

Vote: 171 Soroti Referral Hospital

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 171 Soroti Referral Hospital

QUARTER 4: 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 (UShs Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.157	N/A	2.323	2.323	107.7%	107.7%	100.0%
Recurrent Non Wage	0.852	0.872	0.852	0.852	100.0%	100.0%	100.0%
Development GoU	2.000	1.680	1.619	1.619	81.0%	81.0%	100.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.009	2.552	4.794	4.794	95.7%	95.7%	100.0%
Total GoU+Donor (MTEF)	5.009	N/A	4.794	4.794	95.7%	95.7%	100.0%
(ii) Arrears and Taxes Arrears	0.020	N/A	0.020	0.020	100.0%	100.0%	100.0%
(ii) Arrears and Taxes Taxes**	0.200	N/A	0.061	0.061	30.3%	30.3%	100.0%
Total Budget	5.229	2.5516583	4.874	4.875	93.2%	93.2%	100.0%
(iii) Non Tax Revenue	0.030	N/A	0.060	0.000	200.0%	0.0%	0.0%
Grand Total	5.259	2.5516583	4.934	4.875	93.8%	92.7%	98.8%
Excluding Taxes, Arrears	5.039	2.5516583	4.854	4.794	96.3%	95.1%	98.8%

* Donor expenditure information available

** Non VAT taxes on capital expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0856 Regional Referral Hospital Services	5.04	4.85	4.79	96.3%	95.1%	98.8%
Total For Vote	5.04	4.85	4.79	96.3%	95.1%	98.8%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Delayed release and budget cuts

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 171 Soroti Referral Hospital

QUARTER 4: 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>	28578, admissions, Bed occupancy 97%,ALOS 4days	21389 admissions,2567 major surgeries, Bed occupancy 105% and 4.5 ALOS	Changes in the disease pattern
<i>Performance Indicators:</i>			
No. of in patients admitted	28578	21389	
Bed occupancy rate (inpatients)	97	105	
Average rate of stay for inpatients (no. days)	4	4.5	
<i>Output Cost:</i>	UShs Bn: 1.530	UShs Bn: 2.412	% Budget Spent: 157.7%
Output: 085602	Outpatient services		
<i>Description of Performance:</i>	158,804 outpatient's attendance, 60587 specialized clinic attendance,	67496 Gen.OPD, 2258 SOPD	Changes in the disease pattern
<i>Performance Indicators:</i>			
No. of specialised outpatients attended to	60587	2258	
No. of general outpatients attended to	158804	67496	
<i>Output Cost:</i>	UShs Bn: 0.839	UShs Bn: 0.391	% Budget Spent: 46.6%
Output: 085603	Medicines and health supplies procured and dispensed		
<i>Description of Performance:</i>	Medicines worth 982 million delivered by NMS dispensed	Drugs worth 1.1bn delivered	increased number of patients who accessed the drugs
<i>Performance Indicators:</i>			
Value of medicines received/dispensed (Ush bn)	982000000	1194918571.79	
<i>Output Cost:</i>	UShs Bn: 0.084	UShs Bn: 0.039	% Budget Spent: 46.4%
Output: 085604	Diagnostic services		
<i>Description of Performance:</i>	90668 lab tests, 5000 xray imagings	132,600lab tests,4715 x-ray,7869 Ultra sound	The x-ray was effectively repaired
<i>Performance Indicators:</i>			
Patient xrays (imaging)	5000	7869	
No. of labs/tests	90668	132600	
<i>Output Cost:</i>	UShs Bn: 0.114	UShs Bn: 0.053	% Budget Spent: 46.6%
Output: 085605	Hospital Management and support services		
<i>Description of Performance:</i>	All staff paid salaries		N/A
<i>Output Cost:</i>	UShs Bn: 0.336	UShs Bn: 0.216	% Budget Spent: 64.3%
Output: 085606	Prevention and rehabilitation services		
<i>Description of Performance:</i>	200,000 antenatal cases, 250,000 people immunised,	7856 immunisation,3285 family planning,6572 ANC	Laps in forecasting
<i>Performance Indicators:</i>			

Vote: 171 Soroti Referral Hospital

QUARTER 4: 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
No. of people receiving family planning services	25,000	3285	
No. of people immunised	250,000	7856	
No. of antenatal cases	200,000	6572	
<i>Output Cost:</i>	UShs Bn: 0.137	UShs Bn: 0.063	% Budget Spent: 46.2%
Output: 085672	Government Buildings and Administrative Infrastructure		
<i>Description of Performance:</i>	N/A		N/A
<i>Output Cost:</i>	UShs Bn: 0.380	UShs Bn: 0.220	% Budget Spent: 57.9%
Output: 085677	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>	N/A		N/A
<i>Output Cost:</i>	UShs Bn: 0.050	UShs Bn: 0.028	% Budget Spent: 55.7%
Output: 085678	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>	N/A		N/A
<i>Output Cost:</i>	UShs Bn: 0.060	UShs Bn: 0.059	% Budget Spent: 98.6%
Output: 085680	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>	Renovation & expansion of medical ward, administration block, parking lot	Consultancy reports ready	Budget cuts
<i>Performance Indicators:</i>			
No. reconstructed/rehabilitated general wards	3	0	
No. of hospitals benefiting from the renovation of existing facilities.	3	0	
<i>Output Cost:</i>	UShs Bn: 0.155	UShs Bn: 0.066	% Budget Spent: 42.6%
Output: 085681	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Construction of staff houses(Phase 1)	Ground works completed	delays in the procurement process
<i>Performance Indicators:</i>			
No. of staff houses constructed/rehabilitated	1	1	
<i>Output Cost:</i>	UShs Bn: 0.693	UShs Bn: 0.883	% Budget Spent: 127.4%
Output: 085682	Maternity ward construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of maternity, expansion to include maternity theatre	Best bidder selected	Budget cuts
<i>Performance Indicators:</i>			
No. of maternity wards rehabilitated	1	0	
No. of maternity wards constructed	1	0	
<i>Output Cost:</i>	UShs Bn: 0.110	UShs Bn: 0.033	% Budget Spent: 30.3%
Output: 085683	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Renovation of OPD, Chidrens' ward, medical wards & consultancy services	OPD renovation in progress	Budget cuts
<i>Performance Indicators:</i>			

