

Vote:171 Soroti Referral Hospital

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.791	1.395	2.093	1.699	75.0%	60.9%	81.2%
Non Wage	1.352	0.675	1.060	0.749	78.4%	55.4%	70.7%
Devt. GoU	1.058	0.974	1.238	0.709	117.0%	67.0%	57.3%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	5.201	3.043	4.391	3.157	84.4%	60.7%	71.9%
Total GoU+Ext Fin (MTEF)	5.201	3.043	4.391	3.157	84.4%	60.7%	71.9%
Arrears	0.254	0.000	0.509	0.000	200.0%	0.0%	0.0%
Total Budget	5.455	3.043	4.899	3.157	89.8%	57.9%	64.4%
A.I.A Total	0.045	0.011	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	5.500	3.055	4.899	3.157	89.1%	57.4%	64.4%
Total Vote Budget Excluding Arrears	5.246	3.055	4.391	3.157	83.7%	60.2%	71.9%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0856 Regional Referral Hospital Services	5.25	4.39	3.16	83.7%	60.2%	71.9%
Total for Vote	5.25	4.39	3.16	83.7%	60.2%	71.9%

Matters to note in budget execution

No Data Found for this Vote

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
0.280 Bn Shs	<i>SubProgram/Project :01 Soroti Referral Hospital Services</i>
Reason: payment processing on going.	
Items	
75,402,077.000 UShs	213004 Gratuity Expenses 1/34

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	Reason:	
46,161,286.000 UShs	224004	Cleaning and Sanitation
	Reason:	
40,981,635.000 UShs	227004	Fuel, Lubricants and Oils
	Reason:	
21,395,423.000 UShs	221011	Printing, Stationery, Photocopying and Binding
	Reason:	
14,938,880.000 UShs	223007	Other Utilities- (fuel, gas, firewood, charcoal)
	Reason:	
0.001 Bn Shs	<i>SubProgram/Project :02 Soroti Referral Hospital Internal Audit</i>	
	Reason: payment processing on going	
<i>Items</i>		
750,282.000 UShs	221011	Printing, Stationery, Photocopying and Binding
	Reason:	
171,238.000 UShs	211103	Allowances
	Reason:	
564.000 UShs	227001	Travel inland
	Reason:	
0.029 Bn Shs	<i>SubProgram/Project :03 Soroti Regional Maintenance</i>	
	Reason:	
<i>Items</i>		
12,504,700.000 UShs	227004	Fuel, Lubricants and Oils
	Reason:	
7,928,008.000 UShs	227001	Travel inland
	Reason:	
5,457,230.000 UShs	228002	Maintenance - Vehicles
	Reason:	
1,500,564.000 UShs	224005	Uniforms, Beddings and Protective Gear
	Reason:	
882,855.000 UShs	211103	Allowances
	Reason:	
0.529 Bn Shs	<i>SubProgram/Project :1004 Soroti Rehabilitation Referral Hospital</i>	
	Reason: -Awaiting requisitions for payment for supervision of works are in process of payment. -certificate of works on private wing and staff house are in process of being paid. -Oxygen plant awaiting instructions on how to remit funds to the procuring organisations. -procurement process on going for furniture. 2/34	

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QUARTER 2: Highlights of Vote Performance

Items	
380,152,312.000 UShs	312102 Residential Buildings Reason:
79,285,210.000 UShs	312104 Other Structures Reason:
39,750,000.000 UShs	312203 Furniture & Fixtures Reason:
20,000,000.000 UShs	312101 Non-Residential Buildings Reason:
9,653,000.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works Reason:
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Programme: 0856 Regional Referral Hospital Services</i>			
Output: 085601 Inpatient services			
<i>Description of Performance:</i>	- 28,000 inpatient admissions - 4,800 deliveries - 2,400 major surgeries - 816 minor surgeries - ALOS 5 days - BOR 106%	6403-inpatients 1064 deliveries 366 major surgeries 125 minor surgeries 5 days ALOS 127% BOR	
<i>Performance Indicators:</i>			
<i>No. of in-patients (Admissions)</i>	28000	12867	
Output Cost: UShs Bn:		0.272 UShs Bn:	0.177 % Budget Spent: 65.2%
Output: 085602 Outpatient services			
<i>Description of Performance:</i>	- 88,000 General outpatients - 2,400 surgical outpatients - 4,300 paediatric outpatients - 5,100 orthopaedic outpatients -2,100 gyne outpatients - 9,350 eye outpatients - 3,850 ENT outpatients	26404 general outpatients 537 surgical outpatients 580 paediatrics out patients 587 gyne out patients 2438 eye out patients 1132 ENT outpatients	
<i>Performance Indicators:</i>			
<i>No. of general outpatients attended</i>	88000	49953	
<i>to</i>			
<i>No. of specialised outpatients attended to</i>	27100	1040	
		3/34	

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QUARTER 2: 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
	Output Cost: US\$ Bn:	0.196 US\$ Bn:	0.099 % Budget Spent: 50.4%
Output: 085603 Medicines and health supplies procured and dispensed			
<i>Description of Performance:</i>	Medicines and medical supplies worth UGX. 1.2 bn delivered by NMS to the hospital and dispensed	No Data	
<i>Performance Indicators:</i>			
	<i>Value of medicines received/dispensed (Ush bn)</i> 1.2	No Data	
	Output Cost: US\$ Bn:	0.049 US\$ Bn:	0.018 % Budget Spent: 37.3%
Output: 085604 Diagnostic services			
<i>Description of Performance:</i>	- 160,000 laboratory tests - 2,900 x rays - 3,800 ultra sound scans - 3,500 blood transfusions - 1,000 police reports - 50 postmortem reports	123682 laboratory test done 0 Xray done 2361 ultra sound scans 1465 blood transfusions 0 police reports 0 postmortem	
<i>Performance Indicators:</i>			
	<i>No. of laboratory tests carried out</i> 160000	176773	
	<i>No. of patient xrays (imaging) taken</i> 2900	0	
	Output Cost: US\$ Bn:	0.196 US\$ Bn:	0.092 % Budget Spent: 47.0%
Output: 085605 Hospital Management and support services			
<i>Description of Performance:</i>		No Data	
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	3.332 US\$ Bn:	2.018 % Budget Spent: 60.6%
Output: 085606 Prevention and rehabilitation services			
<i>Description of Performance:</i>	- 2,350 physiotherapy cases - 7,500 ANC (New+ reattendance) - 3,500 family planning visits	731 physiotherapy cases seen 865 ANC 794 family planing	
<i>Performance Indicators:</i>			
	<i>No. of antenatal cases (All attendances)</i> 7500	2865	
	<i>No. of children immunised (All immunizations)</i> 8,100	8902	
	<i>No. of family planning users attended to (New and Old)</i> 3500	2965	
	Output Cost: US\$ Bn:	0.049 US\$ Bn:	0.024 % Budget Spent: 48.5%
Output: 085678 Purchase of Office and Residential Furniture and Fittings			
<i>Description of Performance:</i>		procurement process on going.	
<i>Performance Indicators:</i>		4/34	

