

Vote: 161 Mulago Hospital Complex

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: 161 Mulago Hospital Complex

QUARTER 4: Highlights of Vote Performance

VI: 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	18.985	N/A	17.938	16.478	94.5%	86.8%	91.9%
Recurrent Non Wage	8.221	13.111	8.449	8.198	102.8%	99.7%	97.0%
Development GoU	5.020	3.513	5.353	5.020	106.6%	100.0%	93.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	32.226	16.623	31.740	29.695	98.5%	92.1%	93.6%
Total GoU+Donor (MTEF)	32.226	N/A	31.740	29.695	98.5%	92.1%	93.6%
(ii) Arrears and Taxes Arrears	4.890	N/A	0.000	4.890	0.0%	100.0%	N/A
(ii) Arrears and Taxes Taxes**	0.200	N/A	0.150	0.150	75.0%	75.0%	100.0%
Total Budget	37.316	16.623293	31.890	34.735	85.5%	93.1%	108.9%
(iii) Non Tax Revenue	6.548	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	43.864	16.623293	31.890	34.735	72.7%	79.2%	108.9%
Excluding Taxes, Arrears	38.774	16.623293	31.740	29.695	81.9%	76.6%	93.6%

* 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:0854 National Referral Hospital Services	38.77	31.74	29.70	81.9%	76.6%	93.6%
Total For Vote	38.77	31.74	29.70	81.9%	76.6%	93.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The delays in budget execution are a result of procurement delays.

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

(i) Major unspent balances	
Programs and Projects	
1.35Bn Shs	Programme/Project: 02 Medical Services Reason:
1.11Bn Shs	Programme/Project: 0392 Mulago Hospital Complex Reason: N.A
(ii) Expenditures in excess of the original approved budget	

Vote: 161 Mulago Hospital Complex

QUARTER 4: Highlights of Vote Performance

* Excluding Taxes and Arrears

V2: Performance Highlights

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*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0854 National Referral Hospital Services			
Output: 085401 Inpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	150,000 inpatients attended to	130,315 inpatients attended to	N.A
<i>Performance Indicators:</i>			
Number of major operations done	2000	756	
Number of lab procedures carried out	2073120	470891	
No of inpatients attended to	150000	30886	
<i>Output Cost:</i>	UShs Bn: 23.429	UShs Bn: 17.116	% Budget Spent: 73.1%
Output: 085402 Outpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	870,230 outpatients attended to, 60,791 emergencies, 245,000 specialised cases	545,138 outpatients attended to, 55,097 emergencies & 106,808 specialised cases	N.A
<i>Performance Indicators:</i>			
No of specialised outpatient cases attended to.	245000	24557	
No of general outpatients attended to.	870230	139621	
No of emergencies attended to.	60791	19181	
<i>Output Cost:</i>	UShs Bn: 0.260	UShs Bn: 0.260	% Budget Spent: 100.0%
Output: 085403 Medical and Health Supplies Procured and Dispensed - National Referral Hospital			
<i>Description of Performance:</i>	Dispense medicines worth Ugx 12.6 billion	Medicines worth Ugx 12.6 billion dispensed	limited funds on drugs
<i>Performance Indicators:</i>			
Proportion of health facility orders served by NMS	100	80	
<i>Output Cost:</i>	UShs Bn: 2.032	UShs Bn: 0.597	% Budget Spent: 29.4%
Output: 085404 Diagnostic Services - National Referral Hospital			
<i>Description of Performance:</i>	2,073,120 lab tests, 88,944 images	1,696,699 lab tests & 80,992 images	N.A
<i>Output Cost:</i>	UShs Bn: 0.139	UShs Bn: 0.139	% Budget Spent: 100.0%
Output: 085405 Hospital Management and Support Services - National Referral Hospital			
<i>Description of Performance:</i>	Quarterly reports	Radio and TV shows	N.A
	Informative Articles in print media.		