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QUARTER 4: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
No. of other wards rehabilitated	2	1	
No. of other wards constructed	2	1	
No. of OPD wards rehabilitated	1	1	
No. of OPD wards constructed	1	1	
<i>Output Cost:</i>	US\$ Bn: 0.220	US\$ Bn: 0.067	% Budget Spent: 30.3%
Vote Function Cost	US\$ Bn: 5.039	US\$ Bn: 4.794	% Budget Spent: 95.1%
Cost of Vote Services:	US\$ Bn: 5.039	US\$ Bn: 4.794	% Budget Spent: 95.1%

* Excluding Taxes and Arrears

Delayed release and budget cuts

Table V2.2: Implementing Actions to Improve Vote Performance

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	5.01	4.79	4.79	95.7%	95.7%	100.0%
<i>Class: Outputs Provided</i>	3.01	3.17	3.17	105.5%	105.5%	100.0%
085601 Inpatient services	1.50	2.41	2.41	160.9%	160.9%	100.0%
085602 Outpatient services	0.84	0.39	0.39	46.6%	46.6%	100.0%
085603 Medicines and health supplies procured and dispensed	0.08	0.04	0.04	46.4%	46.4%	100.0%
085604 Diagnostic services	0.11	0.05	0.05	46.7%	46.6%	100.0%
085605 Hospital Management and support services	0.34	0.22	0.22	64.3%	64.3%	100.0%
085606 Prevention and rehabilitation services	0.14	0.06	0.06	46.2%	46.2%	100.0%
<i>Class: Capital Purchases</i>	2.00	1.62	1.62	81.0%	81.0%	100.0%
085671 Acquisition of Land by Government	0.07	0.02	0.02	30.3%	30.3%	100.0%
085672 Government Buildings and Administrative Infrastructure	0.38	0.24	0.22	64.3%	57.9%	90.1%
085673 Roads, Streets and Highways	0.07	0.06	0.04	92.7%	66.8%	72.0%
085675 Purchase of Motor Vehicles and Other Transport Equipment	0.18	0.18	0.19	100.0%	107.1%	107.1%
085676 Purchase of Office and ICT Equipment, including Software	0.02	0.02	0.01	100.0%	30.3%	30.3%
085677 Purchase of Specialised Machinery & Equipment	0.05	0.05	0.03	91.2%	55.7%	61.0%
085678 Purchase of Office and Residential Furniture and Fittings	0.06	0.03	0.06	55.3%	98.6%	178.4%
085680 Hospital Construction/rehabilitation	0.16	0.15	0.07	100.0%	42.6%	42.6%
085681 Staff houses construction and rehabilitation	0.69	0.68	0.88	98.5%	127.4%	129.3%
085682 Maternity ward construction and rehabilitation	0.11	0.10	0.03	87.6%	30.3%	34.6%
085683 OPD and other ward construction and rehabilitation	0.22	0.08	0.07	36.6%	30.3%	82.7%
Total For Vote	5.01	4.79	4.79	95.7%	95.7%	100.0%

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

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Vote: 171 Soroti Referral Hospital

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	2.99	3.16	3.16	105.5%	105.5%	100.0%
211101 General Staff Salaries	2.16	2.32	2.32	107.7%	107.7%	100.0%
211103 Allowances	0.05	0.05	0.05	100.0%	100.0%	100.0%
213001 Medical Expenses(To Employees)	0.00	0.00	0.00	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.00	0.00	0.00	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.02	0.02	0.02	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.00	0.00	0.00	100.1%	100.1%	100.0%
221003 Staff Training	0.02	0.02	0.02	100.0%	100.0%	100.0%
221005 Hire of Venue (chairs, projector etc)	0.00	0.00	0.00	100.0%	100.0%	100.0%
221007 Books, Periodicals and Newspapers	0.00	0.00	0.00	100.1%	100.1%	100.0%
221008 Computer Supplies and IT Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.05	0.05	0.05	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.01	0.01	0.01	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.05	0.05	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	100.0%	100.0%
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	100.0%	100.0%	100.0%
222001 Telecommunications	0.01	0.01	0.01	100.0%	100.0%	100.0%
222002 Postage and Courier	0.00	0.00	0.00	99.9%	99.9%	100.0%
223003 Rent - Produced Assets to private entities	0.01	0.01	0.01	100.0%	100.0%	100.0%
223004 Guard and Security services	0.00	0.00	0.00	100.1%	100.1%	100.0%
223005 Electricity	0.08	0.08	0.08	100.0%	100.0%	100.0%
223006 Water	0.05	0.05	0.05	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, f	0.01	0.01	0.01	100.0%	100.0%	100.0%
224002 General Supply of Goods and Services	0.10	0.10	0.10	100.0%	100.0%	100.0%
227001 Travel Inland	0.09	0.09	0.09	100.0%	100.0%	100.0%
227002 Travel Abroad	0.01	0.01	0.01	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.13	0.13	0.13	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.03	0.03	0.03	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.05	0.05	100.0%	100.0%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.01	0.01	0.01	100.0%	100.0%	100.0%
228004 Maintenance Other	0.03	0.03	0.03	100.0%	100.0%	100.0%
282104 Compensation to 3rd Parties	0.00	0.00	0.00	99.7%	96.5%	96.7%
Output Class: Outputs Funded	0.02	0.02	0.02	100.0%	100.0%	100.0%
263322 Conditional transfers to Contr	0.02	0.02	0.02	100.0%	100.0%	100.0%
Output Class: Capital Purchases	2.20	1.68	1.68	76.3%	76.4%	100.0%
231001 Non-Residential Buildings	0.63	0.47	0.26	75.2%	42.1%	55.9%
231002 Residential Buildings	0.81	0.70	0.30	86.2%	36.5%	42.3%
231003 Roads and Bridges	0.00	0.00	0.02	N/A	N/A	N/A
231004 Transport Equipment	0.18	0.18	0.19	100.0%	107.1%	107.1%
231005 Machinery and Equipment	0.06	0.05	0.03	92.0%	53.4%	58.0%
231006 Furniture and Fixtures	0.06	0.03	0.06	55.3%	98.6%	178.4%
231007 Other Structures	0.06	0.06	0.02	98.9%	30.3%	30.6%
281501 Environmental Impact Assessments for Capital Wor	0.02	0.02	0.00	100.0%	30.3%	30.3%
281503 Engineering and Design Studies and Plans for Capi	0.13	0.09	0.71	69.8%	548.0%	785.0%
311101 Land	0.06	0.02	0.02	30.3%	30.3%	100.0%
312206 Gross Tax	0.20	0.06	0.06	30.3%	30.3%	100.0%
Output Class: Arrears	0.02	0.02	0.02	100.0%	100.0%	100.0%
321612 Water Arrears	0.02	0.02	0.02	100.0%	100.0%	100.0%
Grand Total:	5.23	4.87	4.87	93.2%	93.2%	100.0%
Total Excluding Taxes and Arrears:	5.01	4.79	4.79	95.7%	95.7%	100.0%

