

Vote: 171 Soroti Referral Hospital

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 171 Soroti Referral Hospital

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

<i>(i) Excluding Arrears, Taxes</i>		Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	2.791	1.269	1.280	1.280	45.9%	45.9%	100.0%
	Non Wage	1.893	1.045	0.715	0.708	37.8%	37.4%	99.1%
Development	GoU	0.900	0.541	0.541	0.506	60.1%	56.3%	93.7%
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		5.584	2.854	2.536	2.495	45.4%	44.7%	98.4%
Total GoU+Donor (MTEF)		5.584	N/A	2.536	2.495	45.4%	44.7%	98.4%
<i>(ii) Arrears and Taxes</i>	Arrears	0.165	N/A	0.041	0.041	25.0%	25.0%	100.0%
	Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		5.748	2.854	2.577	2.536	44.8%	44.1%	98.4%
<i>(iii) Non Tax Revenue</i>		0.045	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total		5.793	2.854	2.577	2.536	44.5%	43.8%	98.4%
Excluding Taxes, Arrears		5.629	2.854	2.536	2.495	45.1%	44.3%	98.4%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.63	2.54	2.49	45.1%	44.3%	98.4%
Total For Vote	5.63	2.54	2.49	45.1%	44.3%	98.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Payment of staff house may not be in time ndue to piecemeal release of funds. The budgetary provision in the year is not sufficient enough to pay the contractor fully. Additional budgetary allocation is required

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>
* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 171 Soroti Referral Hospital

HALF-YEAR: Highlights of Vote Performance

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0856 Regional Referral Hospital Services			
Output: 085601	Inpatient services		
<i>Description of Performance:</i>	<ul style="list-style-type: none"> - 22,500 inpatient admissions - 4,500 deliveries - 2,300 major surgeries - 1,850 minor surgeries - ALOS 5 days - BOR 106% 	<ul style="list-style-type: none"> - 13,217 Inpatient admissions - 2,261 deliveries - 1,671 major surgeries - 636 minor surgeries - ALOS 4.8 days 	<ul style="list-style-type: none"> - Most outputs achieved within normal range - Minor surgery was over projected, far beyond the expected quarterly performance - Improved service delivery coupled with committed staff led to more inpatient cases and major surgeries to be seen
<i>Performance Indicators:</i>			
No. of in-patients (Admissions)	28,800	6046	
<i>Output Cost:</i>	US\$ Bn: 0.721	US\$ Bn: 0.257	% Budget Spent: 35.7%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	<ul style="list-style-type: none"> - 75,000 General outpatients - 2,200 surgical outpatients - 4,300 paediatric outpatients - 5,100 orthopedic outpatients - 2,100 gyne outpatients - 9,350 eye outpatients - 3,850 ENT outpatients - 7,800 dental outpatients - 280 TB outpatients - 9,100 psychiatric outpatients 	<ul style="list-style-type: none"> - 42,453 general outpatients - 1,424 surgical outpatients - 1,906 paediatric outpatients - 2,145 orthopaedic outpatients - 1,788 gyne outpatients - 5,204 eye outpatients - 3,142 ENT outpatients - 4,744 dental outpatients 	<ul style="list-style-type: none"> - Strengthened support supervision of the lower health units by the Hospital Specialists, leading to realization of functional lower health units, and hence reduction in the number of gyne outpatients - The available specialists were able to attend to most cases in the clinics, leading to big numbers of eye patients and paediatric outpatients
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	48,100	20353	
No. of general outpatients attended to	5,615	19797	
<i>Output Cost:</i>	US\$ Bn: 0.189	US\$ Bn: 0.085	% Budget Spent: 44.8%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	80% of Drugs and supplies available and accessed by patients	Medicines and medical supplies worth shs. 671,925,232 was delivered by NMS to the hospital. This makes a percentage of 83% of delivery against the orders.	Not all items ordered for are delivered by NMS due to non availability.
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	0.120	0,330067620	
<i>Output Cost:</i>	US\$ Bn: 0.047	US\$ Bn: 0.019	% Budget Spent: 39.6%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	- 153,500 laboratory tests	- 88,789 laboratory tests done	- Availability of laboratory

Vote: 171 Soroti Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	<ul style="list-style-type: none"> - 2,800 xrays - 8,900 ultrasound scans - 3,800 blood transfusions - 1,100 police reports - 65 postmortem reports 	<ul style="list-style-type: none"> - 2,009 xrays done - 5,706 ultrasound scans done - 2,619 blood transfusions - 233 police reports - 05 postmortem reports produced 	<ul style="list-style-type: none"> reagents led to a big number of tests to be carried out - Availability of a CBC machine, courtesy of Saram company and Ministry of Health through placement arrangement led to a big number of laboratory cases to be seen - Others were relatively within planned range i.e ultrasound scans, police reports, etc
<i>Performance Indicators:</i>			
No. of patient xrays (imaging) taken	3,680	701	
No. of laboratory tests carried out	120,100	41797	
<i>Output Cost:</i>	US\$ Bn: 0.189	US\$ Bn: 0.072	% Budget Spent: 38.1%
Output:085605 Hospital Management and support services			
<i>Description of Performance:</i>		<ul style="list-style-type: none"> - All staff receive their right salaries and in time - About 80% of meetings held as scheduled - About 75% of hospital buildings are in good state of repair -All complaints responded to by the workshop team in time - About 50% of QI project presentations done as per schedule made and as planned 	<ul style="list-style-type: none"> - QI project presentation stalled due to changes in staff as a result of transfers. No replacement of QI focal person to take up the assignment appointed yet. - Renovations done in peacemeals due to quarterly release of funds done in peacemeal as well
<i>Output Cost:</i>	US\$ Bn: 3.489	US\$ Bn: 1.521	% Budget Spent: 43.6%
Output:085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>		<ul style="list-style-type: none"> - 2,350 physiotherapy cases - 7,600 ANC (New + reattendance) - 3,100 family planning visits 	<ul style="list-style-type: none"> - 1,574 physiotherapy cases seen - 2,431 ANC cases seen - 1,415 Family planning visits attended to, 7,152 immunizations done
<i>Performance Indicators:</i>			<ul style="list-style-type: none"> - More staff deployed to Physiotherapy unit led to more cases to be attended to - On going radio talk shows, led to more clients visiting the Family planning clinic - Community sensitization through the on going radio talk shows led to the masses getting more enlightened; and hence need for immunization services
No. of family planning users attended to (New and Old)	3,600	747	
No. of children immunised (All immunizations)	8,100	3549	
No. of antenatal cases (All attendances)	6,100	1121	
<i>Output Cost:</i>	US\$ Bn: 0.047	US\$ Bn: 0.023	% Budget Spent: 48.1%
Output:085678 Purchase of Office and Residential Furniture and Fittings			
<i>Description of Performance:</i>		- Procurement process for the	- Delay in the procurement

