

Vote: 161 Mulago Hospital Complex

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

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

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	19.744	9.872	9.208	9.208	46.6%	46.6%	100.0%
Recurrent Non Wage	13.221	6.663	6.663	5.949	50.4%	45.0%	89.3%
Development GoU	5.020	2.510	2.510	2.505	50.0%	49.9%	99.8%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	37.985	19.045	18.381	17.663	48.4%	46.5%	96.1%
Total GoU+Donor (MTEF)	37.985	N/A	18.381	17.663	48.4%	46.5%	96.1%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.200	N/A	0.000	0.000	0.0%	0.0%	N/A
Total Budget	38.185	19.045	18.381	17.663	48.1%	46.3%	96.1%
<i>(iii) Non Tax Revenue</i>	7.000	N/A	3.461	3.461	49.4%	49.4%	100.0%
Grand Total	45.185	19.045	21.842	21.124	48.3%	46.7%	96.7%
Excluding Taxes, Arrears	44.985	19.045	21.842	21.124	48.6%	47.0%	96.7%

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	44.99	21.84	21.12	48.6%	47.0%	96.7%
Total For Vote	44.99	21.84	21.12	48.6%	47.0%	96.7%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Procurement delays

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

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

V2: Performance Highlights

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

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote 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	
<i>Vote Function: 0854 National Referral Hospital Services</i>				
Output:085401	Inpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	150,000 admissions.	69,587 admissions.	N/A	
	750,000 inpatient days.	368,406 inpatient days.		
	35,000 deliveries	14,668 deliveries		
	20,000 surgical operations.	9,544 surgical operations.		
	90% bed occupancy rate	108% bed occupancy rate		
	Average length of stay (ALOS) 5days	Average length of stay (ALOS) 7days		
<i>Performance Indicators:</i>				
Number of major operations done	2,000	9544		
Number of lab procedures carried out	1,500,000	398828		
No of inpatients attended to	150,000	69587		
<i>Output Cost:</i>	UShs Bn: 26.378	UShs Bn: 11.580	% Budget Spent: 43.9%	
Output:085402	Outpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	870,230 General outpatients .	399,045 General outpatients .	The Increment is due to additional staff recruited and deployed in those specific areas.	
		23,788 emergencies		
	60,791 emergencies	141,134 specialised cases.		
	245,000 specialised cases.	533 renal dialysis sessions.		
	20,000 renal dialysis sessions.	23,122 Ante natal attendances.		
	25,000 Ante natal attendances.	109,552 immunisations		
	160,000 immunisations	3,148 Radiotherapy cases.		
	8,400 Radiotherapy cases.	448 family planning attendances.		
	1,000 family planning attendances.			
	80,000 physiotherapy attendances.			
	2000 counseling & testing for HIV cases			
	35,000 plaster of paris(POP) cases.			
<i>Performance Indicators:</i>				
No of specialised outpatient cases attended to.	245,000	141134		

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
No of general outpatients attended to.	870,230	399045	
No of emergencies attended to.	60,791	23788	
<i>Output Cost:</i>	US\$ Bn: 1.775	US\$ Bn: 1.218	% Budget Spent: 68.6%
Output: 085404	Diagnostic Services - National Referral Hospital		
<i>Description of Performance:</i>	1,500,000 lab samples tested.	797,666 lab samples tested.	Increment is due to constant supplies by NMS
	25,000 x-rays done	14,404 x-rays done	
	4,000 C.T. Scans done	2,244 C.T. Scans done	
	30,000 Ultrasound scans done	10,370 Ultrasound scans done	
	500 MRI Scans done	715 Nuclear medicine investigations.	
	720 Nuclear medicine investigations.	758 ECGs	
	1,939 ECGs	752 Echos	
	1,967 Echos	13 Broncoscopy	
	20 Broncoscopy	226 Upper GIT Endoscopy	
	514 Upper GIT Endoscopy	48 Lower GIT	
	81 Lower GIT Endoscopy		
	90 Cystoscopy		
<i>Output Cost:</i>	US\$ Bn: 0.239	US\$ Bn: 0.060	% Budget Spent: 25.0%
Output: 085405	Hospital Management and Support Services - National Referral Hospital		
<i>Description of Performance:</i>	Salaries & allowances paid.	N/A	
	Public relations & customer care enhanced.		
	Workshops & seminars organised.		
	Board meetings held.		
	Welfare & Entertainment activities held.		
	Patients food procured.		
	Stationery & Small Office equipment procured.		
<i>Output Cost:</i>	US\$ Bn: 9.827	US\$ Bn: 4.687	% Budget Spent: 47.7%
Output: 085451	Research Grants - National Referral Hospital		
<i>Description of Performance:</i>	Transfers Orthopedic workshop	N/A	