Vote: 171 Soroti Referral Hospital

QUARTER 4: Highlights of Vote Performance

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	5.01	4.79	4.79	95.7%	95.7%	100.0%
<i>Recurrent Programmes</i>						
01 Soroti Referral Hospital Services	2.89	3.06	3.06	105.9%	105.9%	100.0%
02 Soroti Referral Hospital Internal Audit	0.01	0.01	0.01	52.3%	52.3%	100.0%
03 Soroti Regional Maintenance	0.11	0.11	0.11	100.0%	100.0%	100.0%
<i>Development Projects</i>						
1004 Soroti Rehabilitation Referral Hospital	2.00	1.62	1.62	81.0%	81.0%	100.0%
Total For Vote	5.01	4.79	4.79	95.7%	95.7%	100.0%

* Excluding Taxes and Arrears

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

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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

	Item	Spent
Annual Planned Outputs:		
- 21,850 In patients admission	211101 General Staff Salaries	2,073,762
- 4,762 Deliveries	211103 Allowances	23,832
- 2,200 Major surgeries	213001 Medical Expenses(To Employees)	1,148
- ALOS 4days	213002 Incapacity, death benefits and funeral expenses	1,052
-Bed occupancy rate 97.2%	221001 Advertising and Public Relations	7,416
- Minor surgeries 7,000	221002 Workshops and Seminars	664
Cumulative Outputs Achieved by the end of the Quarter:	221003 Staff Training	11,066
inpatient admissions 21389	221005 Hire of Venue (chairs, projector etc)	656
Deliveries 4276	221007 Books, Periodicals and Newspapers	1,285
Major surgeries 2567	221008 Computer Supplies and IT Services	3,944
ALOS 4.5 days	221009 Welfare and Entertainment	17,626
Bed occupancy rate 105%	221010 Special Meals and Drinks	4,688
Minor surgeries 5654	221011 Printing, Stationery, Photocopying and Binding	23,652
Reasons for Variation in performance	221012 Small Office Equipment	1,359
The fall in the average length of stay is due improved patient management services	221014 Bank Charges and other Bank related costs	705
	222001 Telecommunications	4,945
	222002 Postage and Courier	167
	223003 Rent - Produced Assets to private entities	3,547
	223004 Guard and Security services	1,820
	223005 Electricity	28,620
	223006 Water	26,468
	223007 Other Utilities- (fuel, gas, f	2,640
	224002 General Supply of Goods and Services	32,408
	227001 Travel Inland	26,365
	227002 Travel Abroad	2,863
	227004 Fuel, Lubricants and Oils	49,561
	228001 Maintenance - Civil	15,580
	228002 Maintenance - Vehicles	17,640
	228003 Maintenance Machinery, Equipment and Furniture	4,813
	228004 Maintenance Other	14,555
	263322 Conditional transfers to Contr	7,277
	282104 Compensation to 3rd Parties	209
	Total	2,412,336
	Wage Recurrent	2,073,762
	Non Wage Recurrent	338,574
	NTR	0

Output: 08 5602 Outpatient services

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
General outpatients 115,000	211101 General Staff Salaries	149,265
Surgical 1,982	211103 Allowances	15,685
Paediatric 20,000	213001 Medical Expenses(To Employees)	824
Gynecological 1,011	213002 Incapacity, death benefits and funeral expenses	756
Orthopedic 2,974	221001 Advertising and Public Relations	5,328
Eye 6,990	221002 Workshops and Seminars	476
ENT 6,110	221003 Staff Training	7,950
Dental 6,500	221005 Hire of Venue (chairs, projector etc)	481
HIV/AIDS 5,980	221007 Books, Periodicals and Newspapers	924
T.B cases 240	221008 Computer Supplies and IT Services	2,834
Mental health 5,000	221009 Welfare and Entertainment	15,177
casualty cases 3,800	221010 Special Meals and Drinks	3,368
Cumulative Outputs Achieved by the end of the Quarter:	221011 Printing, Stationery, Photocopying and Binding	16,992
General OPD 67496	221012 Small Office Equipment	977
Surgical 2258	221014 Bank Charges and other Bank related costs	507
Paediatric 4501	222001 Telecommunications	3,552
Gynecological 1473	222002 Postage and Courier	120
Orthopedic 4813	223003 Rent - Produced Assets to private entities	2,548
Eye 9559	223004 Guard and Security services	1,308
ENT 3525	223005 Electricity	20,561
Dental 6940	223006 Water	16,832
Reasons for Variation in performance	223007 Other Utilities- (fuel, gas, f	1,896
Changes in the disease pattern	224002 General Supply of Goods and Services	23,281
	227001 Travel Inland	18,941
	227002 Travel Abroad	2,056
	227004 Fuel, Lubricants and Oils	35,605
	228001 Maintenance - Civil	11,192
	228002 Maintenance - Vehicles	12,673
	228003 Maintenance Machinery, Equipment and Furniture	3,457
	228004 Maintenance Other	10,456
	263322 Conditional transfers to Contr	5,228
	282104 Compensation to 3rd Parties	149
	Total	391,404
	Wage Recurrent	149,265
	Non Wage Recurrent	242,139
	NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
80% of essential drugs available for patients	211101 General Staff Salaries	15,001
Cumulative Outputs Achieved by the end of the Quarter:	211103 Allowances	1,576
119% medicines delivered to the hospital	213001 Medical Expenses(To Employees)	83
Reasons for Variation in performance	213002 Incapacity, death benefits and funeral expenses	76
Improved communications between NMS and hospital	221001 Advertising and Public Relations	536
	221002 Workshops and Seminars	48