Vote: 161 Mulago Hospital Complex

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
		Minutes of various meetings.	
		Human resource welfare and duty facilitation support to over 2400	
		All bills paid	
		supplies and services procured	
		Salaries paid on time	
		All buildings, plants and equipment maintained	
		Vehicles maintained	
		Oil and Gas procured (Methene, Procaine for lab use)	
	<i>Output Cost:</i> US\$ Bn: 7.681	<i>US\$ Bn:</i> 6.351	<i>% Budget Spent:</i> 82.7%
Output: 085451	Research Grants - National Referral Hospital		
<i>Description of Performance:</i>		Transfers to orthopaedic workshop & professional associations effected	N.A
	<i>Output Cost:</i> US\$ Bn: 0.213	<i>US\$ Bn:</i> 0.213	<i>% Budget Spent:</i> 100.0%
Output: 085473	Roads, Streets and Highways		
<i>Description of Performance:</i>		N.A	N.A
	<i>Output Cost:</i> US\$ Bn: 0.200	<i>US\$ Bn:</i> 0.000	<i>% Budget Spent:</i> 0.0%
Output: 085476	Purchase of Office and ICT Equipment, including Software		
<i>Description of Performance:</i>		N.A	N.A
	<i>Output Cost:</i> US\$ Bn: 0.100	<i>US\$ Bn:</i> 0.000	<i>% Budget Spent:</i> 0.0%
Output: 085477	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Oxygen plant functioning	it was a reallocation from residential buildings to specialised equipment.
	<i>Output Cost:</i> US\$ Bn: 0.500	<i>US\$ Bn:</i> 2.100	<i>% Budget Spent:</i> 420.0%
Output: 085482	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	construction of 60 housing units	Ground breaking for construction of staff houses was done	N.A
<i>Performance Indicators:</i>			
No. of staff houses rehabilitated		00	
No. of staff houses constructed	60	00	
	<i>Output Cost:</i> US\$ Bn: 3.500	<i>US\$ Bn:</i> 2.200	<i>% Budget Spent:</i> 62.9%
Output: 085484	OPD and other ward construction and rehabilitation		
<i>Description of Performance:</i>	Not Applicable	N.A	N.A
<i>Performance Indicators:</i>			
No. of other wards rehabilitated	0	00	

Vote: 161 Mulago Hospital Complex

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 constructed	0	00	
No. of OPD wards rehabilitated	0	00	
No. of OPD wards constructed	0	00	
<i>Output Cost:</i>	US\$ Bn: 0.720	US\$ Bn: 0.720	% Budget Spent: 100.0%
Vote Function Cost	US\$ Bn: 38.774	US\$ Bn: 29.695	% Budget Spent: 76.6%
Cost of Vote Services:	US\$ Bn: 38.774	US\$ Bn: 29.695	% Budget Spent: 76.6%

* Excluding Taxes and Arrears

Improved performance was realised from diagnostic investigations. Also 50% of the capital outputs were realised showing a significant improvement from the previous years.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 161 Mulago Hospital Complex		
Vote Function: 08 54 National Referral Hospital Services		
construction of 60 housing units	Ground breaking was done	N.A
Vote: 161 Mulago Hospital Complex		
Vote Function: 08 54 National Referral Hospital Services		
CMEs, sensitization workshops and seminars given priority due to inadequate funding.	CMEs conducted	N.A

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:0854 National Referral Hospital Services	32.23	31.74	29.70	98.5%	92.1%	93.6%
<i>Class: Outputs Provided</i>	26.99	26.17	24.46	97.0%	90.6%	93.5%
085401 Inpatient Services - National Referral Hospital	19.07	18.47	17.12	96.8%	89.8%	92.7%
085402 Outpatient Services - National Referral Hospital	0.26	0.26	0.26	100.0%	100.0%	100.0%
085403 Medical and Health Supplies Procured and Dispensed - National Referral Hospital	0.60	0.60	0.60	100.1%	100.0%	99.9%
085404 Diagnostic Services - National Referral Hospital	0.14	0.14	0.14	100.0%	100.0%	100.0%
085405 Hospital Management and Support Services - National Referral Hospital	6.93	6.71	6.35	96.9%	91.7%	94.6%
<i>Class: Outputs Funded</i>	0.21	0.21	0.21	100.0%	100.0%	100.0%
085451 Research Grants - National Referral Hospital	0.21	0.21	0.21	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	5.02	5.35	5.02	106.6%	100.0%	93.8%
085473 Roads, Streets and Highways	0.20	0.00	0.00	0.0%	0.0%	N/A
085476 Purchase of Office and ICT Equipment, including Software	0.10	0.00	0.00	0.0%	0.0%	N/A
085477 Purchase of Specialised Machinery & Equipment	0.50	0.93	2.10	185.1%	420.0%	226.9%
085482 Staff houses construction and rehabilitation	3.50	3.46	2.20	98.9%	62.9%	63.6%
085484 OPD and other ward construction and rehabilitation	0.72	0.97	0.72	134.3%	100.0%	74.4%
Total For Vote	32.23	31.74	29.70	98.5%	92.1%	93.6%