Vote: 171 Soroti Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		procurement of furniture for the private wing and resource centre initiated	process
<i>Output Cost:</i>	US\$ Bn: 0.040	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Payment of retention for remodeling of private wing undertaken.	- Payment of 1st certificate for completion of remodeling of private wing by another contractor made.	- The outputs achieved within normal range. Contract expected to be completed within 3 months
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards		0	
No. of hospitals benefiting from the renovation of existing facilities.	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.020	US\$ Bn: 0.000	% Budget Spent: 0.0%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	The hospital will continue constructing the staff house . Payment of the supervising Engineer will also be undertaken.	- 3/4 of internal Plaster works done, all fittings of electrical connections and plumbing done, ceiling done, fascia board fitted. - Facing bricks complete, both in front and behind - Balustrade fitted on the balcony and stair cases - Windows and doors fitted. - Ceiling complete	No marked variation in the trend of construction works
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.832	US\$ Bn: 0.502	% Budget Spent: 60.4%
Vote Function Cost	US\$ Bn: 5.629	US\$ Bn: 2.495	% Budget Spent: 44.3%
Cost of Vote Services:	US\$ Bn: 5.629	US\$ Bn: 2.495	% Budget Spent: 44.3%

* Excluding Taxes and Arrears

Ministry of Health should put more emphasis on timely allocation of funds for interns' wage subvention to avert unnecessary strikes. There should be a budget line specifically for interns' payment that should be included in the chart of account.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 171 Soroti Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		
- Submit to HSC for recruitment on replacement basis	Submission made to HSC and Ministry of Health to recruit critical cadres of staff. 24 Staff recruited under PEPFAR and deployed to the hospital	No variation noted
Vote: 171 Soroti Referral Hospital		
Vote Function: 08 56 Regional Referral Hospital Services		

Vote: 171 Soroti Referral Hospital

HALF-YEAR: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
- Continue with regular update of assets register	With the introduction of IFMS, assets register is made easier to handle. Staff have been trained on it.	Not all staff trained. More training required

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.58	2.54	2.49	45.4%	44.7%	98.4%
<i>Class: Outputs Provided</i>	4.68	2.00	1.99	42.6%	42.5%	99.7%
085601 Inpatient services	0.68	0.26	0.26	38.0%	38.0%	100.0%
085602 Outpatient services	0.19	0.08	0.08	44.8%	44.8%	100.0%
085603 Medicines and health supplies procured and dispensed	0.05	0.02	0.02	39.6%	39.6%	100.0%
085604 Diagnostic services	0.19	0.07	0.07	35.0%	38.1%	108.9%
085605 Hospital Management and support services	3.49	1.53	1.52	43.7%	43.6%	99.7%
085606 Prevention and rehabilitation services	0.05	0.03	0.02	63.6%	48.1%	75.5%
085607 Immunisation Services	0.05	0.01	0.01	27.2%	27.2%	100.0%
<i>Class: Capital Purchases</i>	0.90	0.54	0.51	60.1%	56.3%	93.7%
085673 Roads, Streets and Highways	0.01	0.00	0.00	50.0%	50.0%	100.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.04	0.02	0.00	50.0%	0.0%	0.0%
085680 Hospital Construction/rehabilitation	0.02	0.01	0.00	27.5%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.83	0.51	0.50	61.4%	60.4%	98.3%
Total For Vote	5.58	2.54	2.49	45.4%	44.7%	98.4%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Provided	4.68	2.00	1.99	42.6%	42.5%	99.7%
211101 General Staff Salaries	2.79	1.28	1.28	45.9%	45.9%	100.0%
211103 Allowances	0.09	0.05	0.05	56.2%	56.2%	100.0%
212102 Pension for General Civil Service	0.05	0.02	0.02	32.3%	32.3%	100.0%
213001 Medical expenses (To employees)	0.00	0.00	0.00	56.3%	56.3%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	25.0%	25.0%	100.0%
213004 Gratuity Expenses	0.36	0.09	0.09	26.0%	26.0%	100.0%
221001 Advertising and Public Relations	0.01	0.00	0.00	25.0%	25.0%	100.0%
221002 Workshops and Seminars	0.01	0.00	0.00	39.0%	39.0%	100.0%
221003 Staff Training	0.01	0.00	0.00	27.4%	27.4%	100.0%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	27.6%	27.6%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	73.4%	73.4%	100.0%
221008 Computer supplies and Information Technology (IT	0.02	0.02	0.02	75.0%	75.0%	100.0%
221009 Welfare and Entertainment	0.06	0.03	0.03	47.0%	47.0%	100.0%
221010 Special Meals and Drinks	0.05	0.02	0.02	41.7%	41.7%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.02	43.5%	43.5%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	24.8%	24.8%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	63.3%	63.3%	100.0%
222001 Telecommunications	0.02	0.01	0.01	44.7%	44.7%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	39.8%	39.8%	100.0%