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	
	<i>US\$ Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Soroti Referral Hospital Services		
	221003 Staff Training	799
	221005 Hire of Venue (chairs, projector etc)	47
	221007 Books, Periodicals and Newspapers	93
	221008 Computer Supplies and IT Services	285
	221009 Welfare and Entertainment	2,028
	221010 Special Meals and Drinks	339
	221011 Printing, Stationery, Photocopying and Binding	1,373
	221012 Small Office Equipment	99
	221014 Bank Charges and other Bank related costs	51
	222001 Telecommunications	357
	222002 Postage and Courier	12
	223003 Rent - Produced Assets to private entities	256
	223004 Guard and Security services	132
	223005 Electricity	2,067
	223006 Water	1,189
	223007 Other Utilities- (fuel, gas, f	191
	224002 General Supply of Goods and Services	2,340
	227001 Travel Inland	1,904
	227002 Travel Abroad	207
	227004 Fuel, Lubricants and Oils	3,579
	228001 Maintenance - Civil	1,125
	228002 Maintenance - Vehicles	1,273
	228003 Maintenance Machinery, Equipment and Furniture	348
	228004 Maintenance Other	1,051
	263322 Conditional transfers to Contr	525
	282104 Compensation to 3rd Parties	15
	Total	39,003
	<i>Wage Recurrent</i>	<i>15,001</i>
	<i>Non Wage Recurrent</i>	<i>24,002</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5604 Diagnostic services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1. No. Laboratory test 90,668	211101 General Staff Salaries	20,252
2. No. X-rays done 5,000	211103 Allowances	2,128
3. No. Ultra sound scans done 3,200	213001 Medical Expenses(To Employees)	112
4. Blood transfusions 5,310	213002 Incapacity, death benefits and funeral expenses	103
5. Postmortems 60	221001 Advertising and Public Relations	723
6. Medical police reports 500	221002 Workshops and Seminars	65
	221003 Staff Training	1,079
	221005 Hire of Venue (chairs, projector etc)	64
	221007 Books, Periodicals and Newspapers	125
	221008 Computer Supplies and IT Services	384
	221009 Welfare and Entertainment	2,737
	221010 Special Meals and Drinks	457
	221011 Printing, Stationery, Photocopying and Binding	2,305
Cumulative Outputs Achieved by the end of the Quarter:		
Lab tests 132,600		
X-ray 4715		
Ultra sound scan 7869		
Blood transfusions 4769		
Medical police reports 919		
Reasons for Variation in performance		
Changes in the disease pattern		

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Soroti Referral Hospital Services		
	221012 Small Office Equipment	132
	221014 Bank Charges and other Bank related costs	69
	222001 Telecommunications	483
	222002 Postage and Courier	16
	223003 Rent - Produced Assets to private entities	345
	223004 Guard and Security services	177
	223005 Electricity	2,789
	223006 Water	1,605
	223007 Other Utilities- (fuel, gas, f	257
	224002 General Supply of Goods and Services	3,159
	227001 Travel Inland	2,569
	227002 Travel Abroad	279
	227004 Fuel, Lubricants and Oils	4,831
	228001 Maintenance - Civil	1,519
	228002 Maintenance - Vehicles	1,720
	228003 Maintenance Machinery, Equipment and Furniture	469
	228004 Maintenance Other	1,419
	263322 Conditional transfers to Contr	709
	282104 Compensation to 3rd Parties	23
	Total	53,106
	Wage Recurrent	20,252
	Non Wage Recurrent	32,854
	NTR	0

Output: 08 5605 Hospital Management and support services

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	38,254
1. Payment salaries to 295 staff	211103 Allowances	4,203
2. Payment of allowances to 295 staff	213001 Medical Expenses(To Employees)	221
3. Attending meetings	213002 Incapacity, death benefits and funeral expenses	203
4. Procurement of goods and service	221001 Advertising and Public Relations	1,428
5. Transport service	221002 Workshops and Seminars	128
6. Maintenance of buildings	221003 Staff Training	2,131
7. Security services	221005 Hire of Venue (chairs, projector etc)	128
Cumulative Outputs Achieved by the end of the Quarter:	221007 Books, Periodicals and Newspapers	248
1. Payment salaries to 295 staff	221008 Computer Supplies and IT Services	760
2. Payment of allowances to 295 staff	221009 Welfare and Entertainment	5,408
3. Attending meetings	221010 Special Meals and Drinks	903
4. Procurement of goods and service	221011 Printing, Stationery, Photocopying and Binding	4,553
5. Transport service	221012 Small Office Equipment	261
6. Maintenance of buildings	221014 Bank Charges and other Bank related costs	136
7. Security services	222001 Telecommunications	952
Reasons for Variation in performance	222002 Postage and Courier	32
there were some variations in prices hence affecting the contract values	223003 Rent - Produced Assets to private entities	683
	223004 Guard and Security services	351
	223005 Electricity	5,511
	223006 Water	3,171

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	
	<i>US\$ Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Soroti Referral Hospital Services		
	223007 Other Utilities- (fuel, gas, f	508
	224002 General Supply of Goods and Services	6,240
	227001 Travel Inland	5,076
	227002 Travel Abroad	551
	227004 Fuel, Lubricants and Oils	9,543
	228001 Maintenance - Civil	3,000
	228002 Maintenance - Vehicles	3,396
	228003 Maintenance Machinery, Equipment and Furniture	927
	228004 Maintenance Other	2,803
	263322 Conditional transfers to Contr	1,401
	282104 Compensation to 3rd Parties	40
	Total	103,147
	<i>Wage Recurrent</i>	<i>38,254</i>
	<i>Non Wage Recurrent</i>	<i>64,894</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1. Physiotherapy cases 2,500	211101 General Staff Salaries	24,502
2. Occupational therapy cases 3,500	211103 Allowances	2,575
	213001 Medical Expenses(To Employees)	136
Cumulative Outputs Achieved by the end of the Quarter:	213002 Incapacity, death benefits and funeral expenses	124
Physiotherapy cases 2124	221001 Advertising and Public Relations	875
Number immunised 7856	221002 Workshops and Seminars	79
	221003 Staff Training	1,305
Number receiving family planning services 3285	221005 Hire of Venue (chairs, projector etc)	73
Reasons for Variation in performance	221007 Books, Periodicals and Newspapers	152
there was poor forecasting for occupational therapy	221008 Computer Supplies and IT Services	465
	221009 Welfare and Entertainment	3,312
	221010 Special Meals and Drinks	553
	221011 Printing, Stationery, Photocopying and Binding	2,789
	221012 Small Office Equipment	160
	221014 Bank Charges and other Bank related costs	83
	222001 Telecommunications	583
	222002 Postage and Courier	20
	223003 Rent - Produced Assets to private entities	419
	223004 Guard and Security services	215
	223005 Electricity	3,375
	223006 Water	1,943
	223007 Other Utilities- (fuel, gas, f	312
	224002 General Supply of Goods and Services	2,616
	227001 Travel Inland	3,109
	227002 Travel Abroad	337
	227004 Fuel, Lubricants and Oils	5,845
	228001 Maintenance - Civil	1,837
	228002 Maintenance - Vehicles	2,080