Vote: 161 Mulago Hospital Complex

QUARTER 4: Highlights of Vote Performance

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	26.99	26.17	24.46	97.0%	90.6%	93.5%
211101 General Staff Salaries	18.99	17.94	16.48	94.5%	86.8%	91.9%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.65	0.64	0.65	99.2%	100.0%	100.8%
211103 Allowances	0.83	0.83	0.83	99.4%	100.0%	100.6%
213001 Medical Expenses(To Employees)	0.01	0.01	0.01	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.04	0.04	0.04	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.10	0.10	0.10	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.04	0.04	0.04	100.0%	100.0%	100.0%
221003 Staff Training	0.13	0.13	0.13	100.2%	100.0%	99.8%
221006 Commissions and Related Charges	0.02	0.02	0.02	100.0%	100.0%	100.0%
221007 Books, Periodicals and Newspapers	0.01	0.01	0.01	101.4%	100.0%	98.6%
221008 Computer Supplies and IT Services	0.06	0.06	0.06	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.12	0.12	0.12	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.02	0.02	0.02	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.13	0.13	0.13	97.5%	100.0%	102.6%
221012 Small Office Equipment	0.08	0.08	0.08	100.5%	100.0%	99.5%
221016 IFMS Recurrent Costs	0.03	0.03	0.03	100.0%	100.0%	100.0%
222001 Telecommunications	0.15	0.14	0.15	93.5%	100.0%	106.9%
222002 Postage and Courier	0.01	0.01	0.01	100.0%	100.0%	100.0%
222003 Information and Communications Technology	0.04	0.04	0.04	100.0%	100.0%	100.0%
223003 Rent - Produced Assets to private entities	0.10	0.10	0.10	100.0%	100.0%	100.0%
223004 Guard and Security services	0.08	0.07	0.08	91.8%	100.0%	109.0%
223005 Electricity	1.91	2.24	1.91	117.4%	100.0%	85.2%
223006 Water	1.08	1.04	1.08	96.3%	100.0%	103.9%
223007 Other Utilities- (fuel, gas, f	0.02	0.02	0.02	100.0%	100.0%	100.0%
224002 General Supply of Goods and Services	0.77	0.76	0.75	99.0%	97.3%	98.3%
227001 Travel Inland	0.27	0.27	0.27	100.0%	100.0%	100.0%
227002 Travel Abroad	0.30	0.31	0.30	101.7%	100.0%	98.3%
227004 Fuel, Lubricants and Oils	0.15	0.15	0.15	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.25	0.25	0.24	102.0%	99.2%	97.2%
228002 Maintenance - Vehicles	0.09	0.09	0.09	100.0%	100.0%	100.0%
228003 Maintenance Machinery, Equipment and Furniture	0.05	0.05	0.05	100.0%	100.0%	100.0%
228004 Maintenance Other	0.47	0.43	0.47	92.1%	100.0%	108.6%
Output Class: Outputs Funded	0.21	0.21	0.21	100.0%	100.0%	100.0%
263106 Other Current grants(current)	0.21	0.21	0.21	100.0%	100.0%	100.0%
Output Class: Capital Purchases	5.22	5.50	5.17	105.4%	99.0%	94.0%
231001 Non-Residential Buildings	0.72	0.97	0.72	134.3%	100.0%	74.4%
231002 Residential Buildings	3.20	2.86	1.90	89.4%	59.4%	66.4%
231003 Roads and Bridges	0.20	0.00	0.00	0.0%	0.0%	N/A
231005 Machinery and Equipment	0.60	0.93	2.10	154.3%	350.0%	226.9%
281503 Engineering and Design Studies and Plans for Capi	0.30	0.60	0.30	200.0%	100.0%	50.0%
312206 Gross Tax	0.20	0.15	0.15	75.0%	75.0%	100.0%
Output Class: Arrears	4.89	0.00	4.89	0.0%	100.0%	N/A
321612 Water Arrears	4.89	0.00	4.89	0.0%	100.0%	N/A
Grand Total:	37.32	31.89	34.74	85.5%	93.1%	108.9%
Total Excluding Taxes and Arrears:	32.23	31.74	29.70	98.5%	92.1%	93.6%

