employees)	150
80% BOR Planned.	Average Length of stay.	213002 Incapacity, death benefits and funeral expenses	800
4 Days Average length of stay		221003 Staff Training	375
		221007 Books, Periodicals & Newspapers	32
		221008 Computer supplies and Information Technology (IT)	466
		221009 Welfare and Entertainment	2,750
		221010 Special Meals and Drinks	18,572
		221011 Printing, Stationery, Photocopying and Binding	1,022
		221012 Small Office Equipment	129
		222001 Telecommunications	500
		222002 Postage and Courier	105
		223005 Electricity	4,717
		223006 Water	26,870
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	551
		224004 Cleaning and Sanitation	7,120
		224005 Uniforms, Beddings and Protective Gear	128
		227001 Travel inland	7,377
		227004 Fuel, Lubricants and Oils	7,144
		228001 Maintenance - Civil	2,884
		228002 Maintenance - Vehicles	5,226
		228003 Maintenance – Machinery, Equipment & Furniture	736
		228004 Maintenance – Other	1,391

Reasons for Variation in performance

upsurge of inpatients since the relaxation of the covid-19 rules.

Total	93,906
Wage Recurrent	0
Non Wage Recurrent	93,906
AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Budget Output: 02 Outpatient services			
10000 General outpatients seen of 40000 annually planned.	9076 General OPD seen of the planned 10,000.	Item	Spent
750 Surgical outpatients seen of 3000 annually planned.	344 Surgical OPD seen of planned 750.	211103 Allowances (Inc. Casuals, Temporary)	4,626
200 Paediatric outpatient seen of 800 annually planned.	346 Pediatric seen of planned 200.	221003 Staff Training	480
1125 orthopaedic outpatients seen of 4500 annually planned	1626 Orthopaedic patients seen of planned 1125.	221007 Books, Periodicals & Newspapers	121
125 Gynae outpatients seen of 500 annually planned.	34 Gynae patients seen of planned 125.	221008 Computer supplies and Information Technology (IT)	211
1750 Eye patients seen of 7000 annually planned	1645 EYE OPD patients seen of planned 1750.	221009 Welfare and Entertainment	2,023
1500 ENT outpatients seen of 6000 annually planned.	1135 ENT Patients seen of planned 1500.	221010 Special Meals and Drinks	4,929
		221011 Printing, Stationery, Photocopying and Binding	2,600
		221012 Small Office Equipment	150
		222001 Telecommunications	780
		223005 Electricity	2,785
		223006 Water	5,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	217
		224004 Cleaning and Sanitation	2,890
		224005 Uniforms, Beddings and Protective Gear	493
		227001 Travel inland	4,204
		227004 Fuel, Lubricants and Oils	4,639
		228001 Maintenance - Civil	1,988
		228002 Maintenance - Vehicles	3,168
		228003 Maintenance – Machinery, Equipment & Furniture	1,113
		228004 Maintenance – Other	554
Reasons for Variation in performance			
patients seeking for services in health facilities			
Total			43,471
Wage Recurrent			0
Non Wage Recurrent			43,471
AIA			0

Budget Output: 03 Medicines and health supplies procured and dispensed

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
0.3 Bn worth of Drugs and Sundries supplied of 1.2BN annually planned.	0.429 Bn worth of medicine and sundries procured and delivered by NMS of the planned 0.3Bn	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	2,144
		213001 Medical expenses (To employees)	350
		213002 Incapacity, death benefits and funeral expenses	37
		221003 Staff Training	285
		221008 Computer supplies and Information Technology (IT)	106
		221009 Welfare and Entertainment	1,066
		221010 Special Meals and Drinks	1,329
		221011 Printing, Stationery, Photocopying and Binding	650
		221012 Small Office Equipment	37
		222001 Telecommunications	60
		223005 Electricity	2,132
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	107
		224005 Uniforms, Beddings and Protective Gear	177
		227001 Travel inland	682
		227004 Fuel, Lubricants and Oils	105
		228001 Maintenance - Civil	312
		Total	11,015
		Wage Recurrent	0
		Non Wage Recurrent	11,015
		<i>AIA</i>	0