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and 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

228003 Maintenance Machinery, Equipment and Furniture	568
228004 Maintenance Other	1,716
263322 Conditional transfers to Contr	859
282104 Compensation to 3rd Parties	6
Total	63,022
Wage Recurrent	24,502
Non Wage Recurrent	38,520
NTR	0

Programme 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

Annual Planned Outputs:	Item	Spent
4 quarterly internal Audit reports produced for all hospital departments and submitted to Hospital Management and Ministry of Finance.	211101 General Staff Salaries	1,750
	211103 Allowances	1,500
	213001 Medical Expenses(To Employees)	500
Cumulative Outputs Achieved by the end of the Quarter:	221011 Printing, Stationery, Photocopying and Binding	500
4 quarterly internal Audit reports produced for all hospital departments and submitted to Hospital Management and Ministry of Finance.	221012 Small Office Equipment	500
	227001 Travel Inland	1,000
Reasons for Variation in performance	Total	5,750
N/A	Wage Recurrent	1,750
	Non Wage Recurrent	4,000
	NTR	0

Programme 03 Soroti Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

Annual Planned Outputs:	Item	Spent
-Assorted Medical equipments maintained	221012 Small Office Equipment	1,071
	222001 Telecommunications	1,071
	223005 Electricity	20,000
-2 User trainings conducted	224002 General Supply of Goods and Services	33,500
-1 workshop mgt. meeting held	227001 Travel Inland	26,751
Cumulative Outputs Achieved by the end of the Quarter:	227004 Fuel, Lubricants and Oils	16,051
Assorted Medical equipments maintained	228002 Maintenance - Vehicles	8,560
	Total	107,002
-2 User trainings conducted	Wage Recurrent	0
-1 workshop mgt. meeting held	Non Wage Recurrent	107,002
Reasons for Variation in performance	NTR	0
N/A		

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5671 Acquisition of Land by Government

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
-Land procured to facilitate construction of staff houses	281503 Engineering and Design Studies and Plans for Capital Works	1,818
-Land title processed	311101 Land	18,182
Cumulative Outputs Achieved by the end of the Quarter:		
Construction in progress		
Reasons for Variation in performance		
There was a delay in the procurement process		
	Total	20,000
	<i>GoU Development</i>	20,000
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5672 Government Buildings and Administrative Infrastructure

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
-Retention for Interns mess and TFC paid	231001 Non-Residential Buildings	112,532
-Renovation, expansion and modification of the private wing.	231002 Residential Buildings	98,522
-Consultancy services hired to supervise on going works	281503 Engineering and Design Studies and Plans for Capital Works	9,091
Cumulative Outputs Achieved by the end of the Quarter:		
-Interns mess 90% complete and -- Retention on TFC paid		
-expansion and modification of the private wing works on going		
-5 Consultancy reports issued		
-Sewerage system phase 2 completed		
Reasons for Variation in performance		
There was budget cuts during the financial year		
	Total	220,145
	<i>GoU Development</i>	220,145
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5673 Roads, Streets and Highways

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Walk ways and drive ways constructed all round the hospital, leading to new private wing and maternity	231003 Roads and Bridges	24,060
- Renovation of pavements on walk ways	231007 Other Structures	18,182
- Writing of signages and sign posts	281503 Engineering and Design Studies and Plans for Capital Works	1,818
- Designs and drawings		
Cumulative Outputs Achieved by the end of the Quarter:		
1 consultancy report for the walkways and signages installed.		
Reasons for Variation in performance		
Budget cuts during the financial year		
	Total	44,060
	<i>GoU Development</i>	44,060

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
1 toyota land cruiser motor vehicle to facilitate support supervision within the region purchased	231004 Transport Equipment	192,853
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
Delivered and its under registration		
<i>Reasons for Variation in performance</i>		
N/A		
		Total
		192,853
		<i>GoU Development</i>
		192,853
		<i>External Financing</i>
		0
		<i>NTR</i>
		0

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Purchase of computers Installation of internet services in all hospital units - Installation of stores soft ware - Installation of hospital management soft ware	231005 Machinery and Equipment	6,061
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
2 computers delivered and 5 printers		
<i>Reasons for Variation in performance</i>		
There were budget cuts during the financial year		
		Total
		6,061
		<i>GoU Development</i>
		6,061
		<i>External Financing</i>
		0
		<i>NTR</i>
		0

Output: 08 5677 Purchase of Specialised Machinery & Equipment

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
-Purchase of assorted medical and surgical equipment -Carry out environmental impact assessment for installation of incinerator	231005 Machinery and Equipment 281501 Environmental Impact Assessments for Capital Works	23,295 4,545
<i>Cumulative Outputs Achieved by the end of the Quarter:</i>		
-Incinerator installed		
-LPO issued for the medical equipments		
<i>Reasons for Variation in performance</i>		
The Budget cut also affected this item		
		Total
		27,840
		<i>GoU Development</i>
		27,840
		<i>External Financing</i>
		0
		<i>NTR</i>
		0

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

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

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

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Procurement of assorted office furniture for the new offices to be created i.e office chairs, tables, carpets.	231006 Furniture and Fixtures	59,182
Cumulative Outputs Achieved by the end of the Quarter:		
-bookshelf procured		
-3 Airconditioners procured		
Reasons for Variation in performance		
budget cut affected other items		
	Total	59,182
	<i>GoU Development</i>	59,182
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5680 Hospital Construction/rehabilitation