Vote: 161 Mulago Hospital Complex**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Output Cost:</i>	UShs Bn: 0.098	UShs Bn: 0.038	% Budget Spent: 39.2%
Output:085473	Roads, Streets and Highways		
<i>Description of Performance:</i>		Roads maintained from the main gate through casualty upto Assessment centre.	N/A
<i>Output Cost:</i>	UShs Bn: 0.100	UShs Bn: 0.048	% Budget Spent: 47.9%
Output:085477	Purchase of Specialised Machinery & Equipment		
<i>Description of Performance:</i>		Public Address System committed.	N/A
		Other specialized medical emergency equipment procured.	
<i>Output Cost:</i>	UShs Bn: 0.720	UShs Bn: 0.357	% Budget Spent: 49.6%
Output:085478	Purchase of Office and Residential Furniture and Fittings		
<i>Description of Performance:</i>		Contract awarded on Hospital beds,mattresses,blankets & bedsheets.	Delay in procurement
<i>Output Cost:</i>	UShs Bn: 1.200	UShs Bn: 0.350	% Budget Spent: 29.2%
Output:085480	Hospital Construction/rehabilitation		
<i>Description of Performance:</i>		N/A	N/A
<i>Performance Indicators:</i>			
No. of hospitals benefiting from the rennovation of existing facilities.	0	0	
No. of hospitals benefiting from the construction of new facilities.	0	0	
<i>Output Cost:</i>	UShs Bn: 0.000	UShs Bn: 0.000	% Budget Spent: N/A
Output:085482	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	construction of 100 housing units(First phase)	Construction is ongoing on staff houses	Delay in testing the soil structure
<i>Performance Indicators:</i>			
No. of staff houses rehabilitated		00	
No. of staff houses constructed	100	100	
<i>Output Cost:</i>	UShs Bn: 3.000	UShs Bn: 1.750	% Budget Spent: 58.3%
Vote Function Cost	UShs Bn: 44.985	UShs Bn: 21.124	% Budget Spent: 47.0%
Cost of Vote Services:	UShs Bn: 44.985	UShs Bn: 21.124	% Budget Spent: 47.0%

* Excluding Taxes and Arrears

Focus is on expediting the procurement process.

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		
The budget for food has been increased from UGX 276 million to UGX 1,64 Bn shillings to cater for rising prices of food	Patients are fed three meals a day	N.A

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
in the market. This will also enable the hospital to feed patients three meals a day since food is part of treatment		
Vote: 161 Mulago Hospital Complex		
Vote Function: 08 54 National Referral Hospital Services		
Funds used for liquid oxygen at National Medical Stores be re-allocated to buy specialised supplies equivalent to 800 Million since the Hospital has installed oxygen plant. However there will be short fall of Shs 1.2 Billion.	Funds which were used for oxygen are being used to purchase the specialized supplies	N.A
Budget for maintenance of specialised equipments was increased from 48,800,000/= to 2,2 Bn /= to cater for the new and old specialised equipments e.g Oxymeters, Dialysis machines, Oxygen concentrators, Maintenance of oxygen plant and theatre equipment	Framework contracts developed for maintenace of medical equipments.	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	37.99	18.38	17.66	48.4%	46.5%	96.1%
<i>Class: Outputs Provided</i>	32.87	15.82	15.12	48.1%	46.0%	95.6%
085401 Inpatient Services - National Referral Hospital	23.42	11.17	10.83	47.7%	46.2%	96.9%
085402 Outpatient Services - National Referral Hospital	0.45	0.22	0.18	50.0%	39.5%	78.9%
085404 Diagnostic Services - National Referral Hospital	0.14	0.07	0.04	50.0%	29.4%	58.7%
085405 Hospital Management and Support Services - National Referral Hospital	8.86	4.36	4.07	49.2%	46.0%	93.5%
<i>Class: Outputs Funded</i>	0.10	0.05	0.04	50.0%	39.2%	78.4%
085451 Research Grants - National Referral Hospital	0.10	0.05	0.04	50.0%	39.2%	78.4%
<i>Class: Capital Purchases</i>	5.02	2.51	2.51	50.0%	49.9%	99.8%
085473 Roads, Streets and Highways	0.10	0.05	0.05	50.0%	47.9%	95.7%
085477 Purchase of Specialised Machinery & Equipment	0.72	0.36	0.36	50.0%	49.6%	99.2%
085478 Purchase of Office and Residential Furniture and Fittings	1.20	0.35	0.35	29.2%	29.2%	100.0%
085482 Staff houses construction and rehabilitation	3.00	1.75	1.75	58.3%	58.3%	100.0%
Total For Vote	37.99	18.38	17.66	48.4%	46.5%	96.1%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	32.87	15.82	15.12	48.1%	46.0%	95.6%
211101 General Staff Salaries	19.74	9.21	9.21	46.6%	46.6%	100.0%
211103 Allowances	1.72	0.87	0.76	50.5%	44.1%	87.4%
213001 Medical expenses (To employees)	0.20	0.10	0.09	50.0%	44.0%	88.0%
213002 Incapacity, death benefits and funeral expenses	0.14	0.07	0.06	50.0%	46.0%	92.0%
221001 Advertising and Public Relations	0.10	0.05	0.02	47.1%	15.8%	33.5%