Vote: 161 Mulago Hospital Complex

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	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
VF:0854 National Referral Hospital Services	32.23	31.74	29.70	98.5%	92.1%	93.6%
<i>Recurrent Programmes</i>						
01 Management	5.54	5.56	5.28	100.5%	95.4%	94.9%
02 Medical Services	20.06	19.46	18.11	97.0%	90.3%	93.1%
03 Common Services	1.46	1.22	1.15	83.4%	78.8%	94.6%
04 Internal Audit Department	0.15	0.14	0.13	98.1%	90.3%	92.1%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	5.02	5.35	5.02	106.6%	100.0%	93.8%
Total For Vote	32.23	31.74	29.70	98.5%	92.1%	93.6%

* Excluding Taxes and Arrears

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

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

	Item	Spent
Annual Planned Outputs:		
Transfers to Orthopaedic workshop, Professional Associations and Third parties	263106 Other Current grants(current)	213,000
Cumulative Outputs Achieved by the end of the Quarter:		
Transfers to Orthopaedic workshop, Professional Associations and Third parties		
Reasons for Variation in performance		
N.A		
	Total	213,000
	Wage Recurrent	0
	Non Wage Recurrent	213,000
	NTR	0

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

	Item	Spent
Annual Planned Outputs:		
mechanism to control patient attendants put in place.	211101 General Staff Salaries	543,375
Quarterly reports	211103 Allowances	229,890
Annual performance reports	213001 Medical Expenses(To Employees)	10,000
Hospital fliers and bulletins.	213002 Incapacity, death benefits and funeral expenses	40,000
Radio and TV shows	221001 Advertising and Public Relations	13,400
Informative Articles in print media.	221002 Workshops and Seminars	40,197
Minutes of various meetings.	221003 Staff Training	49,200
Human resource welfare and duty facilitation support to over 2400	221006 Commissions and Related Charges	23,700
All bills paid	221007 Books, Periodicals and Newspapers	10,000
supplies and services procured	221009 Welfare and Entertainment	72,000
Salaries paid on time	221011 Printing, Stationery, Photocopying and Binding	100,000
All buildings, plants and equipment maintained	221012 Small Office Equipment	60,000
Atleast 20 staffs trained	221016 IFMS Recurrent Costs	30,000
Vehicles maintained	222001 Telecommunications	154,204
Strategic Investment Plans developed	222002 Postage and Courier	10,000
Oil and Gas (Methene,Procaine for lab use)	222003 Information and Communications Technology	35,838
Cumulative Outputs Achieved by the end of the Quarter:	223003 Rent - Produced Assets to private entities	100,000
	223004 Guard and Security services	79,700
	223005 Electricity	1,909,081
	223006 Water	1,077,000
	223007 Other Utilities- (fuel, gas, f	15,255
	224002 General Supply of Goods and Services	161,600
	227001 Travel Inland	18,266
	227002 Travel Abroad	169,890
	227004 Fuel, Lubricants and Oils	18,951
	228001 Maintenance - Civil	48,005

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

mechanism to control patient attendants put in place.	228002 Maintenance - Vehicles	28,759
Quarterly reports	228004 Maintenance Other	20,000

Annual performance reports

Hospital fliers and bulletins.

Radio and TV shows

Informative Articles in print media.

Minutes of various meetings.