Vote: 171 Soroti Referral Hospital

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	49.2%	49.2%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	25.0%	25.0%	100.0%
223005 Electricity	0.12	0.06	0.06	49.0%	49.0%	100.0%
223006 Water	0.08	0.04	0.04	48.8%	48.8%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.02	65.0%	65.0%	100.0%
224001 Medical and Agricultural supplies	0.39	0.10	0.10	26.6%	26.6%	100.0%
224004 Cleaning and Sanitation	0.12	0.05	0.05	39.5%	44.3%	112.2%
224005 Uniforms, Beddings and Protective Gear	0.02	0.00	0.00	5.5%	5.5%	100.0%
227001 Travel inland	0.09	0.01	0.01	13.9%	8.6%	61.8%
227002 Travel abroad	0.00	0.00	0.00	1.3%	1.3%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.09	0.08	73.0%	66.9%	91.6%
228001 Maintenance - Civil	0.03	0.02	0.02	54.0%	52.1%	96.5%
228002 Maintenance - Vehicles	0.05	0.01	0.01	23.8%	23.8%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.07	0.04	0.04	51.9%	51.9%	100.0%
228004 Maintenance – Other	0.02	0.01	0.01	35.3%	35.3%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	25.1%	25.1%	100.0%
Output Class: Capital Purchases	0.90	0.54	0.51	60.1%	56.3%	93.7%
281504 Monitoring, Supervision & Appraisal of capital wor	0.02	0.02	0.01	70.5%	48.0%	68.1%
312101 Non-Residential Buildings	0.02	0.01	0.00	27.5%	0.0%	0.0%
312102 Residential Buildings	0.81	0.50	0.49	61.2%	60.7%	99.2%
312103 Roads and Bridges.	0.01	0.00	0.00	50.0%	50.0%	100.0%
312203 Furniture & Fixtures	0.04	0.02	0.00	50.0%	0.0%	0.0%
Output Class: Arrears	0.16	0.04	0.04	25.0%	25.0%	100.0%
321614 Electricity arrears (Budgeting)	0.16	0.04	0.04	25.0%	25.0%	100.0%
Grand Total:	5.75	2.58	2.54	44.8%	44.1%	98.4%
Total Excluding Taxes and Arrears:	5.58	2.54	2.49	45.4%	44.7%	98.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0856 Regional Referral Hospital Services	5.58	2.54	2.49	45.4%	44.7%	98.4%
<i>Recurrent Programmes</i>						
01 Soroti Referral Hospital Services	4.53	1.93	1.92	42.6%	42.4%	99.6%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	24.0%	24.0%	100.0%
03 Soroti Regional Maintenance	0.14	0.06	0.06	45.2%	45.2%	100.0%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	0.90	0.54	0.51	60.1%	56.3%	93.7%
Total For Vote	5.58	2.54	2.49	45.4%	44.7%	98.4%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

- 22,500 inpatient admissions	- 13,217 Inpatient admissions
- 4,500 deliveries	- 2,261 deliveries
- 2,300 major surgeries	- 1,671 major surgeries
- 1,850 minor surgeries	- 636 minor surgeries
- ALOS 5 days	- ALOS 4.8 days
- BOR 106%	

Reasons for Variation in performance

- Most outputs achieved within normal range
- Minor surgery was over projected, far beyond the expected quarterly performance
- Improved service delivery coupled with committed staff led to more inpatient cases and major surgeries to be seen

Item	Spent
211103 Allowances	20,660
213001 Medical expenses (To employees)	610
221002 Workshops and Seminars	1,191
221007 Books, Periodicals & Newspapers	1,005
221008 Computer supplies and Information Technology (IT)	3,549
221009 Welfare and Entertainment	8,575
221010 Special Meals and Drinks	6,171
221011 Printing, Stationery, Photocopying and Binding	4,198
222001 Telecommunications	2,621
222002 Postage and Courier	55
223003 Rent – (Produced Assets) to private entities	403
223005 Electricity	17,007
223006 Water	11,250
223007 Other Utilities- (fuel, gas, firewood, charcoal)	7,045
224001 Medical and Agricultural supplies	104,664
224004 Cleaning and Sanitation	27,117
227001 Travel inland	3,043
227004 Fuel, Lubricants and Oils	22,050
228001 Maintenance - Civil	8,055
228003 Maintenance – Machinery, Equipment & Furniture	1,185
228004 Maintenance – Other	3,969
Total	257,020
Wage Recurrent	0
Non Wage Recurrent	257,020
NTR	0

Output: 08 5602 Outpatient services

- 75,000 General outpatients	- 42,453 general outpatients
- 2,200 surgical outpatients	- 1,424 surgical outpatients
- 4,300 pediatric outpatients	- 1,906 paediatric outpatients
- 5,100 orthopedic outpatients	- 2,145 orthopaedic outpatients
- 2,100 gyne outpatients	- 1,788 gyne outpatients
- 9,350 eye outpatients	- 5,204 eye outpatients
- 3,850 ENT outpatients	- 3,142 ENT outpatients
- 7,800 dental outpatients	- 4,744 dental outpatients
- 280 TB outpatients	-
- 9,100 psychiatric outpatients	