Reasons for Variation in performance

credit line handled by NMS and supplies as per cycles

Budget Output: 04 Diagnostic services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
42500 Laboratory test conducted of 17000 annually planned.	20335 Lab test conducted of planned 42,500. 0 U/S performed of Planned	Item	Spent
1625 U/S scan performed of 6500 annually planned.	1625.1750 Blood Transfusion done. 294 Xray conducted. 269 Police forms filled,0	211103 Allowances (Inc. Casuals, Temporary)	3,100
1500 Blood transfusion conducted of 6000 annually planned.	postmortem forms filled	213002 Incapacity, death benefits and funeral expenses	109
0 X-Ray conducted of 0 annually planned.		221003 Staff Training	220
200 police forms conducted of 800 annually planned.		221008 Computer supplies and Information Technology (IT)	961
125 Postmortem conducted of 500 annually planned.		221009 Welfare and Entertainment	2,243
		221010 Special Meals and Drinks	6,429
		221011 Printing, Stationery, Photocopying and Binding	2,550
		221012 Small Office Equipment	150
		222001 Telecommunications	770
		223005 Electricity	6,383
		223006 Water	4,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	268
		224005 Uniforms, Beddings and Protective Gear	493
		227001 Travel inland	4,625
		227004 Fuel, Lubricants and Oils	3,537
		228001 Maintenance - Civil	3,510
		228002 Maintenance - Vehicles	2,426
		228003 Maintenance – Machinery, Equipment & Furniture	1,181
		228004 Maintenance – Other	1,200
		Total	44,404
		Wage Recurrent	0
		Non Wage Recurrent	44,404
		<i>AIA</i>	0

Reasons for Variation in performance

Ultrasound machine broke down

Budget Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
One Board meeting conducted by hospital board.	Two sub-committee Board meeting held.	Item	Spent
Monthly Salaries and pension and gratuity processed and paid.	Salaries of Jan, Feb and March paid by 28th of the month.	211101 General Staff Salaries	1,317,226
Management of hospital cleaning done.	Hospital support services such as cleaning, waste Disposal, security, maintenance e.t.c performed.	211103 Allowances (Inc. Casuals, Temporary)	16,703
Maintenance and servicing of machines ,equipment and vehicles performed		212102 Pension for General Civil Service	199,701
		213001 Medical expenses (To employees)	1,591
		213002 Incapacity, death benefits and funeral expenses	82
		213004 Gratuity Expenses	177,212
		221003 Staff Training	2,426
		221007 Books, Periodicals & Newspapers	103
		221008 Computer supplies and Information Technology (IT)	44
		221009 Welfare and Entertainment	1,488
		221010 Special Meals and Drinks	4,028
		221011 Printing, Stationery, Photocopying and Binding	1,903
		221012 Small Office Equipment	762
		221016 IFMS Recurrent costs	470
		221017 Subscriptions	500
		222001 Telecommunications	500
		223005 Electricity	34,466
		223006 Water	32,478
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	756
		224004 Cleaning and Sanitation	12,000
		224005 Uniforms, Beddings and Protective Gear	500
		227001 Travel inland	8,117
		227004 Fuel, Lubricants and Oils	5,464
		228001 Maintenance - Civil	6,456
		228002 Maintenance - Vehicles	5,417
		228003 Maintenance – Machinery, Equipment & Furniture	71
		228004 Maintenance – Other	961