Human resource welfare and duty facilitation support to over 2400

All bills paid

supplies and services procured

Salaries paid on time

All buildings, plants and equipment maintained

Vehicles maintained

Oil and Gas (Methene, Procaine for lab use)

Reasons for Variation in performance

N.A

Total	5,068,311
<i>Wage Recurrent</i>	543,375
<i>Non Wage Recurrent</i>	4,524,936
<i>NTR</i>	0

Programme 02 Medical Services

Outputs Provided

Output: 08 5401 Inpatient Services - National Referral Hospital

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
150,000 inpatients attended to	211101 General Staff Salaries	15,288,813
Average length of stay 7days	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	646,000
Cumulative Outputs Achieved by the end of the Quarter:	211103 Allowances	59,709
130,315 inpatients attended to	221001 Advertising and Public Relations	23,079
Average length of stay 5 days	221003 Staff Training	20,000
Reasons for Variation in performance	221009 Welfare and Entertainment	16,000
N.A	221010 Special Meals and Drinks	20,000
	221011 Printing, Stationery, Photocopying and Binding	20,000
	221012 Small Office Equipment	3,000
	224002 General Supply of Goods and Services	504,430

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

227001 Travel Inland	28,184
227002 Travel Abroad	30,000
228002 Maintenance - Vehicles	10,777
228004 Maintenance Other	446,000
Total	17,115,992
Wage Recurrent	15,288,813
Non Wage Recurrent	1,827,179
NTR	0

Output: 08 5402 Outpatient Services - National Referral Hospital

Annual Planned Outputs:	Item	Spent
870,230 outpatients attended to	211103 Allowances	170,315
60,791 emergencies attended to	221003 Staff Training	14,250
245,000 specialised cases attended to	221007 Books, Periodicals and Newspapers	2,000
Cumulative Outputs Achieved by the end of the Quarter:	221009 Welfare and Entertainment	18,000
545,138 outpatients attended to	221011 Printing, Stationery, Photocopying and Binding	10,000
55,097 emergencies attended to	221012 Small Office Equipment	4,000
106,808 specialised cases attended to	224002 General Supply of Goods and Services	41,000
Reasons for Variation in performance		
N.A		
	Total	259,565
	Wage Recurrent	0
	Non Wage Recurrent	259,565
	NTR	0

Output: 08 5403 Medical and Health Supplies Procured and Dispensed - National Referral Hospital

Annual Planned Outputs:	Item	Spent
Drugs & Sundries dispensed	211103 Allowances	237,402
Cumulative Outputs Achieved by the end of the Quarter:	221001 Advertising and Public Relations	60,000
Drugs & Sundries dispensed	221006 Commissions and Related Charges	10
Reasons for Variation in performance	221007 Books, Periodicals and Newspapers	700
N.A	221012 Small Office Equipment	1,500
	227001 Travel Inland	101,778
	227002 Travel Abroad	57,000
	227004 Fuel, Lubricants and Oils	34,600
	228001 Maintenance - Civil	85,500
	228002 Maintenance - Vehicles	18,510
	Total	597,000
	Wage Recurrent	0
	Non Wage Recurrent	597,000
	NTR	0

Output: 08 5404 Diagnostic Services - National Referral Hospital

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

	Item	Spent
Annual Planned Outputs:	211103 Allowances	59,000
Number of lab tests done(2,073,120)	221003 Staff Training	20,000
Number of images done(88,944)	227001 Travel Inland	20,000
Cumulative Outputs Achieved by the end of the Quarter:	227004 Fuel, Lubricants and Oils	20,000
Number of lab tests done(1,696,699)	228002 Maintenance - Vehicles	20,000
Number of images done(80,992)		
Reasons for Variation in performance		
N.A		
	Total	139,000
	Wage Recurrent	0
	Non Wage Recurrent	139,000
	NTR	0

Programme 03 Common Services

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	618,622
Infrastructural maintenance	211103 Allowances	20,000
	221003 Staff Training	23,910
ContinousProfessionalDevelopment/Continuos Medical Education conducted	221008 Computer Supplies and IT Services	60,000
	221009 Welfare and Entertainment	14,230
LAN expanded	221012 Small Office Equipment	11,421
	224002 General Supply of Goods and Services	43,000
Linen (Uniform for staffs, patient bedsheets, table cloths and curtains)	227001 Travel Inland	84,402
Cumulative Outputs Achieved by the end of the Quarter:	227002 Travel Abroad	23,200
Infrastructural maintenance	227004 Fuel, Lubricants and Oils	77,000
	228001 Maintenance - Civil	110,000
CPD/CMEs conducted	228002 Maintenance - Vehicles	16,000
	228003 Maintenance Machinery, Equipment and Furniture	48,800
LAN expanded		
Linen (Uniform for staffs, patient bedsheets, table cloths and curtains)	Total	1,150,585
Reasons for Variation in performance	Wage Recurrent	618,622
N.A	Non Wage Recurrent	531,963
	NTR	0