Reasons for Variation in performance

- Strengthened support supervision of the lower health units by the Hospital Specialists, leading to realization of functional lower health units, and hence reduction in the number of gyne outpatients
- Thw available specialists were able to attend to most cases in the clinics, leading to big numbers of eye patients and paediatric outpatients

Item	Spent
211103 Allowances	4,154
213001 Medical expenses (To employees)	137
221008 Computer supplies and Information Technology (IT)	1,985
221009 Welfare and Entertainment	5,750
221010 Special Meals and Drinks	3,400
221011 Printing, Stationery, Photocopying and Binding	5,022
222001 Telecommunications	1,808
222002 Postage and Courier	37
223003 Rent – (Produced Assets) to private entities	270
223005 Electricity	11,338
223006 Water	7,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,697
224004 Cleaning and Sanitation	14,625
227001 Travel inland	522
227004 Fuel, Lubricants and Oils	14,700

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

228001 Maintenance - Civil	1,978
228002 Maintenance - Vehicles	2,965
Total	84,645
Wage Recurrent	0
Non Wage Recurrent	84,645
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

80% of Drugs and supplies available and accessed by patients

Medicines and medical supplies worth UGX. 671,925,232 were delivered at the hospital by NMS, making a percentage delivery of orders at 83%

Reasons for Variation in performance

- NMS is not able to supply all items ordered for due to non availability of some items at the store

Item	Spent
221008 Computer supplies and Information Technology (IT)	344
221009 Welfare and Entertainment	1,453
221010 Special Meals and Drinks	825
221011 Printing, Stationery, Photocopying and Binding	1,108
221012 Small Office Equipment	78
222002 Postage and Courier	9
223003 Rent – (Produced Assets) to private entities	67
223005 Electricity	2,835
223006 Water	1,875
223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,174
224004 Cleaning and Sanitation	4,791
Total	18,683
Wage Recurrent	0
Non Wage Recurrent	18,683
NTR	0

Output: 08 5604 Diagnostic services

- 153,500 laboratory tests

- 2,800 xrays

- 8,900 ultrasound scans

- 3,800 blood transfusions

- 1,100 police reports

- 65 postmortem reports

- 88,789 laboratory tests done

- 2,009 xrays done

- 5,706 ultrasound scans done

- 2,619 blood transfusions

- 233 police reports

- 05 postmortem reports produced

Reasons for Variation in performance

- Availability of laboratory reagents led to a big number of tests to be carried out

- Availability of a CBC machine, courtesy of Saram company and Ministry of Health through placement arrangement led to a big number of laboratory cases to be seen

- Others were relatively within planned range i.e ultrasound scans, police reports, etc

Item	Spent
211103 Allowances	7,156
213001 Medical expenses (To employees)	353
221007 Books, Periodicals & Newspapers	196
221008 Computer supplies and Information Technology (IT)	3,032
221009 Welfare and Entertainment	5,700
221010 Special Meals and Drinks	4,200
221011 Printing, Stationery, Photocopying and Binding	4,794
222001 Telecommunications	1,848
223003 Rent – (Produced Assets) to private entities	235
223005 Electricity	11,338
223006 Water	7,500
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,695
224004 Cleaning and Sanitation	5,868
227001 Travel inland	920
227004 Fuel, Lubricants and Oils	7,350
228002 Maintenance - Vehicles	2,270
228003 Maintenance – Machinery, Equipment & Furniture	875
Total	71,883

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

Wage Recurrent	0
Non Wage Recurrent	71,883
NTR	0

Output: 08 5605 Hospital Management and support services

Salaries paid to all the staff members	- All staff receive their right salaries and in time	Item	Spent
- Allowances paid to staff who are eligible	- About 80% of meetings held as scheduled	211101 General Staff Salaries	1,280,058
- meetings held as per schedules and proportions of resolutions implemented	- About 75% of hospital buildings are in good state of repair	211103 Allowances	4,439
- Hospital buildings maintained	-All complaints responded to by the workshop team in time	212102 Pension for General Civil Service	16,944
- No. of functional vehicles	- About 50% of QI project presentations done as per schedule made and as planned	221003 Staff Training	363
		221008 Computer supplies and Information Technology (IT)	5,170
		221009 Welfare and Entertainment	3,609
		221010 Special Meals and Drinks	4,205
		221011 Printing, Stationery, Photocopying and Binding	1,923
		222001 Telecommunications	1,366
		222002 Postage and Courier	18
		223003 Rent – (Produced Assets) to private entities	252
		223005 Electricity	8,504
		223006 Water	5,625
		224004 Cleaning and Sanitation	275
		227001 Travel inland	1,485
		227004 Fuel, Lubricants and Oils	18,300
		228001 Maintenance - Civil	2,559
		228004 Maintenance – Other	1,226
		Total	1,454,167
		Wage Recurrent	1,280,058
		Non Wage Recurrent	174,109
		NTR	0

Reasons for Variation in performance

- QI project presentation stalled due to changes in staff as a result of transfers. No replacement of QI focal person to take up the assignment appointed yet.
- Renovations done in peacemeals due to quarterly release of funds done in peacemeal as well