Reasons for Variation in performance

wage paid on time though wage analysis shows pending shortfalls

Total	1,831,423
Wage Recurrent	1,317,226
Non Wage Recurrent	514,198
AIA	0

Budget Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
625 Physiotherapy outpatient seen of 2500 annually planned.	440 Physiotherapy patients seen of planned 625.	Item	Spent
1625 ANC attendances reported of 6500 annually planned.	1580 ANC Patients seen of planned 1625.	211103 Allowances (Inc. Casuals, Temporary)	1,556
200 Family Planning sessions conducted of 800 annually planned	354 Family Planning patients attended of planned 200	213002 Incapacity, death benefits and funeral expenses	27
		221008 Computer supplies and Information Technology (IT)	106
		221009 Welfare and Entertainment	566
		221010 Special Meals and Drinks	879
		221011 Printing, Stationery, Photocopying and Binding	650
		221012 Small Office Equipment	278
		222001 Telecommunications	70
		223005 Electricity	1,882
		223006 Water	1,463
		224005 Uniforms, Beddings and Protective Gear	177
		227001 Travel inland	684
		227004 Fuel, Lubricants and Oils	775
		228001 Maintenance - Civil	284
		228002 Maintenance - Vehicles	436
		228004 Maintenance – Other	43
		Total	9,875
		Wage Recurrent	0
		Non Wage Recurrent	9,875
		AIA	0

Reasons for Variation in performance

No Variations

Budget Output: 07 Immunisation Services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
2000 Mothers and Children Immunized of 8000 annually planned.	1891 Mothers and Children Immunized of planned 2000	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	230
		213002 Incapacity, death benefits and funeral expenses	27
		221007 Books, Periodicals & Newspapers	244
		221008 Computer supplies and Information Technology (IT)	106
		221009 Welfare and Entertainment	466
		221010 Special Meals and Drinks	879
		221011 Printing, Stationery, Photocopying and Binding	692
		221012 Small Office Equipment	85
		222001 Telecommunications	50
		223005 Electricity	2,136
		223006 Water	1,438
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	460
		224004 Cleaning and Sanitation	5,800
		224005 Uniforms, Beddings and Protective Gear	177
		227001 Travel inland	414
		227004 Fuel, Lubricants and Oils	989
		228001 Maintenance - Civil	358
		228002 Maintenance - Vehicles	900

Reasons for Variation in performance

Second round of covid-19 not yet initiated.

Total	15,451
Wage Recurrent	0
Non Wage Recurrent	15,451
AIA	0

Budget Output: 19 Human Resource Management Services

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.	273 Salary pay-slips produced monthly for month of Jan, Feb and March	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	1,500
		221008 Computer supplies and Information Technology (IT)	1,104
		221020 IPPS Recurrent Costs	2,270
		227001 Travel inland	4,050
		227004 Fuel, Lubricants and Oils	375

Reasons for Variation in performance

Salaries are paid by 28th of the month

Total	9,299
Wage Recurrent	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	9,299
		AIA	0
<i>Arrears</i>			
		Total For Department	2,058,843
		Wage Recurrent	1,317,226
		Non Wage Recurrent	741,617
		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 Reprot Submitted	Item	Spent
		221003 Staff Training	375
		221011 Printing, Stationery, Photocopying and Binding	100
		221012 Small Office Equipment	75
		221017 Subscriptions	125
		222001 Telecommunications	100
		227001 Travel inland	1,925
		227004 Fuel, Lubricants and Oils	300

Reasons for Variation in performance

Audit report submitted

Total	3,000
Wage Recurrent	0
Non Wage Recurrent	3,000
AIA	0
Total For Department	3,000
Wage Recurrent	0
Non Wage Recurrent	3,000
AIA	0

Departments

Department: 03 Soroti Regional Maintenance

Outputs Provided

Budget Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
One Regional workshop meeting conducted servicing of health centers equipment in 10 Districts. Building capacity of user departments. Monthly reporting of work job cards achieved. conducting monthly meetings.	Quarterly regional workshop conducted. servicing and repair of equipments in regional hospital and peripheral health centres.	Item 211103 Allowances (Inc. Casuals, Temporary) 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 224005 Uniforms, Beddings and Protective Gear 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 750 890 1,125 350 500 9,322 3,500 995 1,998 16,500