Programme 04 Internal Audit Department

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

	Item	Spent
Annual Planned Outputs:	211101 General Staff Salaries	26,824
12 Audit reports	211103 Allowances	54,000
Cumulative Outputs Achieved by the end of the Quarter:	221002 Workshops and Seminars	3,000
7 Audit reports	221003 Staff Training	2,500
Reasons for Variation in performance	221008 Computer Supplies and IT Services	3,000
N.A	221009 Welfare and Entertainment	3,000

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 04 Internal Audit Department

221011 Printing, Stationery, Photocopying and Binding	2,000
221012 Small Office Equipment	2,500
227001 Travel Inland	15,000
227002 Travel Abroad	20,000
Total	131,824
Wage Recurrent	26,824
Non Wage Recurrent	105,000
NTR	0

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Output: 08 5477 Purchase of Specialised Machinery & Equipment

Annual Planned Outputs:	Item	Spent
Oxygen plant with a capacity of 6 gas cylinders per hour	231005 Machinery and Equipment	2,100,000
Cumulative Outputs Achieved by the end of the Quarter:		
Oxygen plant with a capacity of 6 gas cylinders per hour		
Reasons for Variation in performance		
N.A		
	Total	2,100,000
	GoU Development	2,100,000
	External Financing	0
	NTR	0

Output: 08 5482 Staff houses construction and rehabilitation

Annual Planned Outputs:	Item	Spent
Staff quarters:	231002 Residential Buildings	1,900,000
60 Housing units self-contained: (2bedrooms, sitting room, Kitchen and toilet) to be built in Old Mulago medical quarters	281503 Engineering and Design Studies and Plans for Capital Works	300,000
Cumulative Outputs Achieved by the end of the Quarter:		
Construction of staff houses ongoing.		
Reasons for Variation in performance		
N.A		
	Total	2,200,000
	GoU Development	2,200,000
	External Financing	0
	NTR	0

Output: 08 5484 OPD and other ward construction and rehabilitation

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Development Projects

Project 0392 Mulago Hospital Complex

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
	231001 Non-Residential Buildings	719,925

Cumulative Outputs Achieved by the end of the Quarter:

N.A

Reasons for Variation in performance

N.A

Total	719,925
<i>GoU Development</i>	719,925
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	29,695,202
<i>Wage Recurrent</i>	16,477,634
<i>Non Wage Recurrent</i>	8,197,643
<i>GoU Development</i>	5,019,925
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	263106 Other Current grants(current)	146,240
Transfers to IDI,Orthopaedic workshop,Professional Associations and Third parties		
Actual Outputs Achieved in Quarter:		
Transfers to Orthopaedic workshop,Professional Associations and Third parties		
Reasons for Variation in performance		
N.A		
	Total	146,240
	Wage Recurrent	0
	Non Wage Recurrent	146,240
	NTR	0

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211101 General Staff Salaries	156,375
Mechanism to control patient attendants put in place.	211103 Allowances	83,966
Quarterly reports	213001 Medical Expenses(To Employees)	5,000
Annual performance reports	213002 Incapacity, death benefits and funeral expenses	19,400
Hospital fliers and bulletins.	221001 Advertising and Public Relations	4,193
Radio and TV shows	221002 Workshops and Seminars	20,099
Informative Articles in print media.	221003 Staff Training	24,600
Minutes of various meetings.	221006 Commissions and Related Charges	11,886
Human resource welfare and duty facilitation support to over 2400	221007 Books, Periodicals and Newspapers	4,994
All bills paid	221009 Welfare and Entertainment	22,314
Supplies and services procured	221011 Printing, Stationery, Photocopying and Binding	64,476
Salaries paid on time	221012 Small Office Equipment	37,382
All buildings, plants and equipment maintained	221016 IFMS Recurrent Costs	19,085
Atleast 20 staffs trained	222001 Telecommunications	54,400
Vehicles maintained	222002 Postage and Courier	2,500
Strategic Investment Plans developed	222003 Information and Communications Technology	24,973
Oil and Gas procured (Methene,Procaine for lab use)	223003 Rent - Produced Assets to private entities	41,500
	223004 Guard and Security services	37,849
	223005 Electricity	586,512
	223006 Water	229,250
	223007 Other Utilities- (fuel, gas, f	7,880
	224002 General Supply of Goods and Services	58,100
	227001 Travel Inland	10,242
	227002 Travel Abroad	105,754
	227004 Fuel, Lubricants and Oils	9,116
Actual Outputs Achieved in Quarter:	228001 Maintenance - Civil	28,934
Quarterly reports		