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QUARTER 2: Highlights of Vote Performance

Output Cost: US\$ Bn:	0.040	US\$ Bn:	0.000	% Budget Spent:	0.6%
Output: 085680 Hospital Construction/rehabilitation					
<i>Description of Performance:</i>	Payment of retention for the remodeled private wing undertaken.		Certificate of works for retention in process for payment		
<i>Performance Indicators:</i>					
<i>No. of hospitals benefiting from the renovation of existing facilities</i>	1		0		
<i>No. of reconstructed/rehabilitated general wards</i>	1		0		
Output Cost: US\$ Bn:	0.089	US\$ Bn:	0.000	% Budget Spent:	0.0%
Output: 085681 Staff houses construction and rehabilitation					
<i>Description of Performance:</i>	- Continuation with payment for the completed staff house		payment for certificate of works done.		
<i>Performance Indicators:</i>					
<i>No. of staff houses constructed/rehabilitated</i>	24		No Data		
Output Cost: US\$ Bn:	0.930	US\$ Bn:	0.709	% Budget Spent:	76.3%
Program Cost:	<i>US\$ Bn:</i>	5.201	<i>US\$ Bn:</i>	3.137	<i>% Budget Spent:</i> 60.3%
Total Cost for Vote:	<i>US\$ Bn:</i>	5.201	<i>US\$ Bn:</i>	3.137	<i>% Budget Spent:</i> 60.3%

Performance highlights for the Quarter

No Data Found for this Vote

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	5.45	4.90	3.16	89.8%	57.9%	64.4%
<i>Class: Outputs Provided</i>	4.14	3.15	2.45	76.1%	59.1%	77.6%
085601 Inpatient services	0.27	0.22	0.18	82.8%	65.2%	78.7%
085602 Outpatient services	0.20	0.15	0.10	76.6%	50.4%	65.9%
085603 Medicines and health supplies procured and dispensed	0.05	0.03	0.02	66.7%	37.3%	55.9%
085604 Diagnostic services	0.20	0.14	0.09	69.0%	47.0%	68.2%
085605 Hospital Management and support services	3.33	2.53	2.02	76.1%	60.6%	79.6%
085606 Prevention and rehabilitation services	0.05	0.04	0.02	80.5%	48.5%	60.2%
085607 Immunisation Services	0.05	0.04	0.02	74.3%	40.6%	54.7%

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QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Capital Purchases	1.06	1.24	0.71	117.0%	67.0%	57.3%
085678 Purchase of Office and Residential Furniture and Fittings	0.04	0.04	0.00	100.0%	0.6%	0.6%
085680 Hospital Construction/rehabilitation	0.09	0.10	0.00	112.1%	0.0%	0.0%
085681 Staff houses construction and rehabilitation	0.93	1.10	0.71	118.2%	76.3%	64.5%
Class: Arrears	0.25	0.51	0.00	200.0%	0.0%	0.0%
085699 Arrears	0.25	0.51	0.00	200.0%	0.0%	0.0%
Total for Vote	5.45	4.90	3.16	89.8%	57.9%	64.4%

Table V3.2: 2016/17 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	4.14	3.15	2.45	76.1%	59.1%	77.6%
211101 General Staff Salaries	2.79	2.09	1.70	75.0%	60.9%	81.2%
211103 Allowances	0.07	0.03	0.02	37.5%	30.6%	81.5%
212102 Pension for General Civil Service	0.07	0.05	0.06	75.0%	86.9%	115.9%
213001 Medical expenses (To employees)	0.00	0.00	0.00	37.5%	18.6%	49.5%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	37.5%	0.0%	0.0%
213004 Gratuity Expenses	0.20	0.19	0.12	98.5%	59.8%	60.7%
221001 Advertising and Public Relations	0.01	0.00	0.00	34.4%	15.0%	43.6%
221002 Workshops and Seminars	0.01	0.00	0.00	37.5%	23.3%	62.2%
221003 Staff Training	0.01	0.00	0.00	37.5%	23.9%	63.6%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.00	0.00	41.3%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	35.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.00	56.3%	11.2%	19.8%
221009 Welfare and Entertainment	0.04	0.03	0.02	75.0%	55.1%	73.4%
221010 Special Meals and Drinks	0.05	0.04	0.02	75.0%	50.8%	67.7%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.04	0.02	75.0%	32.9%	43.8%
221012 Small Office Equipment	0.00	0.00	0.00	62.4%	25.9%	41.5%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	0.0%	0.0%	0.0%
222001 Telecommunications	0.02	0.02	0.01	82.1%	49.6%	60.4%
222002 Postage and Courier	0.00	0.00	0.00	82.5%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.00	0.00	0.00	76.3%	44.4%	58.3%
223004 Guard and Security services	0.00	0.00	0.00	71.3%	0.0%	0.0%
223005 Electricity	0.12	0.06	0.06	52.2%	52.2%	100.0%
223006 Water	0.12	0.17	0.17	139.4%	138.9%	99.6%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.01	75.0%	27.3%	36.4%
224004 Cleaning and Sanitation	0.11	0.09	0.04	75.0%	34.7%	46.3%
224005 Uniforms, Beddings and Protective Gear	0.02	0.01	0.00	75.0%	0.0%	0.0%
227001 Travel inland	0.09	0.07	0.05	75.0%	58.7%	78.2%
227002 Travel abroad	6/34 0.00	0.00	0.00	75.0%	35.0%	46.7%

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QUARTER 2: Highlights of Vote Performance

227004 Fuel, Lubricants and Oils	0.12	0.09	0.03	72.8%	27.1%	37.2%
228001 Maintenance - Civil	0.03	0.02	0.01	59.7%	42.1%	70.4%
228002 Maintenance - Vehicles	0.05	0.04	0.02	69.6%	42.6%	61.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.08	0.06	0.05	75.0%	68.1%	90.7%
228004 Maintenance – Other	0.02	0.02	0.02	75.0%	69.1%	92.2%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	75.0%	0.0%	0.0%
Class: Capital Purchases	1.06	1.24	0.71	117.0%	67.0%	57.3%
281504 Monitoring, Supervision & Appraisal of capital works	0.02	0.02	0.01	75.0%	26.7%	35.6%
312101 Non-Residential Buildings	0.01	0.02	0.00	200.0%	0.0%	0.0%
312102 Residential Buildings	0.91	1.08	0.70	119.1%	77.3%	64.9%
312104 Other Structures	0.08	0.08	0.00	100.9%	0.0%	0.0%
312203 Furniture & Fixtures	0.04	0.04	0.00	100.0%	0.6%	0.6%
Class: Arrears	0.25	0.51	0.00	200.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	0.25	0.51	0.00	200.0%	0.0%	0.0%
Total for Vote	5.45	4.90	3.16	89.8%	57.9%	64.4%