Reasons for Variation in performance

Regional Quarterly meeting conducted. Hospital equipment serviced and repaired.
Peripheral health centres equipment serviced and repaired

Total	35,930
Wage Recurrent	0
Non Wage Recurrent	35,930
AIA	0
Total For Department	35,930
Wage Recurrent	0
Non Wage Recurrent	35,930
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 wards and repair of fallen roofs .	No major outputs done	Item 312101 Non-Residential Buildings	Spent 38,298
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Reasons for Variation in performance

No Variations.

Total	38,298
GoU Development	38,298
External Financing	0
AIA	0

Budget Output: 85 Purchase of Medical Equipment

Purchase of theatre operating tables	Repair of Central autoclave	Item 312212 Medical Equipment	Spent 8,600
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Reasons for Variation in performance

Vote:171 Soroti Referral Hospital

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No Variations.			
		Total	8,600
		GoU Development	8,600
		External Financing	0
		AIA	0
		Total For Project	46,898
		GoU Development	46,898
		External Financing	0
		AIA	0
		GRAND TOTAL	2,144,671
		Wage Recurrent	1,317,226
		Non Wage Recurrent	780,547
		GoU Development	46,898
		External Financing	0
		AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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. 1000 deliveries conducted of 4000 annually planned. 625 Major surgeries conducted of 2500 annually planned. 80% BOR Planned. 4 Days Average length of stay	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	104	4,859	4,963
	213001 Medical expenses (To employees)	102	231	333
	213002 Incapacity, death benefits and funeral expenses	57	857	915
	221003 Staff Training	0	375	375
	221007 Books, Periodicals & Newspapers	50	82	132
	221008 Computer supplies and Information Technology (IT)	0	466	466
	221009 Welfare and Entertainment	0	2,200	2,200
	221010 Special Meals and Drinks	0	1,343	1,343
	221011 Printing, Stationery, Photocopying and Binding	0	1,022	1,022
	221012 Small Office Equipment	0	129	129
	222001 Telecommunications	16	505	521
	222002 Postage and Courier	17	41	58
	223004 Guard and Security services	146	99	244
	223005 Electricity	0	4,717	4,717
	223006 Water	0	13,435	13,435
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	551	551
	224004 Cleaning and Sanitation	4,537	6,886	11,423
	224005 Uniforms, Beddings and Protective Gear	354	482	836
	227001 Travel inland	18	7,395	7,412
	227004 Fuel, Lubricants and Oils	0	7,084	7,084
	228001 Maintenance - Civil	0	1,688	1,688
	228002 Maintenance - Vehicles	0	5,036	5,036
	228003 Maintenance – Machinery, Equipment & Furniture	0	736	736
	228004 Maintenance – Other	0	554	554
	Total	5,400	60,773	66,173
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,400	60,773	66,173
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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	211103 Allowances (Inc. Casuals, Temporary)	0	4,575	4,575
125 Gynae outpatients seen of 500 annually planned.	213001 Medical expenses (To employees)	308	103	411
1750 Eye patients seen of 7000 annually planned	213002 Incapacity, death benefits and funeral expenses	120	120	240
1500 ENT outpatients seen of 6000 annually planned.	221003 Staff Training	0	480	480
	221007 Books, Periodicals & Newspapers	0	121	121
	221008 Computer supplies and Information Technology (IT)	0	211	211
	221009 Welfare and Entertainment	0	961	961
	221010 Special Meals and Drinks	0	1,643	1,643
	221011 Printing, Stationery, Photocopying and Binding	0	2,600	2,600
	221012 Small Office Equipment	0	150	150
	222001 Telecommunications	7	769	776
	222002 Postage and Courier	55	18	73
	223004 Guard and Security services	97	66	162
	223005 Electricity	0	2,785	2,785
	223006 Water	0	5,500	5,500
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	208	208
	224004 Cleaning and Sanitation	6,199	5,453	11,652
	224005 Uniforms, Beddings and Protective Gear	0	493	493
	227001 Travel inland	0	4,204	4,204
	227004 Fuel, Lubricants and Oils	0	4,639	4,639
	228001 Maintenance - Civil	0	1,988	1,988
	228002 Maintenance - Vehicles	0	3,168	3,168
	228003 Maintenance – Machinery, Equipment & Furniture	0	681	681
	228004 Maintenance – Other	0	554	554
	282104 Compensation to 3rd Parties	0	34	34
	Total	6,785	41,524	48,310
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,785	41,524	48,310
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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)	0	1,925	1,925
213001 Medical expenses (To employees)	48	133	181
213002 Incapacity, death benefits and funeral expenses	0	26	26
221001 Advertising and Public Relations	228	76	304
221003 Staff Training	4	120	124
221008 Computer supplies and Information Technology (IT)	0	106	106
221009 Welfare and Entertainment	0	355	355
221010 Special Meals and Drinks	0	443	443
221011 Printing, Stationery, Photocopying and Binding	0	650	650
221012 Small Office Equipment	0	37	37
222001 Telecommunications	5	58	63
222002 Postage and Courier	14	5	18
223004 Guard and Security services	50	17	66
223005 Electricity	0	2,132	2,132
223006 Water	0	1,438	1,438
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	54	54
224004 Cleaning and Sanitation	5,199	1,733	6,932
224005 Uniforms, Beddings and Protective Gear	0	177	177
227001 Travel inland	0	682	682
227004 Fuel, Lubricants and Oils	0	105	105
228001 Maintenance - Civil	0	104	104
Total	5,547	10,374	15,921
Wage Recurrent	0	0	0
Non Wage Recurrent	5,547	10,374	15,921
AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 04 Diagnostic services