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221002 Workshops and Seminars	0.08	0.04	0.03	50.0%	41.7%	83.4%
221003 Staff Training	0.13	0.06	0.05	50.0%	41.4%	82.8%
221006 Commissions and related charges	0.02	0.01	0.00	50.0%	11.7%	23.4%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	50.0%	41.1%	82.2%
221008 Computer supplies and Information Technology (IT)	0.05	0.03	0.01	50.0%	25.9%	51.8%
221009 Welfare and Entertainment	0.12	0.06	0.03	47.6%	20.4%	42.8%
221010 Special Meals and Drinks	0.05	0.03	0.01	50.0%	20.7%	41.4%
221011 Printing, Stationery, Photocopying and Binding	0.16	0.08	0.02	51.1%	12.2%	23.8%
221012 Small Office Equipment	0.03	0.02	0.00	50.0%	4.9%	9.8%
221016 IFMS Recurrent costs	0.03	0.02	0.02	50.0%	50.0%	100.0%
222001 Telecommunications	0.12	0.06	0.06	50.0%	50.0%	100.0%
222002 Postage and Courier	0.01	0.01	0.00	50.0%	2.5%	5.0%
222003 Information and communications technology (ICT)	0.06	0.03	0.00	50.0%	8.5%	17.0%
223003 Rent – (Produced Assets) to private entities	0.10	0.05	0.03	50.0%	28.4%	56.8%
223004 Guard and Security services	0.18	0.07	0.06	39.8%	33.3%	83.6%
223005 Electricity	1.91	0.95	0.95	50.0%	50.0%	100.0%
223006 Water	1.08	0.54	0.54	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.00	50.0%	0.0%	0.0%
224002 General Supply of Goods and Services	2.23	1.19	1.17	53.4%	52.4%	98.1%
227001 Travel inland	0.27	0.13	0.11	49.6%	40.6%	81.8%
227002 Travel abroad	0.25	0.12	0.11	46.9%	43.6%	93.0%
227004 Fuel, Lubricants and Oils	0.30	0.15	0.15	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.68	0.34	0.32	50.0%	47.1%	94.3%
228002 Maintenance - Vehicles	0.22	0.11	0.06	50.1%	26.6%	53.1%
228003 Maintenance – Machinery, Equipment & Furniture	2.23	1.12	1.01	50.0%	45.2%	90.4%
228004 Maintenance – Other	0.61	0.31	0.23	50.0%	38.3%	76.6%
Output Class: Outputs Funded	0.10	0.05	0.04	50.0%	39.2%	78.4%
263106 Other Current grants	0.10	0.05	0.04	50.0%	39.2%	78.4%
Output Class: Capital Purchases	5.22	2.51	2.51	48.1%	48.0%	99.8%
231002 Residential buildings (Depreciation)	3.00	1.75	1.75	58.3%	58.3%	100.0%
231003 Roads and bridges (Depreciation)	0.10	0.05	0.05	50.0%	47.9%	95.7%
231005 Machinery and equipment	0.72	0.36	0.36	50.0%	49.6%	99.2%
231006 Furniture and fittings (Depreciation)	1.20	0.35	0.35	29.2%	29.2%	100.0%
312206 Gross Tax	0.20	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	38.19	18.38	17.66	48.1%	46.3%	96.1%
Total Excluding Taxes and Arrears:	37.99	18.38	17.66	48.4%	46.5%	96.1%

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:0854 National Referral Hospital Services	37.99	18.38	17.66	48.4%	46.5%	96.1%
<i>Recurrent Programmes</i>						
01 Management	7.70	3.81	3.54	49.5%	46.0%	93.0%
02 Medical Services	24.01	11.47	11.05	47.8%	46.0%	96.4%
03 Common Services	1.12	0.53	0.51	47.3%	45.2%	95.6%
04 Internal Audit Department	0.14	0.07	0.06	49.0%	44.3%	90.4%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	5.02	2.51	2.51	50.0%	49.9%	99.8%
1187 Support to Mulago Hospital Rehabilitation	0.00	0.00	0.00	N/A	N/A	N/A
Total For Vote	37.99	18.38	17.66	48.4%	46.5%	96.1%

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

* *Excluding Taxes and Arrears*

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

Vote: 161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

Transfers to Orthopaedic workshop, Professional Associations and Third parties	Transfers to Orthopaedic workshop effected	Item	Spent
		263106 Other Current grants	38,427

Reasons for Variation in performance

N/A

Total	38,427
Wage Recurrent	0
Non Wage Recurrent	38,427
NTR	0

Outputs Provided

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

Salaries & allowances paid.	Salaries & allowances paid.	Item	Spent
		211101 General Staff Salaries	725,570
Public relations & customer care enhanced.	Public relations & customer care enhanced.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	122,407
Workshops & seminars organised.	Patients food procured.	211103 Allowances	466,526
Board meetings held.	Stationery & Small Office equipment procured.	213001 Medical expenses (To employees)	104,533
Welfare & Entertainment activities held.		213002 Incapacity, death benefits and funeral expenses	64,413
Patients food procured.		221001 Advertising and Public Relations	12,758
Stationery & Small Office equipment procured.		221002 Workshops and Seminars	33,944
		221007 Books, Periodicals & Newspapers	5,000
		221009 Welfare and Entertainment	42,458
		221011 Printing, Stationery, Photocopying and Binding	43,424
		221016 IFMS Recurrent costs	16,500
		222001 Telecommunications	60,000
		222003 Information and communications technology (ICT)	4,732
		223003 Rent – (Produced Assets) to private entities	28,400
		223004 Guard and Security services	59,536
		223005 Electricity	954,541
		223006 Water	538,500
		224002 General Supply of Goods and Services	283,846
		227001 Travel inland	3,910
		227002 Travel abroad	57,228
		227004 Fuel, Lubricants and Oils	66,476
		228001 Maintenance - Civil	342,565
		228002 Maintenance - Vehicles	16,253
		228004 Maintenance – Other	61,636