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
Program 0856 Regional Referral Hospital Services	5.45	4.90	3.16	89.8%	57.9%	64.4%
<i>Recurrent SubProgrammes</i>						
01 Soroti Referral Hospital Services	4.24	3.56	2.38	83.9%	56.1%	66.8%
02 Soroti Referral Hospital Internal Audit	0.01	0.00	0.00	25.0%	17.3%	69.3%
03 Soroti Regional Maintenance	0.14	0.10	0.07	68.1%	47.4%	69.6%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	1.06	1.24	0.71	117.0%	67.0%	57.3%
Total for Vote	5.45	4.90	3.16	89.8%	57.9%	64.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

		Item	Spent
- 28,000 inpatient admissions	12867 inpatient admissions	211103 Allowances	1,102
- 4,800 deliveries	2214 deliveries	213001 Medical expenses (To employees)	179
- 2,400 major surgeries	5 days ALOS	221001 Advertising and Public Relations	600
- 816 minor surgeries	106% BOR	221002 Workshops and Seminars	625
- ALOS 5 days	1293 major surgeries	221003 Staff Training	900
- BOR 106%		221008 Computer supplies and Information Technology (IT)	860
		221009 Welfare and Entertainment	5,360
		221010 Special Meals and Drinks	9,380
		221011 Printing, Stationery, Photocopying and Binding	3,551
		221012 Small Office Equipment	180
		222001 Telecommunications	3,185
		223003 Rent – (Produced Assets) to private entities	400
		223005 Electricity	1,013
		223006 Water	96,226
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,507
		224004 Cleaning and Sanitation	21,534
		227001 Travel inland	7,508
		227002 Travel abroad	300
		227004 Fuel, Lubricants and Oils	7,250
		228001 Maintenance - Civil	2,430
		228002 Maintenance - Vehicles	3,536
		228003 Maintenance – Machinery, Equipment & Furniture	3,134
		228004 Maintenance – Other	5,306

Reasons for Variation in performance

Total	177,066
Wage Recurrent	0
Non Wage Recurrent	177,066
AIA	0

Output: 02 Outpatient services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
- 88,000 General outpatients	49953 general out patients	Item	Spent
- 2,400 surgical outpatients	1039 surgical outpatients	211103 Allowances	4,316
- 4,300 paediatric outpatients	1393 pediatrics out patients	213001 Medical expenses (To employees)	120
- 5,100 orthopaedic outpatients	1090 gyne out patients	221001 Advertising and Public Relations	305
- 3,800 gyne outpatients	4969 eye outpatients	221002 Workshops and Seminars	200
- 9,350 eye outpatients	2775 ENT outpatients	221003 Staff Training	640
- 3,850 ENT outpatients		221009 Welfare and Entertainment	4,468
		221010 Special Meals and Drinks	5,372
		221011 Printing, Stationery, Photocopying and Binding	2,751
		221012 Small Office Equipment	100
		222001 Telecommunications	2,442
		223003 Rent – (Produced Assets) to private entities	270
		223005 Electricity	18,374
		223006 Water	25,002
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,130
		224004 Cleaning and Sanitation	6,077
		227001 Travel inland	6,780
		227002 Travel abroad	200
		227004 Fuel, Lubricants and Oils	5,392
		228001 Maintenance - Civil	3,670
		228002 Maintenance - Vehicles	3,901
		228003 Maintenance – Machinery, Equipment & Furniture	2,510
		228004 Maintenance – Other	3,671
		Total	98,690
		Wage Recurrent	0
		Non Wage Recurrent	98,690
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 03 Medicines and health supplies procured and dispensed

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Medicines and medical supplies worth UGX. 1.2bn supplied by NMS to the hospital and accessed by patients		Item	Spent
		211103 Allowances	1,130
		213001 Medical expenses (To employees)	7
		221002 Workshops and Seminars	68
		221009 Welfare and Entertainment	1,180
		221010 Special Meals and Drinks	1,300
		221011 Printing, Stationery, Photocopying and Binding	1,400
		221012 Small Office Equipment	74
		222001 Telecommunications	450
		223003 Rent – (Produced Assets) to private entities	60
		223005 Electricity	835
		223006 Water	1,876
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	392
		224004 Cleaning and Sanitation	2,086
		227001 Travel inland	2,846
		227004 Fuel, Lubricants and Oils	1,898
		228001 Maintenance - Civil	300
		228002 Maintenance - Vehicles	975
		228003 Maintenance – Machinery, Equipment & Furniture	755
		228004 Maintenance – Other	618
		Total	18,251
		Wage Recurrent	0
		Non Wage Recurrent	18,251
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 04 Diagnostic services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
- 160,000 laboratory tests	176773 laboratory tests	Item	Spent
- 2,900 x rays	0 xrays done	211103 Allowances	4,797
- 3,800 ultra sound scans	4011 ultrasound scans	213001 Medical expenses (To employees)	119
- 3,500 blood transfusions	173 police reports	221001 Advertising and Public Relations	126
- 1,000 police reports	0 postmortem reports	221002 Workshops and Seminars	304
- 50 postmortem reports		221003 Staff Training	470
		221008 Computer supplies and Information Technology (IT)	625
		221009 Welfare and Entertainment	5,890
		221010 Special Meals and Drinks	5,402
		221011 Printing, Stationery, Photocopying and Binding	2,671
		222001 Telecommunications	1,308
		223003 Rent – (Produced Assets) to private entities	270
		223005 Electricity	23,346
		223006 Water	7,503
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,566
		224004 Cleaning and Sanitation	7,049
		227001 Travel inland	11,274
		227002 Travel abroad	200
		227004 Fuel, Lubricants and Oils	5,101
		228001 Maintenance - Civil	1,600
		228002 Maintenance - Vehicles	3,901
		228003 Maintenance – Machinery, Equipment & Furniture	4,821
		228004 Maintenance – Other	3,671
		Total	92,014
		Wage Recurrent	0
		Non Wage Recurrent	92,014
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 05 Hospital Management and support services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
- All staff paid their salaries by 28th of every month	1 staff paid their salaries by 28th of every month-All meetings held as per schedule-	Item	Spent
- About 80% of all meetings held as per schedule	Vehicles were maintained as per set guidelines on vehicle use and	211101 General Staff Salaries	1,698,747
- All vehicles maintained as per set guideline on vehicle use and maintenance	maintenance. 80% of all staff attend daily morning assembly.	211103 Allowances	5,288
-		212102 Pension for General Civil Service	58,166
		213001 Medical expenses (To employees)	20
		213004 Gratuity Expenses	116,598
		221001 Advertising and Public Relations	154
		221002 Workshops and Seminars	225
		221008 Computer supplies and Information Technology (IT)	1,060
		221009 Welfare and Entertainment	1,615
		221010 Special Meals and Drinks	1,411
		221011 Printing, Stationery, Photocopying and Binding	2,576
		221012 Small Office Equipment	684
		222001 Telecommunications	1,566
		223003 Rent – (Produced Assets) to private entities	200
		223005 Electricity	6,007
		223006 Water	32,815
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,175
		224004 Cleaning and Sanitation	2,800
		227001 Travel inland	963
		227004 Fuel, Lubricants and Oils	3,201
		228001 Maintenance - Civil	5,050
		228002 Maintenance - Vehicles	2,926
		228003 Maintenance – Machinery, Equipment & Furniture	3,617
		228004 Maintenance – Other	2,613
		Total	1,949,477
		Wage Recurrent	1,698,747
		Non Wage Recurrent	250,730
		AIA	0