42500 Laboratory test conducted of 17000 annually planned.	Item	Balance b/f	New Funds	Total
1625 U/S scan performed of 6500 annually planned.	211103 Allowances (Inc. Casuals, Temporary)	0	2,905	2,905
1500 Blood transfusion conducted of 6000 annually planned.	213001 Medical expenses (To employees)	387	222	610
0 X-Ray conducted of 0 annually planned.	213002 Incapacity, death benefits and funeral expenses	0	109	109
200 police forms conducted of 800 annually planned.	221001 Advertising and Public Relations	432	411	842
125 Postmortem conducted of 500 annually planned.	221003 Staff Training	143	121	264
	221008 Computer supplies and Information Technology (IT)	0	961	961
	221009 Welfare and Entertainment	0	1,243	1,243
	221010 Special Meals and Drinks	0	2,143	2,143
	221011 Printing, Stationery, Photocopying and Binding	0	2,550	2,550
	221012 Small Office Equipment	0	150	150
	222001 Telecommunications	17	769	786
	222002 Postage and Courier	55	18	73
	223004 Guard and Security services	97	66	162
	223005 Electricity	0	6,383	6,383
	223006 Water	0	4,250	4,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	208	208
	224004 Cleaning and Sanitation	5,779	4,469	10,248
	224005 Uniforms, Beddings and Protective Gear	0	493	493
	227001 Travel inland	68	4,670	4,738
	227004 Fuel, Lubricants and Oils	0	3,537	3,537
	228001 Maintenance - Civil	0	1,755	1,755
	228002 Maintenance - Vehicles	60	2,486	2,546
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,181	1,181
	228004 Maintenance – Other	0	400	400
	Total	7,038	41,499	48,537
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>7,038</i>	<i>41,499</i>	<i>48,537</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 4: Revised Workplan