Reasons for Variation in performance

N/A

Total	4,130,520
Wage Recurrent	725,570

Vote: 161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

<i>Non Wage Recurrent</i>	2,776,965
<i>NTR</i>	627,986

Programme 02 Medical Services

Outputs Provided

Output: 08 5401 Inpatient Services - National Referral Hospital

		Item	Spent
150,000 admissions.	69,587 admissions.	211101 General Staff Salaries	8,030,259
750,000 inpatient days.	368,406 inpatient days.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	367,223
35,000 deliveries	14,668 deliveries	211103 Allowances	461,478
20,000 surgical operations.	9,544 surgical operations.	221001 Advertising and Public Relations	10,193
90% bed occupancy rate	108% bed occupancy rate	221003 Staff Training	47,474
Average length of stay (ALOS) 5days	Average length of stay (ALOS) 7days	221010 Special Meals and Drinks	53,747
		221011 Printing, Stationery, Photocopying and Binding	29,584
		224002 General Supply of Goods and Services	892,473
		225001 Consultancy Services- Short term	260,393
		227001 Travel inland	53,135
		227002 Travel abroad	38,500
		227004 Fuel, Lubricants and Oils	70,200
		228002 Maintenance - Vehicles	29,921
		228003 Maintenance – Machinery, Equipment & Furniture	1,062,680
		228004 Maintenance – Other	172,089
		Total	11,579,899
		<i>Wage Recurrent</i>	8,030,259
		<i>Non Wage Recurrent</i>	2,800,301
		<i>NTR</i>	749,338

Reasons for Variation in performance

N/A

Output: 08 5402 Outpatient Services - National Referral Hospital

		Item	Spent
870,230 General outpatients .	399,045 General outpatients .	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	122,407
	23,788 emergencies	211103 Allowances	121,700
60,791 emergencies	141,134 specialised cases.	221003 Staff Training	3,561
245,000 specialised cases.	533 renal dialysis sessions.	221009 Welfare and Entertainment	410
20,000 renal dialysis sessions.	23,122 Ante natal attendances.	221011 Printing, Stationery, Photocopying and Binding	1,300
25,000 Ante natal attendances.	109,552 immunisations	224002 General Supply of Goods and Services	13,746
160,000 immunisations	3,148 Radiotherapy cases.	225001 Consultancy Services- Short term	1,041,571
8,400 Radiotherapy cases.	448 family planning attendances.	227004 Fuel, Lubricants and Oils	35,100
1,000 family planning attendances.			

80,

Reasons for Variation in performance

The Increment is due to additional staff recruited and deployed in those

Vote: 161 Mulago Hospital Complex**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 02 Medical Services**

specific areas.

Total	1,340,014
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	176,036
<i>NTR</i>	1,163,978

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

Procure and dispense medicines and health supplies of worth 1.647bn	Procured and dispensed medicines and health supplies of worth 486,994,381.	<i>Item</i> 224001 Medical and Agricultural supplies	<i>Spent</i> 868,252
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Reasons for Variation in performance

Inadequate NTR collections

Total	868,252
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	868,252

Output: 08 5404 Diagnostic Services - National Referral Hospital

1,500,000 lab samples tested.	797,666 lab samples tested.	<i>Item</i> 211103 Allowances	<i>Spent</i> 23,627
25,000 x-rays done	14,404 x-rays done	221003 Staff Training	2,752
4,000 C.T. Scans done	2,244 C.T. Scans done	227001 Travel inland	2,610
30,000 Ultrasound scans done	10,370 Ultrasound scans done	228002 Maintenance - Vehicles	12,822
500 MRI Scans done	715 Nuclear medicine investigations.		
720 Nuclear medicine investigations.	758 ECGs		
1,939 ECGs	752 Echos		
1,967 Echos	13 Broncoscopy		
20 Broncoscopy	226 Upper GIT Endoscopy		
514 Upper GIT Endoscopy	48 Lower GIT		

81

Reasons for Variation in performance

Increment is due to constant supplies by NMS

Vote: 161 Mulago Hospital Complex**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 02 Medical Services**

Total	93,024
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	41,811
NTR	51,213

Programme 03 Common Services*Outputs Provided***Output: 08 5405 Hospital Management and Support Services - National Referral Hospital**

		<i>Item</i>	<i>Spent</i>
Plumbing and Electrical system mentained	Plumbing and Electrical system mentained	211101 General Staff Salaries	433,582
		211103 Allowances	8,551
ICT system mentained	ICT system mentained	221008 Computer supplies and Information Technology (IT)	12,945
Allowances paid	Allowances paid	221009 Welfare and Entertainment	1,914
<i>Reasons for Variation in performance</i>		227001 Travel inland	41,415
N/A		227002 Travel abroad	7,833

Total	506,240
<i>Wage Recurrent</i>	433,582
<i>Non Wage Recurrent</i>	72,658
NTR	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>
Quarterly reports on Effectiveness and Efficiency of operations.	Quarterly reports on reliability of financial reporting.	211101 General Staff Salaries	19,079
		211103 Allowances	25,755
Quarterly reports on reliability of financial reporting.	Quarterly report on Effectiveness and Efficiency of operations.	221009 Welfare and Entertainment	1,500
		221011 Printing, Stationery, Photocopying and Binding	500
Quarterly risk management reports		221012 Small Office Equipment	1,585
<i>Reasons for Variation in performance</i>		227001 Travel inland	7,500
Limited funds		227002 Travel abroad	5,584