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Annual performance report	228002 Maintenance - Vehicles	14,440
Informative Articles in print media.	228004 Maintenance Other	13,700
Minutes of various meetings.	Total	1,698,920
	<i>Wage Recurrent</i>	156,375
	<i>Non Wage Recurrent</i>	1,542,545
	<i>NTR</i>	0

Programme 02 Medical Services

Outputs Provided

Output: 08 5401 Inpatient Services - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
37,500 inpatients attended to	211101 General Staff Salaries	4,202,759
Average length of stay 7 days	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	317,753
Actual Outputs Achieved in Quarter:		
30,886 inpatients attended to	211103 Allowances	28,653
Average length of stay 5 days	221001 Advertising and Public Relations	11,733
<i>Reasons for Variation in performance</i>	221003 Staff Training	8,815
N.A	221009 Welfare and Entertainment	8,000
	221010 Special Meals and Drinks	15,000
	221011 Printing, Stationery, Photocopying and Binding	15,681
	221012 Small Office Equipment	1,855
	224002 General Supply of Goods and Services	234,711
	227001 Travel Inland	14,234
	227002 Travel Abroad	20,694
	228002 Maintenance - Vehicles	3,175
	228004 Maintenance Other	136,380
	Total	5,019,442
	<i>Wage Recurrent</i>	4,202,759
	<i>Non Wage Recurrent</i>	816,684
	<i>NTR</i>	0

Output: 08 5402 Outpatient Services - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:		
217,558 outpatients attended to	211103 Allowances	67,158
15,198 emergencies attended to	221003 Staff Training	7,125
61,250 specialised cases attended to	221007 Books, Periodicals and Newspapers	1,500
Actual Outputs Achieved in Quarter:		
139,621 outpatients attended to	221009 Welfare and Entertainment	9,000
10,181 emergencies attended to	221011 Printing, Stationery, Photocopying and Binding	7,557
24,557 specialised cases attended to	221012 Small Office Equipment	3,220
<i>Reasons for Variation in performance</i>	224002 General Supply of Goods and Services	12,163
N.A		
	Total	107,722
	<i>Wage Recurrent</i>	0

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

Non Wage Recurrent 107,722
NTR 0

Output: 08 5403 Medical and Health Supplies Procured and Dispensed - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211103 Allowances	118,701
Drugs & Sundries dispensed	221001 Advertising and Public Relations	30,435
Actual Outputs Achieved in Quarter:	221006 Commissions and Related Charges	10
Drugs & Sundries dispensed	221007 Books, Periodicals and Newspapers	525
Reasons for Variation in performance	221012 Small Office Equipment	1,200
N.A	227001 Travel Inland	61,578
	227002 Travel Abroad	28,500
	227004 Fuel, Lubricants and Oils	8,650
	228001 Maintenance - Civil	39,177
	228002 Maintenance - Vehicles	7,407
	Total	296,182
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	296,182
	<i>NTR</i>	0

Output: 08 5404 Diagnostic Services - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211103 Allowances	25,130
Number of lab tests done(518,280)	221003 Staff Training	10,405
Number of images done(22,236)	227001 Travel Inland	12,332
Actual Outputs Achieved in Quarter:	227004 Fuel, Lubricants and Oils	5,000
Number of lab tests done(470,891)	228002 Maintenance - Vehicles	7,300
Number of images done(20,213)		
Reasons for Variation in performance		
N.A		
	Total	60,167
	<i>Wage Recurrent</i>	0
	<i>Non Wage Recurrent</i>	60,167
	<i>NTR</i>	0