Reasons for Variation in performance

Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
- 2,350 physiotherapy cases	1284 physiotherapy cases seen	Item	Spent
- 7,500 ANC (New+ reattendance)	2865 ANC cases seen	211103 Allowances	887
- 3,500 family planning visits	2965 family planning visits	221001 Advertising and Public Relations	46
		221002 Workshops and Seminars	11
		221003 Staff Training	160
		221009 Welfare and Entertainment	1,952
		221010 Special Meals and Drinks	235
		221011 Printing, Stationery, Photocopying and Binding	1,300
		221012 Small Office Equipment	74
		223005 Electricity	7,087
		223006 Water	5,050
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	392
		224004 Cleaning and Sanitation	200
		227001 Travel inland	2,180
		227004 Fuel, Lubricants and Oils	1,373
		228001 Maintenance - Civil	400
		228002 Maintenance - Vehicles	975
		228003 Maintenance – Machinery, Equipment & Furniture	805
		228004 Maintenance – Other	600
		Total	23,727
		Wage Recurrent	0
		Non Wage Recurrent	23,727
		<i>AIA</i>	0

Reasons for Variation in performance

Output: 07 Immunisation Services

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
- 8,500 immunization(BCG+ all doses, DPT+ measles	8902 immunizations done	Item	Spent
		211103 Allowances	1,173
		221003 Staff Training	120
		221009 Welfare and Entertainment	1,557
		221010 Special Meals and Drinks	761
		221011 Printing, Stationery, Photocopying and Binding	1,410
		221012 Small Office Equipment	52
		222001 Telecommunications	450
		223005 Electricity	4,082
		223006 Water	4,081
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	392
		227001 Travel inland	2,350
		227004 Fuel, Lubricants and Oils	1,275
		228001 Maintenance - Civil	300
		228002 Maintenance - Vehicles	975
		228003 Maintenance – Machinery, Equipment & Furniture	303
		228004 Maintenance – Other	600

Reasons for Variation in performance

Total	19,882
Wage Recurrent	0
Non Wage Recurrent	19,882
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	2,379,107
Wage Recurrent	1,698,747
Non Wage Recurrent	680,360
AIA	0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Output: 05 Hospital Management and support services

		Item	Spent
-Four internal audit reports produced and submitted to Ministry of Finance	Two internal audit reports for the quarters were produced and submitted to management. 2nd quarter Report not yet discussed in management meeting.	211103 Allowances	579
- Four Management meetings held to discuss management letter		227001 Travel inland	1,500

Reasons for Variation in performance

Total	2,079
Wage Recurrent	0
Non Wage Recurrent	2,079
AIA	0
Total For SubProgramme	2,079
Wage Recurrent	0
Non Wage Recurrent	2,079
AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
- Continuous maintenace of medical equipment	Continuous maintenance of medical equipment - Procurement of spare parts -	211103 Allowances	1,744
- Procurement of spareparts	One user trainer identified and incorporated in the maintenance team -	221011 Printing, Stationery, Photocopying and Binding	1,726
- One user trainer identified and incorporated in the maintenance team	One annual Workshop management committee meeting to be held at year end.	227001 Travel inland	16,081
- One annual Workshop management committee meeting		227004 Fuel, Lubricants and Oils	6,252
		228002 Maintenance - Vehicles	5,797
		228003 Maintenance – Machinery, Equipment & Furniture	35,254

Reasons for Variation in performance

Total	66,854
Wage Recurrent	0
Non Wage Recurrent	66,854
AIA	0
Total For SubProgramme	66,854
Wage Recurrent	0
Non Wage Recurrent	66,854
AIA	0

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

Vote:171 Soroti Referral Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
	procurement process on going. some furniture for Directors office was acquired.	Item 312203 Furniture & Fixtures	Spent 250
<i>Reasons for Variation in performance</i>			
		Total	250
		GoU Development	250
		External Financing	0
		AIA	0
Output: 81 Staff houses construction and rehabilitation			
More payment for the completed staff house made after the certificate has been raised by the Supervising Engineer - Payment for the supervision of staff house construction done	payment was made against 2 certificates of works for staff house for the 2 quarters. Payments for supervision of works was also made	Item 281504 Monitoring, Supervision & Appraisal of capital works 312102 Residential Buildings	Spent 5,347 703,740
<i>Reasons for Variation in performance</i>			
		Total	709,087
		GoU Development	709,087
		External Financing	0
		AIA	0
		Total For SubProgramme	709,337
		GoU Development	709,337
		External Financing	0
		AIA	0
		GRAND TOTAL	3,157,377
		Wage Recurrent	1,698,747
		Non Wage Recurrent	749,293
		GoU Development	709,337
		External Financing	0
		AIA	0

Vote:171 Soroti Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
Program: 56 Regional Referral Hospital Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Soroti Referral Hospital Services			
<i>Outputs Provided</i>			
Output: 01 Inpatient services			
- 7,000 Inpatient admissions	6403 inpatients	Item	Spent
- 1,200 deliveries	1064 deliveries	211103 Allowances	1,102
- 600 major surgeries	366 major surgeries	213001 Medical expenses (To employees)	179
- ALOS 5 days	5 days ALOS	221001 Advertising and Public Relations	600
- BOR 106%	127% BOR	221002 Workshops and Seminars	625
		221003 Staff Training	900
		221008 Computer supplies and Information Technology (IT)	860
		221009 Welfare and Entertainment	5,360
		221010 Special Meals and Drinks	9,380
		221011 Printing, Stationery, Photocopying and Binding	3,551
		221012 Small Office Equipment	180
		222001 Telecommunications	3,185
		223003 Rent – (Produced Assets) to private entities	400
		223005 Electricity	1,013
		223006 Water	96,226
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,507
		224004 Cleaning and Sanitation	21,534
		227001 Travel inland	7,508
		227002 Travel abroad	300
		227004 Fuel, Lubricants and Oils	7,250
		228001 Maintenance - Civil	2,430
		228002 Maintenance - Vehicles	3,536
		228003 Maintenance – Machinery, Equipment & Furniture	3,134
		228004 Maintenance – Other	5,306
		Total	177,066
		Wage Recurrent	0
		Non Wage Recurrent	177,066
		<i>AIA</i>	0
Output: 02 Outpatient services			