Total	62,253
<i>Wage Recurrent</i>	19,079
<i>Non Wage Recurrent</i>	43,174
NTR	0

*Development Projects***Project 0392 Mulago Hospital Complex**

Vote: 161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0854 National Referral Hospital Services

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Output: 08 5473 Roads, Streets and Highways

		Item	Spent
Roads maintained from the main gate through casualty upto Assessment centre.	Roads maintained from the main gate through casualty upto Assessment centre.	231003 Roads and bridges (Depreciation)	47,867

Reasons for Variation in performance

N/A

Total	47,867
<i>GoU Development</i>	47,867
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5477 Purchase of Specialised Machinery & Equipment

		Item	Spent
Scaffolder (200m)	Public Address System contract awarded.	231005 Machinery and equipment	357,199
Scrabing machine(200m)			
Public Address System(70m)	Other specialized medical emergency equipment procured.		
Other specialized medical equipments(250m)			

Reasons for Variation in performance

N.A

Total	357,199
<i>GoU Development</i>	357,199
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5478 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
1000 Hospital beds,mattresses,blankets & bedsheets	Contract awarded on Hospital beds,mattresses,blankets & bedsheets & delivery is expected at the end of February..	231006 Furniture and fittings (Depreciation)	349,999

Reasons for Variation in performance

Delay in Delivery

Total	349,999
<i>GoU Development</i>	349,999

Vote: 161 Mulago Hospital Complex**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0854 National Referral Hospital Services*Development Projects***Project 0392 Mulago Hospital Complex**

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

Output: 08 5480 Hospital Construction/rehabilitation

N.a

Reasons for Variation in performance

n.a

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

Output: 08 5482 Staff houses construction and rehabilitation

Staff quarters:	Construction is ongoing on staff houses(at window stage)	Item	Spent
100 Housing units (First phase)		231002 Residential buildings (Depreciation)	1,749,939

Reasons for Variation in performance

Delay in testing the soil structure

Total	1,749,939
<i>GoU Development</i>	1,749,939
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	21,123,634
<i>Wage Recurrent</i>	9,208,490
<i>Non Wage Recurrent</i>	5,949,372
<i>GoU Development</i>	2,505,005
<i>External Financing</i>	0
<i>NTR</i>	3,460,767

Vote: 161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

Transfers to Orthopaedic workshop, Professional Associations and Third parties	Transfers to Orthopaedic workshop effected	Item	Spent
		263106 Other Current grants	26,427

Reasons for Variation in performance

N/A

Total	26,427
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	26,427
<i>NTR</i>	0

Outputs Provided

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

Salaries & allowances paid.	Salaries & allowances paid.	Item	Spent
Public relations & customer care enhanced.	Public relations & customer care enhanced.	211101 General Staff Salaries	364,143
Workshops & seminars organised.	Workshops & seminars organised.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	51,342
Board meetings held.	Board meetings held.	211103 Allowances	194,230
Welfare & Entertainment activities held.	Welfare & Entertainment activities held.	213001 Medical expenses (To employees)	52,310
Patients food procured.	Patients food procured.	213002 Incapacity, death benefits and funeral expenses	42,452
Stationery & Small Office equipment procured.	Stationery & Small Office equipment procured.	221001 Advertising and Public Relations	2,600
		221002 Workshops and Seminars	32,044
		221007 Books, Periodicals & Newspapers	2,500
		221009 Welfare and Entertainment	25,648
		221011 Printing, Stationery, Photocopying and Binding	17,621
		221016 IFMS Recurrent costs	7,500
		222001 Telecommunications	30,000
		222003 Information and communications technology (ICT)	4,732
		223003 Rent – (Produced Assets) to private entities	12,400
		223004 Guard and Security services	49,036
		223005 Electricity	479,798
		223006 Water	288,960
		224002 General Supply of Goods and Services	152,619
		227001 Travel inland	3,910
		227002 Travel abroad	30,048
		227004 Fuel, Lubricants and Oils	46,238
		228001 Maintenance - Civil	160,639
		228002 Maintenance - Vehicles	11,197
		228004 Maintenance – Other	40,536

Reasons for Variation in performance

N/A

Total	2,102,501
<i>Wage Recurrent</i>	364,143

Vote: 161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Non Wage Recurrent 1,494,083
NTR 244,276

Programme 02 Medical Services

Outputs Provided

Output: 08 5401 Inpatient Services - National Referral Hospital

		Item	Spent
35,000 admissions.	37,501 admissions.	211101 General Staff Salaries	4,030,156
187,500 inpatient days.	186,645 inpatient days.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	154,026
8,750 deliveries	8,834 deliveries	211103 Allowances	188,745
5,000 surgical operations.	4,822 surgical operations.	221001 Advertising and Public Relations	7,278
90% bed occupancy rate	108% bed occupancy rate	221003 Staff Training	29,945
Average length of stay (ALOS) 5days	Average length of stay (ALOS) 7days	221010 Special Meals and Drinks	4,719
		221011 Printing, Stationery, Photocopying and Binding	29,584
		224002 General Supply of Goods and Services	461,719
		225001 Consultancy Services- Short term	120,630
		227001 Travel inland	53,135
		227002 Travel abroad	26,755
		227004 Fuel, Lubricants and Oils	46,600
		228002 Maintenance - Vehicles	18,453
		228003 Maintenance – Machinery, Equipment & Furniture	487,394
		228004 Maintenance – Other	76,007
		Total	5,735,147
		Wage Recurrent	4,030,156
		Non Wage Recurrent	1,393,329
		NTR	311,661