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Renovation and expansion of medical ward, Administration offices and parking lot in front of the administration unit	231001 Non-Residential Buildings	61,524
- Making engineering designs and drawings	281503 Engineering and Design Studies and Plans for Capital Works	4,545
- Monitoring progress of works		
Cumulative Outputs Achieved by the end of the Quarter:		
Consultancy reports ready for administration block and drawings		
Reasons for Variation in performance		
Not all fund were released		
	Total	66,070
	<i>GoU Development</i>	66,070
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5681 Staff houses construction and rehabilitation

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Construction of staff houses(Phase 1)- First floor to completion	231002 Residential Buildings	196,970
- Hire of consultancy services to monitor progress of works	281503 Engineering and Design Studies and Plans for Capital Works	686,030
Cumulative Outputs Achieved by the end of the Quarter:		
ground works completed		
Reasons for Variation in performance		
Delay in the procurement process		
	Total	883,000
	<i>GoU Development</i>	883,000
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5682 Maternity ward construction and rehabilitation

Vote: 171 Soroti Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Renovation of maternity, expansion to include maternity theatre	231001 Non-Residential Buildings	30,303
Hire of consultancy services to monitor progress of works	281503 Engineering and Design Studies and Plans for Capital Works	3,030
Cumulative Outputs Achieved by the end of the Quarter:		
Best bidder selected		
Reasons for Variation in performance		
Funds were not released		
		Total
		33,333
		<i>GoU Development</i>
		33,333
		<i>External Financing</i>
		0
		<i>NTR</i>
		0

Output: 08 5683 OPD and other ward construction and rehabilitation

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
Renovation of OPD, Chidrens' ward, medical wards	231001 Non-Residential Buildings	60,606
Consultancy services to monitor progress of works	281503 Engineering and Design Studies and Plans for Capital Works	6,061
Cumulative Outputs Achieved by the end of the Quarter:		
works on going on OPD		
Reasons for Variation in performance		
Other wards stalled due inadequate funding		
		Total
		66,667
		<i>GoU Development</i>
		66,667
		<i>External Financing</i>
		0
		<i>NTR</i>
		0
		GRAND TOTAL
		4,793,981
		<i>Wage Recurrent</i>
		2,322,786
		<i>Non Wage Recurrent</i>
		851,985
		<i>GoU Development</i>
		1,619,210
		<i>External Financing</i>
		0
		<i>NTR</i>
		0

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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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

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Inpatients 7980	211101 General Staff Salaries	593,595
	211103 Allowances	5,958
Average length of stay 5 days	213001 Medical Expenses (To Employees)	287
	213002 Incapacity, death benefits and funeral expenses	263
Bed occupancy rate 92%	221001 Advertising and Public Relations	1,844
Actual Outputs Achieved in Quarter:	221002 Workshops and Seminars	159
Inpatients 5625	221003 Staff Training	2,677
Average length of stay 4.2 days	221005 Hire of Venue (chairs, projector etc)	148
bed occupancy rate 104%	221007 Books, Periodicals and Newspapers	323
Reasons for Variation in performance	221008 Computer Supplies and IT Services	986
The fall in the average length of stay is due improved patient management services	221009 Welfare and Entertainment	4,072
	221010 Special Meals and Drinks	1,368
	221011 Printing, Stationery, Photocopying and Binding	5,129
	221012 Small Office Equipment	503
	221014 Bank Charges and other Bank related costs	181
	222001 Telecommunications	1,237
	222002 Postage and Courier	38
	223003 Rent - Produced Assets to private entities	916
	223004 Guard and Security services	455
	223005 Electricity	11,155
	223006 Water	6,617
	223007 Other Utilities- (fuel, gas, f	660
	224002 General Supply of Goods and Services	7,352
	227001 Travel Inland	7,566
	227002 Travel Abroad	771
	227004 Fuel, Lubricants and Oils	12,391
	228001 Maintenance - Civil	3,895
	228002 Maintenance - Vehicles	4,410
	228003 Maintenance Machinery, Equipment and Furniture	2,407
	228004 Maintenance Other	7,277
	263322 Conditional transfers to Contr	3,639
	282104 Compensation to 3rd Parties	105
	Total	688,384
	<i>Wage Recurrent</i>	593,595
	<i>Non Wage Recurrent</i>	94,789
	<i>NTR</i>	0

Output: 08 5602 Outpatient services

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Soroti Referral Hospital Services		
	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
General outpatients 11250	211101 General Staff Salaries	0
	211103 Allowances	3,948
Specialised outpatients 6550	213001 Medical Expenses(To Employees)	206
	213002 Incapacity, death benefits and funeral expenses	189
Actual Outputs Achieved in Quarter:		
General OPD 18246	221001 Advertising and Public Relations	1,332
Specialised out patients 462	221002 Workshops and Seminars	119
Reasons for Variation in performance	221003 Staff Training	1,988
Changes in the disease pattern	221005 Hire of Venue (chairs, projector etc)	116
	221007 Books, Periodicals and Newspapers	262
	221008 Computer Supplies and IT Services	757
	221009 Welfare and Entertainment	4,012
	221010 Special Meals and Drinks	816
	221011 Printing, Stationery, Photocopying and Binding	5,248
	221012 Small Office Equipment	254
	221014 Bank Charges and other Bank related costs	122
	222001 Telecommunications	888
	222002 Postage and Courier	30
	223003 Rent - Produced Assets to private entities	637
	223004 Guard and Security services	436
	223005 Electricity	8,854
	223006 Water	6,611
	223007 Other Utilities- (fuel, gas, f	632
	224002 General Supply of Goods and Services	7,761
	227001 Travel Inland	7,893
	227002 Travel Abroad	514
	227004 Fuel, Lubricants and Oils	14,836
	228001 Maintenance - Civil	4,663
	228002 Maintenance - Vehicles	5,100
	228003 Maintenance Machinery, Equipment and Furniture	1,079
	228004 Maintenance Other	4,693
	263322 Conditional transfers to Contr	1,628
	282104 Compensation to 3rd Parties	39
	Total	85,663
	Wage Recurrent	0
	Non Wage Recurrent	85,663
	NTR	0

Output: 08 5603 Medicines and health supplies procured and dispensed

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
100% of all medicines budget delivered to the hospital	211101 General Staff Salaries	0
	211103 Allowances	331
Actual Outputs Achieved in Quarter:	213001 Medical Expenses(To Employees)	39
119% medicines delivered to the hospital	213002 Incapacity, death benefits and funeral expenses	51
Reasons for Variation in performance	221001 Advertising and Public Relations	357
Improved communications between NMS and hospital	221002 Workshops and Seminars	24