Output: 08 5606 Prevention and rehabilitation services

- 2,350 physiotherapy cases	- 1,574 physiotherapy cases seen	Item	Spent
- 7,600 ANC (New + reattendance)	- 2,431 ANC cases seen	211103 Allowances	1,319
- 3,100 family planning visits	- 1,415 Family planning visits attended to	221008 Computer supplies and Information Technology (IT)	758
		221011 Printing, Stationery, Photocopying and Binding	1,760
		223005 Electricity	2,918
		223006 Water	1,938
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	773
		224004 Cleaning and Sanitation	1,188
		227001 Travel inland	1,576
		227004 Fuel, Lubricants and Oils	3,950
		228001 Maintenance - Civil	1,754
		228002 Maintenance - Vehicles	853
		228004 Maintenance – Other	1,672
		Total	22,681
		Wage Recurrent	0
		Non Wage Recurrent	22,681
		NTR	0

Reasons for Variation in performance

- More staff deployed to Physiotherapy unit led to more cases to be attended to
- On going radio talk shows, led to more clients visiting the Family planning clinic

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

Output: 08 5607 Immunisation Services

- 8,600 immunizations(BCG + all doses DPT+ measles)

- 7,152 immunizations done

Reasons for Variation in performance

- Community sensitization through the on going radio talk show led to the masses getting more enlightened, and hence need for immunization services

Item	Spent
211103 Allowances	2,269
213001 Medical expenses (To employees)	100
221008 Computer supplies and Information Technology (IT)	320
221009 Welfare and Entertainment	970
221011 Printing, Stationery, Photocopying and Binding	2,082
222002 Postage and Courier	9
223003 Rent – (Produced Assets) to private entities	68
Total	12,826
Wage Recurrent	0
Non Wage Recurrent	12,826
NTR	0

Programme 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Four internal audit reports produced and submitted to Ministry of Finance

Two internal audit reports produced, responses provided by Management and submitted to Ministry of Finance

Reasons for Variation in performance

- The hospital apparently lacks a resident Internal Auditor to carry out comprehensive auditing of the entity. The one available is seconded from the Judiciary.

Item	Spent
211103 Allowances	1,000
221003 Staff Training	500
222001 Telecommunications	250
227004 Fuel, Lubricants and Oils	1,125
Total	2,875
Wage Recurrent	0
Non Wage Recurrent	2,875
NTR	0

Programme 03 Soroti Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

- Faulty medical equipment within the region are maintained as planned
- One annual workshop management committee meeting held
- One user training conducted

- Faulty medical equipment within the region are maintained continuously and as planned.
- One stakeholders' meeting held with all the DHO's and Health Unit in charges

Reasons for Variation in performance

- Lack of timely procurement of spare parts affects timely repair of some of the faulty equipment. This is attributed to delayed and cumbersome procurement procedures

Item	Spent
211103 Allowances	9,993
222001 Telecommunications	782
223005 Electricity	4,511
224005 Uniforms, Beddings and Protective Gear	1,060
227004 Fuel, Lubricants and Oils	10,000
228003 Maintenance – Machinery, Equipment & Furniture	33,277

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 (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Soroti Regional Maintenance

Total	63,673
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	63,673
<i>NTR</i>	0

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5673 Roads, Streets and Highways

		<i>Item</i>	<i>Spent</i>
Payment for retention on walkway phase 2 construction	Pending payment for the construction of walkway phase 2 effected.	312103 Roads and Bridges.	4,000

Reasons for Variation in performance

- Retention not paid because the works were not yet complete. It is however complete now..

Total	4,000
<i>GoU Development</i>	4,000
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

Purchase of furniture for the private wing and resource centre.	- Procurement process for the procurement of furniture for the private wing and resource centre initiated
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Reasons for Variation in performance

- Delay in the procurement process

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

Payment of retention for remodeling of private wing	- Payment of 1st certificate for completion of remodeling of private wing by another contractor made.
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Reasons for Variation in performance

- The outputs achieved within normal range

Total	0
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Vote: 171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

GoU Development	0
External Financing	0
NTR	0

Output: 08 5681 Staff houses construction and rehabilitation

	Item	Spent
The hospital will continue constructing the 24 unit staff house . Payment of the supervising Engineer will also be undertaken.	281504 Monitoring, Supervision & Appraisal of capital works	10,558
Construction expected to be completed by June, 2015	312102 Residential Buildings	491,723
- 3/4 of internal Plaster works done, all fittings of electrical connections and plumbing done, ceiling done, facia board fitted.		
- Facing bricks complete, both in front and behind		
- Balustrade fitted on the balcony and stair cases		
- Windows and doors fitted.		
- Ceiling complete		

Reasons for Variation in performance

- No marked variation in the trend of construction works

Total	502,281
GoU Development	502,281
External Financing	0
NTR	0
GRAND TOTAL	2,494,733
Wage Recurrent	1,280,058
Non Wage Recurrent	708,394
GoU Development	506,281
External Financing	0
NTR	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
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

Outputs Provided

Output: 08 5601 Inpatient services

- 5,625 inpatient admissions	- 6,046 Inpatient admissions
- 1,125 deliveries	- 1,207 deliveries
- 575 major surgeries	- 990 major surgeries
- 4,625 minor surgeries	- 432 minor surgeries
- ALOS 5 days	- ALOS 5 days
- BOR 106%	- BOR 127.2%

Reasons for Variation in performance

- Most outputs achieved within normal range
- Minor surgery was over projected, far beyond the expected quarterly performance
- Improved service delivery coupled with committed staff led to more inpatient cases and major surgeries to be seen