Reasons for Variation in performance

N/A

Output: 08 5402 Outpatient Services - National Referral Hospital

		Item	Spent
217,557 General outpatients .	241,588 General outpatients .	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	51,342
	12,394 emergencies	211103 Allowances	110,949
15,197 emergencies	71,567 specialised cases.	221003 Staff Training	3,561
61,250 specialised cases.	271 renal dialysis sessions.	221009 Welfare and Entertainment	410
5,000 renal dialysis sessions.	12,061 Ante natal attendances.	221011 Printing, Stationery, Photocopying and Binding	1,300
6,250 Ante natal attendances.	55,276 immunisations	224002 General Supply of Goods and Services	8,256
40,000 immunisations	1,624 Radiotherapy cases.	225001 Consultancy Services- Short term	482,519
2,100 Radiotherapy cases.	228 family planning attendances.	227004 Fuel, Lubricants and Oils	24,550
250 family planning attendances.			
20,000 ph			

Reasons for Variation in performance

The Increment is due to additional staff recruited and deployed in those

Vote: 161 Mulago Hospital Complex**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

specific areas.

Total	682,886
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	149,026
<i>NTR</i>	533,860

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

Procure and dispense medicines and health supplies of worth 411,750,000	Procured and dispensed medicines and health supplies of worth 486,994,381.	<i>Item</i>	<i>Spent</i>
		224001 Medical and Agricultural supplies	486,994

Reasons for Variation in performance

Inadequate NTR collections

Total	486,994
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	486,994

Output: 08 5404 Diagnostic Services - National Referral Hospital

375,000 lab samples tested.	398,828 lab samples tested.	<i>Item</i>	<i>Spent</i>
6,250 x-rays done	7207 x-rays done	211103 Allowances	10,943
1,000 C.T. Scans done	972 C.T. Scans done	221003 Staff Training	2,752
750 Ultrasound scans done	5,180 Ultrasound scans done	227001 Travel inland	2,610
125 MRI Scans done	361 Nuclear medicine investigations.	228002 Maintenance - Vehicles	2,895
180 Nuclear medicine investigations.	374 ECGs		
485 ECGs	361 Echos		
492 Echos	6 Bronchoscopy		
5 Bronchoscopy	118 Upper GIT Endoscopy		
128 Upper GIT Endoscopy	23 Lower GIT		
20 Lower GIT			

Reasons for Variation in performance

Increment is due to constant supplies by NMS

Vote: 161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

Total	19,200
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	19,200
<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>
Plumbing and Electrical system mentained	Plumbing and Electrical system mentained	211101 General Staff Salaries	216,678
ICT system mentained	ICT system mentained	211103 Allowances	3,675
Allowances paid	Allowances paid	221008 Computer supplies and Information Technology (IT)	6,178
		221009 Welfare and Entertainment	1,914
		227001 Travel inland	41,415
		227002 Travel abroad	7,833

Reasons for Variation in performance

N/A

Total	277,693
<i>Wage Recurrent</i>	216,678
<i>Non Wage Recurrent</i>	61,014
<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>
Quarterly reports on Effectiveness and Efficiency of operations.	Quarterly report on Effectiveness and Efficiency of operations.	211101 General Staff Salaries	9,575
Quarterly reports on reliability of financial reporting.		211103 Allowances	17,255
Quarterly risk management reports		221009 Welfare and Entertainment	750
		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	620
		227001 Travel inland	3,750
		227002 Travel abroad	5,584

Reasons for Variation in performance

Limited funds

Total	38,034
<i>Wage Recurrent</i>	9,575
<i>Non Wage Recurrent</i>	28,459
<i>NTR</i>	0

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Vote: 161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousands

Vote Function: 0854 National Referral Hospital Services

Development Projects

Project 0392 Mulago Hospital Complex

Output: 08 5473 Roads, Streets and Highways

		Item	Spent
Roads maintained from the main gate through casualty upto Assessment centre.	Roads maintained from the main gate through casualty upto Assessment centre.	231003 Roads and bridges (Depreciation)	47,867

Reasons for Variation in performance

N/A

Total	47,867
<i>GoU Development</i>	47,867
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5477 Purchase of Specialised Machinery & Equipment

		Item	Spent
Other specialized medical equipments(250m)	Other specialized medical emergency equipments procured	231005 Machinery and equipment	287,402

Reasons for Variation in performance

N.A

Total	287,402
<i>GoU Development</i>	287,402
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5478 Purchase of Office and Residential Furniture and Fittings

		Item	Spent
Hospital beds,mattresses,blankets & bedsheets	Contract awarded on Hospital beds,mattresses,blankets & bedsheets & delivery is expected at the end of February..	231006 Furniture and fittings (Depreciation)	187,273

Reasons for Variation in performance

Delay in Delivery

Total	187,273
<i>GoU Development</i>	187,273
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5480 Hospital Construction/rehabilitation

Vote: 161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Development Projects