Programme 03 Common Services

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	211101 General Staff Salaries	202,475
Infrastructural maintenance	211103 Allowances	9,125
	221003 Staff Training	12,196
CPD/CMEs conducted	221008 Computer Supplies and IT Services	29,567
LAN expanded	221009 Welfare and Entertainment	7,115
	221012 Small Office Equipment	5,214
Linen (Uniform for staffs, patient bedsheets, table cloths and curtains)	224002 General Supply of Goods and Services	15,760
Actual Outputs Achieved in Quarter:	227001 Travel Inland	26,635
Infrastructural maintenance	227002 Travel Abroad	17,400

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 03 Common Services

CPD/CMEs conducted	227004 Fuel, Lubricants and Oils	19,271
LAN expanded	228001 Maintenance - Civil	67,090
Linen (Uniform for staffs, patient bedsheets, table cloths and curtains)	228002 Maintenance - Vehicles	8,871
	228003 Maintenance Machinery, Equipment and Furniture	30,557
	Total	451,276
<i>Reasons for Variation in performance</i>	<i>Wage Recurrent</i>	202,475
N.A	<i>Non Wage Recurrent</i>	248,801
	<i>NTR</i>	0

Programme 04 Internal Audit Department

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

	<i>Item</i>	<i>Spent</i>
<i>Outputs Planned in Quarter:</i>	211101 General Staff Salaries	5,000
3 Audit reports	211103 Allowances	29,420
<i>Actual Outputs Achieved in Quarter:</i>	221002 Workshops and Seminars	1,500
1 Audit report	221003 Staff Training	1,250
<i>Reasons for Variation in performance</i>	221008 Computer Supplies and IT Services	1,500
N.A	221009 Welfare and Entertainment	1,500
	221011 Printing, Stationery, Photocopying and Binding	1,000
	221012 Small Office Equipment	1,250
	227001 Travel Inland	10,450
	227002 Travel Abroad	15,000
	Total	67,870
	<i>Wage Recurrent</i>	5,000
	<i>Non Wage Recurrent</i>	62,870
	<i>NTR</i>	0

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Output: 08 5477 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
<i>Outputs Planned in Quarter:</i>	231005 Machinery and Equipment	700,500
N.A		
<i>Actual Outputs Achieved in Quarter:</i>		
N.A		
<i>Reasons for Variation in performance</i>		
N.A		
	Total	700,500
	<i>GoU Development</i>	700,500
	<i>External Financing</i>	0
	<i>NTR</i>	0

Output: 08 5482 Staff houses construction and rehabilitation

Vote: 161 Mulago Hospital Complex

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: 0854 National Referral Hospital Services

Development Projects

Project 0392 Mulago Hospital Complex

<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	
Cnstruction of staff houses ongoing.	231002 Residential Buildings 957,839
Actual Outputs Achieved in Quarter:	
Ground breaking of construction for staff houses done	281503 Engineering and Design Studies and Plans for Capital Works 300,000
Reasons for Variation in performance	
N.A	
Total	1,257,839
<i>GoU Development</i>	1,257,839
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5484 OPD and other ward construction and rehabilitation

<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	
N.A	231001 Non-Residential Buildings 719,925
Actual Outputs Achieved in Quarter:	
N.A	
Reasons for Variation in performance	
N.A	
Total	719,925
<i>GoU Development</i>	719,925
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	10,526,083
<i>Wage Recurrent</i>	4,566,609
<i>Non Wage Recurrent</i>	3,281,210
<i>GoU Development</i>	2,678,264
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 161 Mulago Hospital Complex

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
0854 National Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 02 Medical Services	Data In
- 01 Management	Data In
- 04 Internal Audit Department	Data In
- 03 Common Services	Data In
○ <i>Development Projects</i>	
- 0392 Mulago Hospital Complex	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q4 Report
0854 National Referral Hospital Services	
○ <i>Recurrent Programmes</i>	
- 03 Common Services	Data In
- 02 Medical Services	Data In
- 01 Management	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
0854 National 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:

Type of variance	Prog's Projects	Items / Inputs	Outputs
Unspent Balances	Data In	Data In	Data In
Over expenditure vs budget	Data In	Data In	Data In

Vote: 161 Mulago Hospital Complex

Checklist for OBT Submissions made during QUARTER 1 of following FY

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

	Narrative
Narrative	Data In