Reasons for Variation in performance

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
- 22,000 General outpatients	26404 General out patients	Item	Spent
- 600 surgical outpatients	537 surgical out patients	211103 Allowances	4,316
- 1,075 paediatric outpatients	580 paediatrics	213001 Medical expenses (To employees)	120
- 1,275 orthopaedic outpatients	0 orthopaedic outpatient	221001 Advertising and Public Relations	305
- 950 gyne outpatients	587 gyne out patients	221002 Workshops and Seminars	200
- 2338 eye outpatients	2438 eye out patient	221003 Staff Training	640
- 965 ENT outpatients	1132 ENT outpatients	221009 Welfare and Entertainment	4,468
		221010 Special Meals and Drinks	5,372
		221011 Printing, Stationery, Photocopying and Binding	2,751
		221012 Small Office Equipment	100
		222001 Telecommunications	2,442
		223003 Rent – (Produced Assets) to private entities	270
		223005 Electricity	18,374
		223006 Water	25,002
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,130
		224004 Cleaning and Sanitation	6,077
		227001 Travel inland	6,780
		227002 Travel abroad	200
		227004 Fuel, Lubricants and Oils	5,392
		228001 Maintenance - Civil	3,670
		228002 Maintenance - Vehicles	3,901
		228003 Maintenance – Machinery, Equipment & Furniture	2,510
		228004 Maintenance – Other	3,671
		Total	98,690
		Wage Recurrent	0
		Non Wage Recurrent	98,690
		AIA	0

Reasons for Variation in performance

Output: 03 Medicines and health supplies procured and dispensed

Vote:171 Soroti Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
Medicines and medical supplies worth 300 million ordered for and supplied by NMS to the hospital and accessed by patients		Item	Spent
		211103 Allowances	1,130
		213001 Medical expenses (To employees)	7
		221002 Workshops and Seminars	68
		221009 Welfare and Entertainment	1,180
		221010 Special Meals and Drinks	1,300
		221011 Printing, Stationery, Photocopying and Binding	1,400
		221012 Small Office Equipment	74
		222001 Telecommunications	450
		223003 Rent – (Produced Assets) to private entities	60
		223005 Electricity	835
		223006 Water	1,876
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	392
		224004 Cleaning and Sanitation	2,086
		227001 Travel inland	2,846
		227004 Fuel, Lubricants and Oils	1,898
		228001 Maintenance - Civil	300
		228002 Maintenance - Vehicles	975
		228003 Maintenance – Machinery, Equipment & Furniture	755
		228004 Maintenance – Other	618
		Total	18,251
		Wage Recurrent	0
		Non Wage Recurrent	18,251
		<i>AIA</i>	0

*Reasons for Variation in performance***Output: 04 Diagnostic services**

Vote:171 Soroti Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
- 40,000 laboratory tests	123682 laboratory tests	Item	Spent
- 725 xrays done	0 xrays done	211103 Allowances	4,797
- 950 ultrasound scans done	2361 ultrasound scans done	213001 Medical expenses (To employees)	119
- 250 police reports	0 police reports	221001 Advertising and Public Relations	126
- 15 postmortem reports	0 postmortem reports	221002 Workshops and Seminars	304
		221003 Staff Training	470
		221008 Computer supplies and Information Technology (IT)	625
		221009 Welfare and Entertainment	5,890
		221010 Special Meals and Drinks	5,402
		221011 Printing, Stationery, Photocopying and Binding	2,671
		222001 Telecommunications	1,308
		223003 Rent – (Produced Assets) to private entities	270
		223005 Electricity	23,346
		223006 Water	7,503
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,566
		224004 Cleaning and Sanitation	7,049
		227001 Travel inland	11,274
		227002 Travel abroad	200
		227004 Fuel, Lubricants and Oils	5,101
		228001 Maintenance - Civil	1,600
		228002 Maintenance - Vehicles	3,901
		228003 Maintenance – Machinery, Equipment & Furniture	4,821
		228004 Maintenance – Other	3,671

Reasons for Variation in performance

Total	92,014
Wage Recurrent	0
Non Wage Recurrent	92,014
<i>AIA</i>	0

Output: 05 Hospital Management and support services

Vote:171 Soroti Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
- All staff paid their salaries by 28th of every month - About 80% of all meetings held as per schedule - All vehicles maintained as per set guideline on vehicle use and maintenance - 80% of all staff attend daily morning assembly	All staff paid their salaries by 28th of every month-All meetings held as per schedule-Vehicles were maintained as per set guidelines on vehicle use and maintenance. 80% of all staff attend daily morning assembly.	Item	Spent
		211101 General Staff Salaries	1,698,747
		211103 Allowances	5,288
		212102 Pension for General Civil Service	58,166
		213001 Medical expenses (To employees)	20
		213004 Gratuity Expenses	116,598
		221001 Advertising and Public Relations	154
		221002 Workshops and Seminars	225
		221008 Computer supplies and Information Technology (IT)	1,060
		221009 Welfare and Entertainment	1,615
		221010 Special Meals and Drinks	1,411
		221011 Printing, Stationery, Photocopying and Binding	2,576
		221012 Small Office Equipment	684
		222001 Telecommunications	1,566
		223003 Rent – (Produced Assets) to private entities	200
		223005 Electricity	6,007
		223006 Water	32,815
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,175
		224004 Cleaning and Sanitation	2,800
		227001 Travel inland	963
		227004 Fuel, Lubricants and Oils	3,201
		228001 Maintenance - Civil	5,050
		228002 Maintenance - Vehicles	2,926
		228003 Maintenance – Machinery, Equipment & Furniture	3,617
		228004 Maintenance – Other	2,613

Reasons for Variation in performance

Total	1,949,476
Wage Recurrent	1,698,747
Non Wage Recurrent	250,730
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:171 Soroti Referral Hospital**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
- 588 physiotherapy cases seen	731 physiotherapy cases seen	Item	Spent
- 1,875 ANC (New +reattendance	865 ANC cases seen	211103 Allowances	887
- 875 family planning visits registered	794 family planing visits registered	221001 Advertising and Public Relations	46
		221002 Workshops and Seminars	11
		221003 Staff Training	160
		221009 Welfare and Entertainment	1,952
		221010 Special Meals and Drinks	235
		221011 Printing, Stationery, Photocopying and Binding	1,300
		221012 Small Office Equipment	74
		223005 Electricity	7,087
		223006 Water	5,050
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	392
		224004 Cleaning and Sanitation	200
		227001 Travel inland	2,180
		227004 Fuel, Lubricants and Oils	1,373
		228001 Maintenance - Civil	400
		228002 Maintenance - Vehicles	975
		228003 Maintenance – Machinery, Equipment & Furniture	805
		228004 Maintenance – Other	600
		Total	23,727
		Wage Recurrent	0
		Non Wage Recurrent	23,727
		<i>AIA</i>	0