Project 0392 Mulago Hospital Complex

N.A	N.A
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Reasons for Variation in performance

n.a

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

Output: 08 5482 Staff houses construction and rehabilitation

100 Housing units (First phase)	Construction is ongoing on staff houses(at window stage)	<i>Item</i> 231002 Residential buildings (Depreciation)	<i>Spent</i> 1,659,689
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Reasons for Variation in performance

Delay in testing the soil structure

Total	1,659,689
<i>GoU Development</i>	1,659,689
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	11,551,114
<i>Wage Recurrent</i>	4,620,552
<i>Non Wage Recurrent</i>	3,171,538
<i>GoU Development</i>	2,182,231
<i>External Financing</i>	0
<i>NTR</i>	1,576,792

Vote: 161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs 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	Balance b/f	New Funds	Total
Transfers to Orthopaedic workshop, Professional Associations and Third parties	263106 Other Current grants 10,573	24,500	35,073
Total	10,573	24,500	35,073
Wage Recurrent	0	0	0
Non Wage Recurrent	10,573	24,500	35,073
NTR	0	0	0

Outputs Provided

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

Item	Balance b/f	New Funds	Total
Salaries & allowances paid.	211101 General Staff Salaries 0	123,229	123,229
	211103 Allowances 3,063	57,500	60,563
Public relations & customer care enhanced.	213001 Medical expenses (To employees) 11,889	49,425	61,314
	213002 Incapacity, death benefits and funeral expenses 5,587	35,000	40,587
Workshops & seminars organised.	221001 Advertising and Public Relations 750	3,350	4,100
	221002 Workshops and Seminars 6,154	20,049	26,204
Board meetings held.	221006 Commissions and related charges 9,085	5,928	15,013
Welfare & Entertainment activities held.	221007 Books, Periodicals & Newspapers 0	2,500	2,500
	221009 Welfare and Entertainment 12,281	18,000	30,281
Patients food procured.	221011 Printing, Stationery, Photocopying and Binding 53,867	31,500	85,367
	221012 Small Office Equipment 14,961	7,480	22,441
Stationery & Small Office equipment procured.	221016 IFMS Recurrent costs 0	7,500	7,500
	222001 Telecommunications 0	30,000	30,000
	222002 Postage and Courier 4,750	2,500	7,250
	222003 Information and communications technology (ICT) 23,187	13,960	37,146
	223003 Rent – (Produced Assets) to private entities 21,600	25,000	46,600
	223004 Guard and Security services 11,639	44,675	56,314
	223005 Electricity 0	477,270	477,270
	223006 Water 0	269,250	269,250
	223007 Other Utilities- (fuel, gas, firewood, charcoal) 13,128	6,564	19,691
	224002 General Supply of Goods and Services -236	117,156	116,920
	227001 Travel inland 5,223	4,567	9,790
	227002 Travel abroad 0	29,973	29,973
	227004 Fuel, Lubricants and Oils 0	24,238	24,238
	228001 Maintenance - Civil 19,353	168,801	188,154
	228002 Maintenance - Vehicles 18,346	17,173	35,520
	228004 Maintenance – Other 20,564	41,100	61,664
Total	255,191	1,633,686	1,888,877
Wage Recurrent	0	123,229	123,229
Non Wage Recurrent	255,191	1,510,457	1,765,648
NTR	0	0	0

Programme 02 Medical Services

Outputs Provided

Vote: 161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

Output: 08 5401 Inpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
35,000 admissions.	211101 General Staff Salaries	0	1,363,838	1,363,838
	211103 Allowances	83,988	272,733	356,721
187,500 inpatient days.	221001 Advertising and Public Relations	16,346	13,270	29,616
	221003 Staff Training	8,030	27,752	35,782
8,750 deliveries	221009 Welfare and Entertainment	7,450	4,000	11,450
	221010 Special Meals and Drinks	15,831	13,500	29,331
5,000 surgical operations.	221011 Printing, Stationery, Photocopying and Binding	3,500	5,000	8,500
90% bed occupancy rate	224002 General Supply of Goods and Services	17,807	431,417	449,224
	227001 Travel inland	10,733	32,491	43,223
Average length of stay (ALOS) 5days	227002 Travel abroad	0	21,750	21,750
	227004 Fuel, Lubricants and Oils	0	33,600	33,600
	228002 Maintenance - Vehicles	20,346	25,133	45,479
	228003 Maintenance – Machinery, Equipment & Furniture	106,607	505,539	612,146
	228004 Maintenance – Other	50,911	111,500	162,411
	Total	341,549	2,861,522	3,203,071
	Wage Recurrent	0	1,363,838	1,363,838
	Non Wage Recurrent	341,549	1,497,685	1,839,233
	NTR	0	0	0

Output: 08 5402 Outpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
217,557 General outpatients .	211103 Allowances	13,300	67,500	80,800
	221001 Advertising and Public Relations	15,000	7,500	22,500
	221003 Staff Training	361	1,961	2,322
	221007 Books, Periodicals & Newspapers	1,131	675	1,806
15,197 emergencies	221009 Welfare and Entertainment	8,590	4,500	13,090
	221011 Printing, Stationery, Photocopying and Binding	3,700	2,500	6,200
61,250 specialised cases.	224002 General Supply of Goods and Services	4,883	9,314	14,197
	227004 Fuel, Lubricants and Oils	0	17,550	17,550
5,000 renal dialysis sessions.	Total	46,964	111,500	158,464
6,250 Ante natal attendances.	Wage Recurrent	0	0	0
40,000 immunisations	Non Wage Recurrent	46,964	111,500	158,464
2,100 Radiotherapy cases.	NTR	0	0	0
250 family planning attendances.				
20,000 ph				