Item	Spent
211103 Allowances	20,660
213001 Medical expenses (To employees)	430
221002 Workshops and Seminars	730
221007 Books, Periodicals & Newspapers	460
221008 Computer supplies and Information Technology (IT)	2,033
221009 Welfare and Entertainment	4,300
221010 Special Meals and Drinks	2,571
221011 Printing, Stationery, Photocopying and Binding	598
222001 Telecommunications	1,200
222002 Postage and Courier	28
223003 Rent – (Produced Assets) to private entities	200
223005 Electricity	8,504
223006 Water	5,625
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,697
224001 Medical and Agricultural supplies	6,450
224004 Cleaning and Sanitation	18,005
227001 Travel inland	3,043
227004 Fuel, Lubricants and Oils	14,700
228001 Maintenance - Civil	5,640
228003 Maintenance – Machinery, Equipment & Furniture	120
228004 Maintenance – Other	2,116
Total	102,108
Wage Recurrent	0
Non Wage Recurrent	102,108
NTR	0

Output: 08 5602 Outpatient services

- 18,750 general outpatients	- 19,797 general outpatients
- 550 surgical outpatients	- 730 surgical outpatients
- 1,075 pediatric outpatients	- 1,054 paediatric outpatients
- 1,275 orthopedic outpatients	- 991 orthopaedic outpatients
- 525 gyne outpatients	- 630 gyne outpatients
- 2,338 eye outpatients	- 2,457 eye outpatients
- 963 ENT outpatients	- 1,392 ENT outpatients
- 1,950 dental outpatients	- 2,547 dental outpatients

Reasons for Variation in performance

- Strengthened support supervision of the lower health units by the Hospital Specialists, leading to realization of functional lower health units, and hence reduction in the number of gyne outpatients
- Thw available specialists were able to attend to most cases in the clinics, leading to big numbers of eye patients and paediatric outpatients

Item	Spent
211103 Allowances	620
213001 Medical expenses (To employees)	17
221008 Computer supplies and Information Technology (IT)	974
221009 Welfare and Entertainment	2,900
221010 Special Meals and Drinks	1,000
221011 Printing, Stationery, Photocopying and Binding	2,622
222001 Telecommunications	860
222002 Postage and Courier	18
223003 Rent – (Produced Assets) to private entities	135
223005 Electricity	5,669
223006 Water	3,750
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,131
224004 Cleaning and Sanitation	8,550
227001 Travel inland	522
227004 Fuel, Lubricants and Oils	9,800

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
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

228001 Maintenance - Civil	368
228002 Maintenance - Vehicles	1,115
Total	42,051
Wage Recurrent	0
Non Wage Recurrent	42,051
NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

- Drugs and medical supplies worth about shs.405,000,000 ordered for are supplied by NMS and are available for patients

Drugs and medical supplies worth shs. 330,067,620 was delivered by NMS and are available for patient use

Reasons for Variation in performance

- NMS is not able to supply all items ordered for due to non availability of some items at the store

Item	Spent
221008 Computer supplies and Information Technology (IT)	92
221009 Welfare and Entertainment	741
221010 Special Meals and Drinks	225
221011 Printing, Stationery, Photocopying and Binding	508
221012 Small Office Equipment	41
222002 Postage and Courier	5
223003 Rent – (Produced Assets) to private entities	33
223005 Electricity	1,418
223006 Water	938
223007 Other Utilities- (fuel, gas, firewood, charcoal)	783
224004 Cleaning and Sanitation	3,273
Total	8,054
Wage Recurrent	0
Non Wage Recurrent	8,054
NTR	0

Output: 08 5604 Diagnostic services

- 38,375 laboratory tests

- 700 xrays

- 2,225 ultrasound scans

- 950 blood transfusions

- 275 police reports

- 16 postmortem reports produced

- 41,797 laboratort tests done

- 701 xrays done

- 2,511 ultrasouns scans done

- 1,278 blood transfusions

- 105 police reports

- 03 postmortem reports produced

Reasons for Variation in performance

- Availability of laboratory reagents led to a big number of tests to be carried out

- Availability of a CBC machine, courtesy of Saram company and Ministry of Health through placement arrangement led to a big number of laboratory cases to be seen

- Others were relatively within planned range i.e ultrasound scans, police reports, etc

Item	Spent
211103 Allowances	3,622
213001 Medical expenses (To employees)	233
221007 Books, Periodicals & Newspapers	75
221008 Computer supplies and Information Technology (IT)	2,021
221009 Welfare and Entertainment	2,850
221010 Special Meals and Drinks	1,800
221011 Printing, Stationery, Photocopying and Binding	2,394
222001 Telecommunications	900
223003 Rent – (Produced Assets) to private entities	100
223005 Electricity	5,669
223006 Water	3,750
223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,130
224004 Cleaning and Sanitation	5,868
227001 Travel inland	920
227004 Fuel, Lubricants and Oils	2,450
228002 Maintenance - Vehicles	420
228003 Maintenance – Machinery, Equipment & Furniture	165
Total	36,366

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
		<i>US\$ Thousands</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	36,366
<i>NTR</i>	0