*Reasons for Variation in performance***Output: 07 Immunisation Services**

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
- 2,125 immunizations done (BCG + all doses, DPT+ measles	142 immunizations done	Item	Spent
		211103 Allowances	1,173
		221003 Staff Training	120
		221009 Welfare and Entertainment	1,557
		221010 Special Meals and Drinks	761
		221011 Printing, Stationery, Photocopying and Binding	1,410
		221012 Small Office Equipment	52
		222001 Telecommunications	450
		223005 Electricity	4,082
		223006 Water	4,081
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	392
		227001 Travel inland	2,350
		227004 Fuel, Lubricants and Oils	1,275
		228001 Maintenance - Civil	300
		228002 Maintenance - Vehicles	975
		228003 Maintenance – Machinery, Equipment & Furniture	303
		228004 Maintenance – Other	600

Reasons for Variation in performance

Total	19,882
Wage Recurrent	0
Non Wage Recurrent	19,882
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	2,379,107
Wage Recurrent	1,698,747
Non Wage Recurrent	680,360
AIA	0

Recurrent Programmes

Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 05 Hospital Management and support services

		Item	Spent
- One Internal Audit quarterly report produced and submitted to Ministry of Finance	one internal audit report for the quarter was produced and submitted to management. Report not yet discussed in management meeting.	211103 Allowances	579
- One Management meeting held to discuss the Auditor's quarterly management letter		227001 Travel inland	1,500
- One supervisory visit conducted with the workshop team within the service areas and a			

Reasons for Variation in performance

Total	2,079
Wage Recurrent	0
Non Wage Recurrent	2,079
AIA	0
Total For SubProgramme	2,079
Wage Recurrent	0
Non Wage Recurrent	2,079
AIA	0

Recurrent Programmes

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

		Item	Spent
Routine maintenace of medical equipment and 80% of all complaints handled	maintenance of medical equipment was carried out during the quarter, spare parts for maintenance were purchased.	211103 Allowances	1,744
- Procurement of spareparts done		221011 Printing, Stationery, Photocopying and Binding	1,726
- One report on the state of repair of equipment produced		227001 Travel inland	16,081
		227004 Fuel, Lubricants and Oils	6,252
		228002 Maintenance - Vehicles	5,797
		228003 Maintenance – Machinery, Equipment & Furniture	35,254

Reasons for Variation in performance

Total	66,854
Wage Recurrent	0
Non Wage Recurrent	66,854
AIA	0
Total For SubProgramme	66,854
Wage Recurrent	0
Non Wage Recurrent	66,854
AIA	0

Development Projects

Vote:171 Soroti Referral Hospital

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Project: 1004 Soroti Rehabilitation Referral Hospital			
<i>Capital Purchases</i>			
Output: 78 Purchase of Office and Residential Furniture and Fittings			
	procurement process on going. some furniture for directors office was done.	Item 312203 Furniture & Fixtures	Spent 250
<i>Reasons for Variation in performance</i>			
		Total	250
		GoU Development	250
		External Financing	0
		AIA	0
Output: 81 Staff houses construction and rehabilitation			
More payment for the completed staff house made after the certificate has been raised by the Supervising Engineer - Payment for the supervision of staff house construction done	payment was made against certificate of works for staff house. Payment for supervision of works was also made	Item 281504 Monitoring, Supervision & Appraisal of capital works 312102 Residential Buildings	Spent 5,347 703,740
<i>Reasons for Variation in performance</i>			
		Total	709,087
		GoU Development	709,087
		External Financing	0
		AIA	0
		Total For SubProgramme	709,337
		GoU Development	709,337
		External Financing	0
		AIA	0
		GRAND TOTAL	3,157,377
		Wage Recurrent	1,698,747
		Non Wage Recurrent	749,293
		GoU Development	709,337
		External Financing	0
		AIA	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Soroti Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