Output: 08 5404 Diagnostic Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
375,000 lab samples tested.	211103 Allowances	5,873	14,750	20,623
	221003 Staff Training	2,752	2,752	5,504
6,250 x-rays done	227001 Travel inland	7,390	5,000	12,390
	228002 Maintenance - Vehicles	13,361	13,091	26,452
1,000 C.T. Scans done	Total	29,376	35,593	64,969
750 Ultrasound scans done	Wage Recurrent	0	0	0
125 MRI Scans done	Non Wage Recurrent	29,376	35,593	64,969

Vote: 161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand			
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

180 Nuclear medicine investigations.

485 ECGs

492 Echos

5 Broncoscopy

128 Upper GIT
Endoscopy

20 Lower GIT

NTR 0 0 0

Programme 03 Common Services

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Plumbing and Electrical system mentained	211101 General Staff Salaries	0	73,326	73,326
	211103 Allowances	1,449	5,000	6,449
ICT system mentained	221008 Computer supplies and Information Technology (IT)	12,055	12,500	24,555
	221009 Welfare and Entertainment	5,201	3,558	8,759
Allowances paid	227001 Travel inland	786	21,100	21,886
	227002 Travel abroad	3,767	5,800	9,567
	Total	23,258	121,283	144,541
	<i>Wage Recurrent</i>	0	73,326	73,326
	<i>Non Wage Recurrent</i>	23,258	47,958	71,216
	NTR	0	0	0

Programme 04 Internal Audit Department

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Quarterly reports on Effectiveness and Efficiency of operations.	211101 General Staff Salaries	0	3,240	3,240
	211103 Allowances	1,245	13,501	14,746
Quarterly reports on reliability of financial reporting.	221002 Workshops and Seminars	750	750	1,500
	221009 Welfare and Entertainment	0	750	750
	221011 Printing, Stationery, Photocopying and Binding	500	500	1,000
Quarterly risk management reports	221012 Small Office Equipment	-335	625	290
	227001 Travel inland	0	3,750	3,750
	227002 Travel abroad	4,416	5,000	9,416
	Total	6,576	28,116	34,692
	<i>Wage Recurrent</i>	0	3,240	3,240
	<i>Non Wage Recurrent</i>	6,576	24,876	31,452
	NTR	0	0	0

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Vote: 161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>	
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Vote Function: 0854 National Referral Hospital Services

Development Projects

Project 0392 Mulago Hospital Complex

Output: 08 5473 Roads, Streets and Highways

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Roads maintained from the main gate through casualty upto Assessment centre.	231003 Roads and bridges (Depreciation)	2,133	25,000	27,133
	Total	2,133	25,000	27,133
	<i>GoU Development</i>	2,133	25,000	27,133
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5477 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Scrabing machine	231005 Machinery and equipment	2,801	180,000	182,801
	Total	2,801	180,000	182,801
	<i>GoU Development</i>	2,801	180,000	182,801
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5478 Purchase of Office and Residential Furniture and Fittings

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1000 Hospital beds,mattresses,blankets & bedsheets	231006 Furniture and fittings (Depreciation)	1	667,500	667,501
	Total	1	667,500	667,501
	<i>GoU Development</i>	1	667,500	667,501
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5480 Hospital Construction/rehabilitation

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

Output: 08 5482 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Housing units (First phase)	231002 Residential buildings (Depreciation)	61	1,250,000	1,250,061
	Total	61	1,250,000	1,250,061
	<i>GoU Development</i>	61	1,250,000	1,250,061
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

GRAND TOTAL	718,481	6,938,701	7,657,182
<i>Wage Recurrent</i>	0	1,563,633	1,563,633
<i>Non Wage Recurrent</i>	713,486	3,252,568	3,966,055
<i>GoU Development</i>	4,995	2,122,500	2,127,495
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0

Vote: 161 Mulago Hospital Complex

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	13.2205685	3.252	24.6%	3.305	25.0%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	13.2205685	3.252	24.6%	3.305	25.0%

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

To ensure effective implementation of health service delivery

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	5.02	2.172	43.3%	0.6845	13.6%
Other	0	0	0.0%	0	0.0%
Total	5.02	2.172	43.3%	0.6845	13.6%

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

To fulfil the payment of other specialized equipments & staff houses

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	18.2405685	5.424	29.7%	3.9895	21.9%

Vote: 161 Mulago Hospital Complex

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0854 National Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 02 Medical Services	Data In	Data In
- 01 Management	Data In	Data In
- 04 Internal Audit Department	Data In	Data In
- 03 Common Services	Data In	Data In
○ <i>Development Projects</i>		
- 0392 Mulago Hospital Complex	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0854 National Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 02 Medical Services	Data In	Data In
- 01 Management	Data In	Data In

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

Type of variance	Unspent Balances	Over expenditure vs
0854 National Referral Hospital Services		
○ <i>Development Projects</i>		
- 0392 Mulago Hospital Complex	Data In	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

Vote: 161 Mulago Hospital Complex

Checklist for OBT Submissions made during QUARTER 3

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

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

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

	Cash Request
Cash Request	Data In