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Soroti Referral Hospital Services		
	221003 Staff Training	478
	221005 Hire of Venue (chairs, projector etc)	23
	221007 Books, Periodicals and Newspapers	47
	221008 Computer Supplies and IT Services	143
	221009 Welfare and Entertainment	507
	221010 Special Meals and Drinks	169
	221011 Printing, Stationery, Photocopying and Binding	687
	221012 Small Office Equipment	49
	221014 Bank Charges and other Bank related costs	25
	222001 Telecommunications	179
	222002 Postage and Courier	0
	223003 Rent - Produced Assets to private entities	128
	223004 Guard and Security services	66
	223005 Electricity	344
	223006 Water	298
	223007 Other Utilities- (fuel, gas, f	95
	224002 General Supply of Goods and Services	610
	227001 Travel Inland	766
	227002 Travel Abroad	103
	227004 Fuel, Lubricants and Oils	894
	228001 Maintenance - Civil	266
	228002 Maintenance - Vehicles	505
	228003 Maintenance Machinery, Equipment and Furniture	174
	228004 Maintenance Other	525
	263322 Conditional transfers to Contr	263
	282104 Compensation to 3rd Parties	0
	Total	8,146
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>8,146</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5604 Diagnostic services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Laboratory tests 21,250	211101 General Staff Salaries	0
Xray 1,250	211103 Allowances	414
Ultra sound scan 800	213001 Medical Expenses(To Employees)	56
	213002 Incapacity, death benefits and funeral expenses	57
	221001 Advertising and Public Relations	307
Actual Outputs Achieved in Quarter:	221002 Workshops and Seminars	35
Lab tests 36,076	221003 Staff Training	145
X-ray 1602	221005 Hire of Venue (chairs, projector etc)	34
Ultra sound scan 2074	221007 Books, Periodicals and Newspapers	65
Reasons for Variation in performance	221008 Computer Supplies and IT Services	192
Changes in the disease pattern	221009 Welfare and Entertainment	685
	221010 Special Meals and Drinks	229
	221011 Printing, Stationery, Photocopying and Binding	577

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>	
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Soroti Referral Hospital Services		
	221012 Small Office Equipment	66
	221014 Bank Charges and other Bank related costs	35
	222001 Telecommunications	241
	222002 Postage and Courier	8
	223003 Rent - Produced Assets to private entities	173
	223004 Guard and Security services	89
	223005 Electricity	720
	223006 Water	481
	223007 Other Utilities- (fuel, gas, f	129
	224002 General Supply of Goods and Services	789
	227001 Travel Inland	643
	227002 Travel Abroad	139
	227004 Fuel, Lubricants and Oils	1,207
	228001 Maintenance - Civil	379
	228002 Maintenance - Vehicles	430
	228003 Maintenance Machinery, Equipment and Furniture	235
	228004 Maintenance Other	354
	263322 Conditional transfers to Contr	355
	282104 Compensation to 3rd Parties	18
	Total	9,287
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,287</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5605 Hospital Management and support services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Payment of salaries	211101 General Staff Salaries	0
Payment of allowances	211103 Allowances	1,576
Attending meetings	213001 Medical Expenses(To Employees)	111
Procurement of goods and services	213002 Incapacity, death benefits and funeral expenses	101
Transport services	221001 Advertising and Public Relations	714
Maintanance of buildings	221002 Workshops and Seminars	64
Security	221003 Staff Training	1,065
Actual Outputs Achieved in Quarter:	221005 Hire of Venue (chairs, projector etc)	64
1. Payment salaries to 295 staff	221007 Books, Periodicals and Newspapers	124
2. Payment of allowances to 295 staff	221008 Computer Supplies and IT Services	380
3. Attending meetings	221009 Welfare and Entertainment	2,028
4. Procurement of goods and service	221010 Special Meals and Drinks	451
5. Transport service	221011 Printing, Stationery, Photocopying and Binding	1,708
6. Maintanance of buildings	221012 Small Office Equipment	131
7. Security services	221014 Bank Charges and other Bank related costs	68
<i>Reasons for Variation in performance</i>	222001 Telecommunications	476
there were some variations in prices hence affecting the contract values	222002 Postage and Courier	16
	223003 Rent - Produced Assets to private entities	341
	223004 Guard and Security services	175
	223005 Electricity	2,683
	223006 Water	1,585

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs	
		<i>UShs Thousand</i>
Vote Function: 0856 Regional Referral Hospital Services		
<i>Recurrent Programmes</i>		
Programme 01 Soroti Referral Hospital Services		
	223007 Other Utilities- (fuel, gas, f	254
	224002 General Supply of Goods and Services	3,120
	227001 Travel Inland	2,538
	227002 Travel Abroad	275
	227004 Fuel, Lubricants and Oils	2,096
	228001 Maintenance - Civil	1,500
	228002 Maintenance - Vehicles	1,698
	228003 Maintenance Machinery, Equipment and Furniture	463
	228004 Maintenance Other	1,401
	263322 Conditional transfers to Contr	701
	282104 Compensation to 3rd Parties	20
	Total	27,927
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>27,927</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5606 Prevention and rehabilitation services

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Number immunised 1,250	211101 General Staff Salaries	0
	211103 Allowances	762
Number receiving family planning services 1,000	213001 Medical Expenses(To Employees)	68
Actual Outputs Achieved in Quarter:	213002 Incapacity, death benefits and funeral expenses	62
Number immunised 2097	221001 Advertising and Public Relations	437
	221002 Workshops and Seminars	39
Number receiving family planning services 698	221003 Staff Training	653
Reasons for Variation in performance	221005 Hire of Venue (chairs, projector etc)	37
there was poor forecasting for occupational therapy	221007 Books, Periodicals and Newspapers	76
	221008 Computer Supplies and IT Services	233
	221009 Welfare and Entertainment	1,658
	221010 Special Meals and Drinks	270
	221011 Printing, Stationery, Photocopying and Binding	1,395
	221012 Small Office Equipment	80
	221014 Bank Charges and other Bank related costs	0
	222001 Telecommunications	291
	222002 Postage and Courier	0
	223003 Rent - Produced Assets to private entities	209
	223004 Guard and Security services	107
	223005 Electricity	1,868
	223006 Water	971
	223007 Other Utilities- (fuel, gas, f	156
	224002 General Supply of Goods and Services	1,308
	227001 Travel Inland	1,555
	227002 Travel Abroad	169
	227004 Fuel, Lubricants and Oils	2,247
	228001 Maintenance - Civil	919
	228002 Maintenance - Vehicles	1,040