Output: 08 5605 Hospital Management and support services

- All staff receive their salaries in time	- All staff receive their right salaries and in time	<i>Item</i>	<i>Spent</i>
- All meetings held as scheduled	- About 80% of meetings held as scheduled	211101 General Staff Salaries	582,404
- All buildings in good state of repair	- About 75% of hospital buildings are in good state of repair	211103 Allowances	1,789
- All complaints responded to in time	- All complaints responded to by the workshop team in time	212102 Pension for General Civil Service	3,842
- All QI project presentations done as scheduled made as planned	- About 50% of QI project presentations done as per schedule made and as planned	221003 Staff Training	310
		221008 Computer supplies and Information Technology (IT)	3,033
		221009 Welfare and Entertainment	1,809
		221010 Special Meals and Drinks	2,405
		221011 Printing, Stationery, Photocopying and Binding	1,811
		222001 Telecommunications	655
		222002 Postage and Courier	5
		223003 Rent – (Produced Assets) to private entities	151
		223005 Electricity	4,252
		223006 Water	2,813
		224004 Cleaning and Sanitation	275
		227001 Travel inland	1,485
		227004 Fuel, Lubricants and Oils	14,625
		228001 Maintenance - Civil	1,351
		228004 Maintenance – Other	300
		Total	623,313
		<i>Wage Recurrent</i>	<i>582,404</i>
		<i>Non Wage Recurrent</i>	<i>40,909</i>
		<i>NTR</i>	<i>0</i>

Reasons for Variation in performance

- QI project presentation stalled due to changes in staff as a result of transfers. No replacement of QI focal person to take up the assignment appointed yet.
- Renovations done in peacemeals due to quarterly release of funds done in peacemeal as well

Output: 08 5606 Prevention and rehabilitation services

- 588 physiotherapy cases seen	- 872 physiotherapy cases seen	<i>Item</i>	<i>Spent</i>
- 1,900 ANC cases seen	- 1,121 ANC cases seen	211103 Allowances	435
- 775 family planning visits attended to	- 747 family planning visits attended to	221008 Computer supplies and Information Technology (IT)	506
		221011 Printing, Stationery, Photocopying and Binding	1,160
		223005 Electricity	1,500
		223006 Water	1,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	382
		224004 Cleaning and Sanitation	1,188
		227001 Travel inland	1,576
		227004 Fuel, Lubricants and Oils	2,725
		228001 Maintenance - Civil	1,351
		228002 Maintenance - Vehicles	390
		228004 Maintenance – Other	1,363
		Total	13,575
		<i>Wage Recurrent</i>	<i>0</i>
		<i>Non Wage Recurrent</i>	<i>13,575</i>
		<i>NTR</i>	<i>0</i>

Reasons for Variation in performance

- More staff deployed to Physiotherapy unit led to more cases to be attended to
- On going radio talk shows, led to more clients visiting the Family planning clinic

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
		<i>US\$ Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

Output: 08 5607 Immunisation Services

- 2,100 immunizations done - 3,549 immunizations done

Reasons for Variation in performance

- Community sensitization through the on going radio talk show led to the masses getting more enlightened, and hence need for immunization services

Item	Spent
211103 Allowances	1,385
213001 Medical expenses (To employees)	70
221008 Computer supplies and Information Technology (IT)	320
221009 Welfare and Entertainment	257
221011 Printing, Stationery, Photocopying and Binding	1,482
222002 Postage and Courier	5
223003 Rent – (Produced Assets) to private entities	34
Total	3,553
Wage Recurrent	0
Non Wage Recurrent	3,553
NTR	0

Programme 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

- One internal audit report produced and submitted to Ministry of Finance
 - One support supervisory visit conducted to monitor performance of the workshop team on maintenance

One internal audit report produced, response provided by Management and submitted to Ministry of Finance

Reasons for Variation in performance

- The hospital apparently lacks a resident Internal Auditor to carry out comprehensive auditing of the entity. The one available is seconded from the Judiciary.

Item	Spent
211103 Allowances	500
221003 Staff Training	250
222001 Telecommunications	125
227004 Fuel, Lubricants and Oils	750

Total	1,625
Wage Recurrent	0
Non Wage Recurrent	1,625
NTR	0

Programme 03 Soroti Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

- Faulty medical equipment within the region are maintained continuously and as planned

- Faulty medical equipment within the region are maintained continuously and as planned.

- One stakeholders' meeting held with all the DHO's and Health Unit in charges

Reasons for Variation in performance

- Lack of timely procurement of spare parts affects timely repair of some of the faulty equipment. This is attributed to delayed and cumbersome procurement procedures

Item	Spent
211103 Allowances	5,473
222001 Telecommunications	393
223005 Electricity	2,300
224005 Uniforms, Beddings and Protective Gear	1,060
227004 Fuel, Lubricants and Oils	5,000
228003 Maintenance – Machinery, Equipment & Furniture	18,927

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
		<i>US\$ Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 03 Soroti Regional Maintenance

Total	33,153
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>33,153</i>
<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5673 Roads, Streets and Highways

Payment for retention of the walkway phase 2 construction	- Pending payment for the construction of walkway phase 2 effected	<i>Item</i>	<i>Spent</i>
		312103 Roads and Bridges.	4,000

Reasons for Variation in performance

- Retention not paid because the works were not yet complete. It is however complete now..