	Item	Balance b/f	New Funds	Total
- 7,000 Inpatient admissions	211103 Allowances	1,226	0	1,226
- 1,200 deliveries	213001 Medical expenses (To employees)	91	0	91
- 600 major surgeries	213002 Incapacity, death benefits and funeral expenses	246	0	246
- ALOS 5 days	221001 Advertising and Public Relations	324	0	324
- BOR 106%	221002 Workshops and Seminars	66	0	66
	221003 Staff Training	180	0	180
	221005 Hire of Venue (chairs, projector, etc)	160	0	160
	221007 Books, Periodicals & Newspapers	272	0	272
	221008 Computer supplies and Information Technology (IT)	1,705	0	1,705
	221009 Welfare and Entertainment	2,218	0	2,218
	221010 Special Meals and Drinks	2,324	0	2,324
	221011 Printing, Stationery, Photocopying and Binding	6,653	0	6,653
	221012 Small Office Equipment	493	0	493
	222001 Telecommunications	1,080	0	1,080
	222002 Postage and Courier	110	0	110
	223003 Rent – (Produced Assets) to private entities	208	0	208
	223004 Guard and Security services	295	0	295
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,540	0	4,540
	224004 Cleaning and Sanitation	5,814	0	5,814
	224005 Uniforms, Beddings and Protective Gear	3,185	0	3,185
	227001 Travel inland	407	0	407
	227002 Travel abroad	150	0	150
	227004 Fuel, Lubricants and Oils	11,957	0	11,957
	228001 Maintenance - Civil	1,066	0	1,066
	228002 Maintenance - Vehicles	2,316	0	2,316
	228003 Maintenance – Machinery, Equipment & Furniture	363	0	363
	228004 Maintenance – Other	253	0	253
	282104 Compensation to 3rd Parties	103	0	103
	Total	47,806	0	47,806
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>47,806</i>	<i>0</i>	<i>47,806</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 02 Outpatient services					
		Item	Balance b/f	New Funds	Total
- 22,000	General outpatients	211103 Allowances	988	0	988
- 600	surgical outpatients	213001 Medical expenses (To employees)	60	0	60
- 1,075	paediatric outpatients	213002 Incapacity, death benefits and funeral expenses	164	0	164
- 1,275	orthopaedic outpatients	221001 Advertising and Public Relations	311	0	311
- 950	gyne outpatients	221002 Workshops and Seminars	261	0	261
- 2338	eye outpatients	221003 Staff Training	80	0	80
- 965	ENT outpatients	221005 Hire of Venue (chairs, projector, etc)	167	0	167
		221007 Books, Periodicals & Newspapers	121	0	121
		221008 Computer supplies and Information Technology (IT)	1,710	0	1,710
		221009 Welfare and Entertainment	334	0	334
		221010 Special Meals and Drinks	2,431	0	2,431
		221011 Printing, Stationery, Photocopying and Binding	5,052	0	5,052
		221012 Small Office Equipment	348	0	348
		222001 Telecommunications	1,744	0	1,744
		222002 Postage and Courier	55	0	55
		223003 Rent – (Produced Assets) to private entities	135	0	135
		223004 Guard and Security services	197	0	197
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,569	0	2,569
		224004 Cleaning and Sanitation	12,155	0	12,155
		224005 Uniforms, Beddings and Protective Gear	2,123	0	2,123
		227001 Travel inland	4,620	0	4,620
		227002 Travel abroad	100	0	100
		227004 Fuel, Lubricants and Oils	9,914	0	9,914
		228001 Maintenance - Civil	1,162	0	1,162
		228002 Maintenance - Vehicles	1,951	0	1,951
		228003 Maintenance – Machinery, Equipment & Furniture	2,322	0	2,322
		228004 Maintenance – Other	35	0	35
		282104 Compensation to 3rd Parties	69	0	69
		Total	51,178	0	51,178
		Wage Recurrent	0	0	0
		Non Wage Recurrent	51,178	0	51,178
		AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 03 Medicines and health supplies procured and dispensed				
Medicines and medical supplies worth 300 million ordered for and supplied by NMS to the hospital and accessed by patients	Item	Balance b/f	New Funds	Total
	211103 Allowances	196	0	196
	213001 Medical expenses (To employees)	38	0	38
	213002 Incapacity, death benefits and funeral expenses	41	0	41
	221001 Advertising and Public Relations	257	0	257
	221002 Workshops and Seminars	47	0	47
	221003 Staff Training	180	0	180
	221005 Hire of Venue (chairs, projector, etc)	27	0	27
	221007 Books, Periodicals & Newspapers	45	0	45
	221008 Computer supplies and Information Technology (IT)	855	0	855
	221009 Welfare and Entertainment	958	0	958
	221010 Special Meals and Drinks	650	0	650
	221011 Printing, Stationery, Photocopying and Binding	550	0	550
	221012 Small Office Equipment	38	0	38
	222001 Telecommunications	261	0	261
	222002 Postage and Courier	14	0	14
	223003 Rent – (Produced Assets) to private entities	75	0	75
	223004 Guard and Security services	49	0	49
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	783	0	783
	224004 Cleaning and Sanitation	2,472	0	2,472
	224005 Uniforms, Beddings and Protective Gear	531	0	531
	227001 Travel inland	4	0	4
	227002 Travel abroad	75	0	75
	227004 Fuel, Lubricants and Oils	4,477	0	4,477
	228001 Maintenance - Civil	505	0	505
	228002 Maintenance - Vehicles	488	0	488
	228003 Maintenance – Machinery, Equipment & Furniture	453	0	453
	228004 Maintenance – Other	309	0	309
	282104 Compensation to 3rd Parties	17	0	17
	Total	14,395	0	14,395
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>14,395</i>	<i>0</i>	<i>14,395</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 04 Diagnostic services					
		Item	Balance b/f	New Funds	Total
- 40,000 laboratory tests		211103 Allowances	507	0	507
- 725 xrays done		213001 Medical expenses (To employees)	61	0	61
- 950 ultrasound scans done		213002 Incapacity, death benefits and funeral expenses	164	0	164
- 250 police reports		221001 Advertising and Public Relations	285	0	285
- 15 postmortem reports		221002 Workshops and Seminars	157	0	157
		221003 Staff Training	790	0	790
		221005 Hire of Venue (chairs, projector, etc)	182	0	182
		221007 Books, Periodicals & Newspapers	182	0	182
		221008 Computer supplies and Information Technology (IT)	2,794	0	2,794
		221009 Welfare and Entertainment	2,663	0	2,663
		221010 Special Meals and Drinks	2,401	0	2,401
		221011 Printing, Stationery, Photocopying and Binding	4,982	0	4,982
		221012 Small Office Equipment	448	0	448
		222001 Telecommunications	1,536	0	1,536
		222002 Postage and Courier	55	0	55
		223003 Rent – (Produced Assets) to private entities	135	0	135
		223004 Guard and Security services	197	0	197
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,132	0	3,132
		224004 Cleaning and Sanitation	11,183	0	11,183
		224005 Uniforms, Beddings and Protective Gear	2,123	0	2,123
		227001 Travel inland	125	0	125
		227002 Travel abroad	100	0	100
		227004 Fuel, Lubricants and Oils	5,103	0	5,103
		228001 Maintenance - Civil	1,621	0	1,621
		228002 Maintenance - Vehicles	1,951	0	1,951
		228003 Maintenance – Machinery, Equipment & Furniture	11	0	11
		228004 Maintenance – Other	35	0	35
		282104 Compensation to 3rd Parties	69	0	69
		Total	42,992	0	42,992
		Wage Recurrent	0	0	0
		Non Wage Recurrent	42,992	0	42,992
		AIA	0	0	0

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
Output: 05 Hospital Management and support services					
	Item	Balance b/f	New Funds	Total	
- All staff paid their salaries by 28th of every month	211101 General Staff Salaries	394,215	0	394,215	
- About 80% of all meetings held as per schedule	211103 Allowances	216	0	216	
- All vehicles maintained as per set guideline on vehicle use and maintenance	212102 Pension for General Civil Service	(7,980)	0	(7,980)	
- 80% of all staff attend daily morning assembly	213001 Medical expenses (To employees)	115	0	115	
	213002 Incapacity, death benefits and funeral expenses	123	0	123	
	213004 Gratuity Expenses	75,402	0	75,402	
	221001 Advertising and Public Relations	154	0	154	
	221002 Workshops and Seminars	120	0	120	
	221005 Hire of Venue (chairs, projector, etc)	80	0	80	
	221007 Books, Periodicals & Newspapers	136	0	136	
	221008 Computer supplies and Information Technology (IT)	1,504	0	1,504	
	221009 Welfare and Entertainment	1,048	0	1,048	
	221010 Special Meals and Drinks	690	0	690	
	221011 Printing, Stationery, Photocopying and Binding	2,968	0	2,968	
	221012 Small Office Equipment	212	0	212	
	222001 Telecommunications	567	0	567	
	222002 Postage and Courier	41	0	41	
	223003 Rent – (Produced Assets) to private entities	104	0	104	
	223004 Guard and Security services	148	0	148	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,349	0	2,349	
	224004 Cleaning and Sanitation	5,622	0	5,622	
	224005 Uniforms, Beddings and Protective Gear	1,592	0	1,592	
	227001 Travel inland	84	0	84	
	227002 Travel abroad	225	0	225	
	227004 Fuel, Lubricants and Oils	4,527	0	4,527	
	228001 Maintenance - Civil	102	0	102	
	228002 Maintenance - Vehicles	1,463	0	1,463	
	228003 Maintenance – Machinery, Equipment & Furniture	7	0	7	
	228004 Maintenance – Other	167	0	167	
	282104 Compensation to 3rd Parties	52	0	52	
	Total	486,053	0	486,053	
	Wage Recurrent	394,215	0	394,215	
	Non Wage Recurrent	91,838	0	91,838	
	AIA	0	0	0	