Budget Output: 05 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
One Board meeting conducted by hospital board.				
Salaries and pension processed and paid.	211101 General Staff Salaries	161,527	586,335	747,862
Gratuity processed and paid.	211103 Allowances (Inc. Casuals, Temporary)	0	15,722	15,722
Management of hospital cleaning done.	212102 Pension for General Civil Service	27,605	94,842	122,447
Maintenance and servicing of machines ,equipment and vehicles performed	213001 Medical expenses (To employees)	1,364	1,545	2,909
	213002 Incapacity, death benefits and funeral expenses	0	82	82
	213004 Gratuity Expenses	626,515	267,909	894,424
	221001 Advertising and Public Relations	74	58	132
	221003 Staff Training	253	2,474	2,727
	221007 Books, Periodicals & Newspapers	0	101	101
	221008 Computer supplies and Information Technology (IT)	0	44	44
	221009 Welfare and Entertainment	5	780	785
	221010 Special Meals and Drinks	0	1,343	1,343
	221011 Printing, Stationery, Photocopying and Binding	0	1,903	1,903
	221012 Small Office Equipment	0	762	762
	221016 IFMS Recurrent costs	2,305	1,375	3,680
	221017 Subscriptions	625	1,125	1,750
	222001 Telecommunications	36	532	568
	222002 Postage and Courier	41	14	55
	223004 Guard and Security services	1,863	721	2,584
	223005 Electricity	0	34,466	34,466
	223006 Water	0	32,478	32,478
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	750	750
	224001 Medical Supplies	19,890	7,000	26,890
	224004 Cleaning and Sanitation	9,855	19,243	29,098
	224005 Uniforms, Beddings and Protective Gear	0	500	500
	227001 Travel inland	103	8,220	8,323
	227004 Fuel, Lubricants and Oils	0	5,464	5,464
	228001 Maintenance - Civil	0	4,726	4,726
	228002 Maintenance - Vehicles	0	4,743	4,743
	228003 Maintenance – Machinery, Equipment & Furniture	381	151	532
	228004 Maintenance – Other	0	960	960
	Total	852,442	1,096,370	1,948,812
	Wage Recurrent	161,527	586,335	747,862
	Non Wage Recurrent	690,915	510,035	1,200,950
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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)	0	1,089	1,089
	213001 Medical expenses (To employees)	398	133	531
	213002 Incapacity, death benefits and funeral expenses	0	27	27
	221001 Advertising and Public Relations	108	103	211
	221003 Staff Training	451	150	601
	221008 Computer supplies and Information Technology (IT)	0	106	106
	221009 Welfare and Entertainment	0	355	355
	221010 Special Meals and Drinks	0	293	293
	221011 Printing, Stationery, Photocopying and Binding	0	650	650
	221012 Small Office Equipment	0	296	296
	222001 Telecommunications	15	72	87
	222002 Postage and Courier	14	5	18
	223004 Guard and Security services	50	17	66
	223005 Electricity	0	1,882	1,882
	223006 Water	0	1,462	1,462
	224004 Cleaning and Sanitation	5,199	1,733	6,932
	224005 Uniforms, Beddings and Protective Gear	0	177	177
	227001 Travel inland	0	684	684
	227004 Fuel, Lubricants and Oils	0	775	775
	228001 Maintenance - Civil	0	95	95
	228002 Maintenance - Vehicles	314	250	564
	228004 Maintenance – Other	0	82	82
	Total	6,548	10,435	16,983
	Wage Recurrent	0	0	0
	Non Wage Recurrent	6,548	10,435	16,983
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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)	411	634	1,044
	213001 Medical expenses (To employees)	398	133	531
	213002 Incapacity, death benefits and funeral expenses	0	27	27
	221001 Advertising and Public Relations	108	103	211
	221003 Staff Training	437	146	583
	221007 Books, Periodicals & Newspapers	0	196	196
	221008 Computer supplies and Information Technology (IT)	0	106	106
	221009 Welfare and Entertainment	0	355	355
	221010 Special Meals and Drinks	0	293	293
	221011 Printing, Stationery, Photocopying and Binding	0	650	650
	221012 Small Office Equipment	0	85	85
	222001 Telecommunications	235	245	479
	223004 Guard and Security services	50	17	66
	223005 Electricity	0	2,136	2,136
	223006 Water	0	1,438	1,438
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	0	230	230
	224004 Cleaning and Sanitation	149	1,983	2,132
	224005 Uniforms, Beddings and Protective Gear	0	177	177
	227001 Travel inland	0	414	414
	227004 Fuel, Lubricants and Oils	0	989	989
	228001 Maintenance - Civil	0	119	119
	228002 Maintenance - Vehicles	0	300	300
	Total	1,787	10,774	12,562
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,787	10,774	12,562
	AIA	0	0	0