Total	4,000
<i>GoU Development</i>	<i>4,000</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

Furniture for private wing and resource centre procured	- Procurement process for the procurement of furniture for the private wing and resource centre initiated
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Reasons for Variation in performance

- Delay in the procuremnt process

Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5680 Hospital Construction/rehabilitation

Payment for completion of remodeling of private wing by another contractor	- Payment of 1st certificate for completion of remodeling of private wing by another contractor made.
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Reasons for Variation in performance

- The outputs achieved within normal range

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
		<i>US\$ Thousand</i>

Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Spent</i>
Plaster works done, all fittings of electrical connections and plumbing done, ceiling done, fascia board fitted	- 3/4 of internal Plaster works done, all fittings of electrical connections and plumbing done, ceiling done, fascia board fitted.	281504 Monitoring, Supervision & Appraisal of capital works
	- Facing bricks complete, both in front and behind	312102 Residential Buildings
	- Balustrade fitted on the balcony and stair cases	
	- Windows and doors fitted.	
	- Ceiling complete	

Reasons for Variation in performance

- No marked variation in the trend of construction works

Total	325,625
<i>GoU Development</i>	325,625
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	1,193,422
<i>Wage Recurrent</i>	582,404
<i>Non Wage Recurrent</i>	281,392
<i>GoU Development</i>	329,625
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand		
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

Capital Purchases

Output: 08 5699 Arrears

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Provided

Output: 08 5601 Inpatient services

- 5,625 inpatient admissions
- 1,125 deliveries
- 575 major surgeries
- 4,625 minor surgeries
- ALOS 5 days
- BOR 106%

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5602 Outpatient services

- 18,750 general outpatients
- 550 surgical outpatients
- 1,075 pediatric outpatients
- 1,275 orthopedic outpatients
- 525 gyne outpatients
- 2,338 eye outpatients
- 963 ENT outpatients
- 1,950 dental outpatients

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5603 Medicines and health supplies procured and dispensed

- Drugs and medical supplies worth about 80% ordered for are supplied by NMS and are available for patients

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 08 5604 Diagnostic services

- 38,375 laboratory tests
- 700 xrays
- 2,225 ultrasound scans
- 950 blood transfusions
- 275 police reports
- 16 postmortem reports produced

Total	-5,868	0	-5,868
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>-5,868</i>	<i>0</i>	<i>-5,868</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

Output: 08 5605 Hospital Management and support services

	Item	Balance b/f	New Funds	Total
- All staff receive their salaries in time	227001 Travel inland	4,657	0	4,657
- All meetings held as scheduled	228001 Maintenance - Civil	615	0	615
- All buildings in good state of repair				
- All complaints responded to in time				
- All QI project presentations done as scheduled				
	Total	5,272	0	5,272
	Wage Recurrent	0	0	0
	Non Wage Recurrent	5,272	0	5,272
	NTR	0	0	0

Output: 08 5606 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
- 588 physiotherapy cases seen	227004 Fuel, Lubricants and Oils	7,350	0	7,350
- 1,900 ANC cases seen				
- 775 family planning visits attended to				
	Total	7,350	0	7,350
	Wage Recurrent	0	0	0
	Non Wage Recurrent	7,350	0	7,350
	NTR	0	0	0

Output: 08 5607 Immunisation Services

- 2,100 immunizations done				
	Total	0	0	0
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	0	0
	NTR	0	0	0

Programme 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

- One internal audit report produced and submitted to Ministry of Finance				
- One support supervisory visit conducted to monitor performance of the workshop team on maintenance				
	Total	0	0	0
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	0	0
	NTR	0	0	0

Programme 03 Soroti Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

- Faulty medical equipment within the region are maintained continuously and as planned				
- One annual workshop management committee meeting held				
	Total	0	0	0
	Wage Recurrent	0	0	0
	Non Wage Recurrent	0	0	0
	NTR	0	0	0

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Vote: 171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousands
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Output: 08 5673 Roads, Streets and Highways

Not planned for

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 08 5678 Purchase of Office and Residential Furniture and Fittings

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Office and residential furniture procured in line with the workplan and budget	312203 Furniture & Fixtures	20,000	0	20,000
Total		20,000	0	20,000
<i>GoU Development</i>		20,000	0	20,000
<i>External Financing</i>		0	0	0
<i>NTR</i>		0	0	0

Output: 08 5680 Hospital Construction/rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
2nd and final certificate for the remodelling of private wing paid	312101 Non-Residential Buildings	5,500	0	5,500
Total		5,500	0	5,500
<i>GoU Development</i>		5,500	0	5,500
<i>External Financing</i>		0	0	0
<i>NTR</i>		0	0	0

Output: 08 5681 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
- Plaster works completed both internally and externally	281504 Monitoring, Supervision & Appraisal of capital works	4,942	0	4,942
- All fittings put in place i.e electrical, plumbing	312102 Residential Buildings	3,777	0	3,777
- Works on compound initiated				
- Painting works started				
Total		8,719	0	8,719
<i>GoU Development</i>		8,719	0	8,719
<i>External Financing</i>		0	0	0
<i>NTR</i>		0	0	0
GRAND TOTAL		40,973	0	40,973
<i>Wage Recurrent</i>		0	0	0
<i>Non Wage Recurrent</i>		6,755	0	6,755
<i>GoU Development</i>		34,219	0	34,219
<i>External Financing</i>		0	0	0
<i>NTR</i>		0	0	0

Vote: 171 Soroti Referral Hospital

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.089688046	0.27	24.8%	0.25	22.9%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.089688046	0.27	24.8%	0.25	22.9%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.7998798799	30	3750.6%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0.7998798799	30	3750.6%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8895679259	30.27	1602.0%	0.25	13.2%

Vote: 171 Soroti Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 03 Soroti Regional Maintenance	Data In	Data In
- 01 Soroti Referral Hospital Services	Data In	Data In
- 02 Soroti Referral Hospital Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1004 Soroti Rehabilitation Referral Hospital	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0856 Regional Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 01 Soroti Referral Hospital Services	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0856 Regional Referral Hospital Services	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative
Narrative

Quarterly Cash Requests (Step 4)

Vote: 171 Soroti Referral Hospital

Checklist for OBT Submissions made during QUARTER 3

The table below shows whether data has been entered into the cash request under step 4:

Cash Request	
Cash Request	Data In