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 06 Prevention and rehabilitation services

	Item	Balance b/f	New Funds	Total
- 588 physiotherapy cases seen	211103 Allowances	439	0	439
- 1,875 ANC (New +reattendance	213001 Medical expenses (To employees)	45	0	45
- 875 family planning visits registered	213002 Incapacity, death benefits and funeral expenses	41	0	41
	221001 Advertising and Public Relations	108	0	108
	221002 Workshops and Seminars	104	0	104
	221003 Staff Training	20	0	20
	221005 Hire of Venue (chairs, projector, etc)	27	0	27
	221007 Books, Periodicals & Newspapers	45	0	45
	221008 Computer supplies and Information Technology (IT)	855	0	855
	221009 Welfare and Entertainment	187	0	187
	221010 Special Meals and Drinks	1,716	0	1,716
	221011 Printing, Stationery, Photocopying and Binding	650	0	650
	221012 Small Office Equipment	38	0	38
	222001 Telecommunications	711	0	711
	222002 Postage and Courier	14	0	14
	223003 Rent – (Produced Assets) to private entities	101	0	101
	223004 Guard and Security services	49	0	49
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	783	0	783
	224004 Cleaning and Sanitation	4,358	0	4,358
	224005 Uniforms, Beddings and Protective Gear	531	0	531
	227001 Travel inland	670	0	670
	227002 Travel abroad	75	0	75
	227004 Fuel, Lubricants and Oils	2,453	0	2,453
	228001 Maintenance - Civil	405	0	405
	228002 Maintenance - Vehicles	488	0	488
	228003 Maintenance – Machinery, Equipment & Furniture	403	0	403
	228004 Maintenance – Other	327	0	327
	282104 Compensation to 3rd Parties	17	0	17
	Total	15,659	0	15,659
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>15,659</i>	<i>0</i>	<i>15,659</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 07 Immunisation Services				
- 2,125 immunizations done (BCG + all doses, DPT+ measles	Item	Balance b/f	New Funds	Total
	211103 Allowances	154	0	154
	213001 Medical expenses (To employees)	45	0	45
	213002 Incapacity, death benefits and funeral expenses	41	0	41
	221001 Advertising and Public Relations	154	0	154
	221002 Workshops and Seminars	115	0	115
	221003 Staff Training	60	0	60
	221005 Hire of Venue (chairs, projector, etc)	27	0	27
	221007 Books, Periodicals & Newspapers	45	0	45
	221008 Computer supplies and Information Technology (IT)	855	0	855
	221009 Welfare and Entertainment	581	0	581
	221010 Special Meals and Drinks	1,190	0	1,190
	221011 Printing, Stationery, Photocopying and Binding	540	0	540
	221012 Small Office Equipment	60	0	60
	222001 Telecommunications	261	0	261
	222002 Postage and Courier	14	0	14
	223003 Rent – (Produced Assets) to private entities	101	0	101
	223005 Electricity	5	0	5
	223006 Water	607	0	607
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	783	0	783
	224004 Cleaning and Sanitation	4,558	0	4,558
	224005 Uniforms, Beddings and Protective Gear	531	0	531
	227001 Travel inland	500	0	500
	227002 Travel abroad	75	0	75
	227004 Fuel, Lubricants and Oils	2,551	0	2,551
	228001 Maintenance - Civil	908	0	908
	228002 Maintenance - Vehicles	488	0	488
	228003 Maintenance – Machinery, Equipment & Furniture	905	0	905
	228004 Maintenance – Other	327	0	327
	282104 Compensation to 3rd Parties	17	0	17
	Total	16,496	0	16,496
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,496</i>	<i>0</i>	<i>16,496</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

<i>US\$ Thousands</i>	Item	Balance b/f	New Funds	Total
- One Internal Audit quarterly report produced and submitted to Ministry of Finance	211103 Allowances	171	0	171
- One Management meeting held to discuss the Auditor's quarterly management letter	221011 Printing, Stationery, Photocopying and Binding	750	0	750
	227001 Travel inland	1	0	1
	Total	922	0	922
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>922</i>	<i>0</i>	<i>922</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Soroti Regional Maintenance

Outputs Provided

Output: 05 Hospital Management and support services

<i>US\$ Thousands</i>	Item	Balance b/f	New Funds	Total
Continuous maintenace of medical equipment	211103 Allowances	883	0	883
- Procurement of spare parts	221011 Printing, Stationery, Photocopying and Binding	150	0	150
-	224005 Uniforms, Beddings and Protective Gear	1,501	0	1,501
	227001 Travel inland	7,928	0	7,928
	227004 Fuel, Lubricants and Oils	12,505	0	12,505
	228002 Maintenance - Vehicles	5,457	0	5,457
	228003 Maintenance – Machinery, Equipment & Furniture	760	0	760
	Total	29,183	0	29,183
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>29,183</i>	<i>0</i>	<i>29,183</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 78 Purchase of Office and Residential Furniture and Fittings

<i>US\$ Thousands</i>	Item	Balance b/f	New Funds	Total
Furniture procured and delivered to the private wing ready for use	312203 Furniture & Fixtures	39,750	0	39,750
	Total	39,750	0	39,750
	<i>GoU Development</i>	<i>39,750</i>	<i>0</i>	<i>39,750</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:171 Soroti Referral Hospital

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 80 Hospital Construction/rehabilitation				
NIL	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	20,000	0	20,000
	312104 Other Structures	79,285	0	79,285
	Total	99,285	0	99,285
	<i>GoU Development</i>	<i>99,285</i>	<i>0</i>	<i>99,285</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>
Output: 81 Staff houses construction and rehabilitation				
	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	9,653	0	9,653
	312102 Residential Buildings	380,152	0	380,152
	Total	389,805	0	389,805
	<i>GoU Development</i>	<i>389,805</i>	<i>0</i>	<i>389,805</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>
	GRAND TOTAL	1,233,525	0	1,233,525
	<i>Wage Recurrent</i>	<i>394,215</i>	<i>0</i>	<i>394,215</i>
	<i>Non Wage Recurrent</i>	<i>310,469</i>	<i>0</i>	<i>310,469</i>
	<i>GoU Development</i>	<i>528,841</i>	<i>0</i>	<i>528,841</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>