Budget Output: 19 Human Resource Management Services

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.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	500	500
	221008 Computer supplies and Information Technology (IT)	396	500	896
	221011 Printing, Stationery, Photocopying and Binding	1,500	500	2,000
	221020 IPPS Recurrent Costs	695	1,375	2,070
	227001 Travel inland	0	3,000	3,000
	227004 Fuel, Lubricants and Oils	0	375	375
	Total	2,591	6,250	8,841
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,591	6,250	8,841
	AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 4: 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	0	375	375
	221011 Printing, Stationery, Photocopying and Binding	0	100	100
	221012 Small Office Equipment	0	75	75
	221017 Subscriptions	0	125	125
	222001 Telecommunications	0	100	100
	227001 Travel inland	0	1,925	1,925
	227004 Fuel, Lubricants and Oils	0	300	300
	Total	0	3,000	3,000
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	3,000	3,000
	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 user departments. Monthly reporting of work job cards achieved. conducting monthly meetings.	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	0	750	750
	221011 Printing, Stationery, Photocopying and Binding	0	875	875
	221012 Small Office Equipment	15	1,125	1,140
	222001 Telecommunications	0	150	150
	222003 Information and communications technology (ICT)	150	100	250
	224005 Uniforms, Beddings and Protective Gear	13	500	513
	227001 Travel inland	1	9,250	9,251
	227004 Fuel, Lubricants and Oils	0	3,500	3,500
	228001 Maintenance - Civil	10	500	510
	228002 Maintenance - Vehicles	52	2,000	2,052
	228003 Maintenance – Machinery, Equipment & Furniture	8	16,500	16,508
	Total	249	35,250	35,499
	Wage Recurrent	0	0	0
	Non Wage Recurrent	249	35,250	35,499
	AIA	0	0	0

Development Projects

Vote:171 Soroti Referral Hospital

QUARTER 4: Revised Workplan

Project: 1587 Retooling of Soroti Regional Referral Hospital

Capital Purchases

Budget Output: 83 OPD and other ward construction and rehabilitation

Painting of Administration and repair of fallen ceilings .	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	0	12,500	12,500
	Total	0	12,500	12,500
	<i>GoU Development</i>	<i>0</i>	<i>12,500</i>	<i>12,500</i>
	<i>External Financing</i>	<i>0</i>	<i>12,500</i>	<i>12,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Budget Output: 85 Purchase of Medical Equipment

Purchase of theatre operating tables	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	28,900	12,500	41,400
	Total	28,900	12,500	41,400
	<i>GoU Development</i>	<i>28,900</i>	<i>12,500</i>	<i>41,400</i>
	<i>External Financing</i>	<i>0</i>	<i>12,500</i>	<i>12,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	917,287	1,341,249	2,258,536
	<i>Wage Recurrent</i>	<i>161,527</i>	<i>586,335</i>	<i>747,862</i>
	<i>Non Wage Recurrent</i>	<i>726,860</i>	<i>729,914</i>	<i>1,456,774</i>
	<i>GoU Development</i>	<i>28,900</i>	<i>25,000</i>	<i>53,900</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>