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Recurrent Programmes

Programme 01 Soroti Referral Hospital Services

228003 Maintenance Machinery, Equipment and Furniture	284
228004 Maintenance Other	858
263322 Conditional transfers to Contr	0
282104 Compensation to 3rd Parties	0
Total	17,752
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>17,752</i>
<i>NTR</i>	<i>0</i>

Programme 02 Soroti Referral Hospital Internal Audit

Outputs Provided

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
One internal audit report produced	211101 General Staff Salaries	0
	211103 Allowances	375
Actual Outputs Achieved in Quarter:		
One internal audit report produced	213001 Medical Expenses(To Employees)	125
	221011 Printing, Stationery, Photocopying and Binding	125
Reasons for Variation in performance		
N/A	221012 Small Office Equipment	125
	227001 Travel Inland	250
	Total	1,000
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,000</i>
	<i>NTR</i>	<i>0</i>

Programme 03 Soroti Regional Maintenance

Outputs Provided

Output: 08 5605 Hospital Management and support services

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Medical equipment repaired and maintained	221012 Small Office Equipment	268
	222001 Telecommunications	268
Actual Outputs Achieved in Quarter:		
Medical equipment repaired and maintained	223005 Electricity	3,460
1 regional meeting held	224002 General Supply of Goods and Services	10,939
	227001 Travel Inland	7,445
Reasons for Variation in performance		
N/A	227004 Fuel, Lubricants and Oils	3,770
	228002 Maintenance - Vehicles	2,141
	Total	28,291
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>28,291</i>
	<i>NTR</i>	<i>0</i>

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Capital Purchases

Output: 08 5671 Acquisition of Land by Government

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Construction in progress	281503 Engineering and Design Studies and Plans for Capital Works	0
Actual Outputs Achieved in Quarter:		
ground works complete	311101 Land	0
Reasons for Variation in performance		
There was a delay in the procurement 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 5672 Government Buildings and Administrative Infrastructure

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Finishing and handing over	231001 Non-Residential Buildings	0
	231002 Residential Buildings	0
Actual Outputs Achieved in Quarter:		
Construction works on going for remodeling the private wing	281503 Engineering and Design Studies and Plans for Capital Works	0
Reasons for Variation in performance		
There was budget cuts during the financial year		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5673 Roads, Streets and Highways

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Process initiated	231003 Roads and Bridges	0
	231007 Other Structures	0
Actual Outputs Achieved in Quarter:		
1 consultancy report for the walkways	281503 Engineering and Design Studies and Plans for Capital Works	0
Reasons for Variation in performance		
Budget cuts during the financial year		
	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Output: 08 5675 Purchase of Motor Vehicles and Other Transport Equipment

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
Delivery of station wagon	231004 Transport Equipment	138,307
Actual Outputs Achieved in Quarter:		
Delivered and its under registration		
Reasons for Variation in performance		
N/A		

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

Total	138,307
<i>GoU Development</i>	<i>138,307</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5676 Purchase of Office and ICT Equipment, including Software

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
N/A	231005 Machinery and Equipment	0

Actual Outputs Achieved in Quarter:

N/A

Reasons for Variation in performance

There were budget cuts during the financial year

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

Output: 08 5677 Purchase of Specialised Machinery & Equipment

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Monitoring and evaluation	231005 Machinery and Equipment	12,689
<i>Actual Outputs Achieved in Quarter:</i>	281501 Environmental Impact Assessments for Capital Works	0

Ongoing projects monitored

Reasons for Variation in performance

The Budget cut also affected this item

Total	12,689
<i>GoU Development</i>	<i>12,689</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

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Monitoring and evaluation	231006 Furniture and Fixtures	0

Actual Outputs Achieved in Quarter:

Monitoring and evaluation of ongoing works

Reasons for Variation in performance

budget cut affected other items

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

Vote: 171 Soroti Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services

Development Projects

Project 1004 Soroti Rehabilitation Referral Hospital

<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	
Works in progress	19,100
Actual Outputs Achieved in Quarter:	
ground works complete	0
Reasons for Variation in performance	
Not all fund were released	
Total	19,100
<i>GoU Development</i>	<i>19,100</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5681 Staff houses construction and rehabilitation

<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	
Works in progress	0
Actual Outputs Achieved in Quarter:	
ground works completed	673,000
Reasons for Variation in performance	
Delay in the procurement process	
Total	673,000
<i>GoU Development</i>	<i>673,000</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5682 Maternity ward construction and rehabilitation

<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	
Process being finalized	0
Actual Outputs Achieved in Quarter:	
Best bidder selected	0
Reasons for Variation in performance	
Funds were not released	
Total	0
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5683 OPD and other ward construction and rehabilitation

<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	
Renovation in progress	0
Actual Outputs Achieved in Quarter:	
Minor renovation done	0
Reasons for Variation in performance	
Other wards stalled due inadequate funding	

Vote: 171 Soroti Referral Hospital**QUARTER 4: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0856 Regional Referral Hospital Services*Development Projects***Project 1004 Soroti Rehabilitation Referral Hospital**

	Total	0
	<i>GoU Development</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>
	GRAND TOTAL	1,709,546
	<i>Wage Recurrent</i>	<i>593,595</i>
	<i>Non Wage Recurrent</i>	<i>272,855</i>
	<i>GoU Development</i>	<i>843,096</i>
	<i>External Financing</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>

Vote: 171 Soroti Referral Hospital

Checklist for OBT Submissions made during QUARTER 1 of following FY

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	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 03 Soroti Regional Maintenance	Data In
- 01 Soroti Referral Hospital Services	Data In
- 02 Soroti Referral Hospital Internal Audit	Data In
○ <i>Development Projects</i>	
- 1004 Soroti Rehabilitation Referral Hospital	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0856 Regional Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 01 Soroti Referral Hospital Services	Data In

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 in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

Narrative	Narrative
Narrative	Data In