

Vote:161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

| | Approved Budget | Cashlimits by End Q1 | Released by End Q 1 | Spent by End Q1 | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|----------------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 22.947 | 5.737 | 5.737 | 4.569 | 25.0% | 19.9% | 79.7% |
| Non Wage | 21.547 | 5.387 | 5.387 | 5.226 | 25.0% | 24.3% | 97.0% |
| Devt. GoU | 22.020 | 0.551 | 0.551 | 0.550 | 2.5% | 2.5% | 99.9% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 66.514 | 11.674 | 11.674 | 10.345 | 17.6% | 15.6% | 88.6% |
| Total GoU+Ext Fin (MTEF) | 66.514 | 11.674 | 11.674 | 10.345 | 17.6% | 15.6% | 88.6% |
| Arrears | 1.959 | 1.255 | 1.255 | 1.231 | 64.1% | 62.8% | 98.1% |
| Total Budget | 68.473 | 12.929 | 12.929 | 11.576 | 18.9% | 16.9% | 89.5% |
| <i>A.I.A Total</i> | 7.000 | 1.514 | 1.654 | 1.563 | 23.6% | 22.3% | 94.5% |
| Grand Total | 75.473 | 14.443 | 14.583 | 13.139 | 19.3% | 17.4% | 90.1% |
| Total Vote Budget Excluding Arrears | 73.514 | 13.188 | 13.328 | 11.908 | 18.1% | 16.2% | 89.4% |

Table V1.2: Releases and Expenditure by Program*

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | % Releases Spent |
|---|-----------------|--------------|--------------|-------------------|----------------|------------------|
| Program: 0854 National Referral Hospital Services | 73.51 | 13.33 | 11.91 | 18.1% | 16.2% | 89.4% |
| Total for Vote | 73.51 | 13.33 | 11.91 | 18.1% | 16.2% | 89.4% |

Matters to note in budget execution

capital development activities were affected due to limited releases

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

| <i>(i) Major unspent balances</i> | |
|--|--|
| Programs , Projects | |
| Program 0854 National Referral Hospital Services | |
| 0.131 Bn Shs | <i>SubProgram/Project :01 Management</i> |
| Reason: The planned activities were carried forward to Quarter two | |
| <i>Items</i> | |
| 50,860,010.000 UShs | 228001 Maintenance - Civil |
| Reason: The planned activities were carried forward to Quarter two | |

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| | |
|--|--|
| 35,600,000.000 UShs | 223003 Rent – (Produced Assets) to private entities |
| | Reason: The planned activities were carried forward to Quarter two |
| 18,842,262.000 UShs | 213004 Gratuity Expenses |
| | Reason: The planned activities were carried forward to Quarter two |
| 12,177,500.000 UShs | 221006 Commissions and related charges |
| | Reason: The planned activities were carried forward to Quarter two |
| 3,000,000.000 UShs | 228002 Maintenance - Vehicles |
| | Reason: The planned activities were carried forward to Quarter two |
| 0.030 Bn Shs | <i>SubProgram/Project :02 Medical Services</i> |
| | Reason: The balances would be required to supplement on Quarter two activities |
| Items | |
| 25,064,945.000 UShs | 263106 Other Current grants (Current) |
| | Reason: The balances would be required to supplement on Quarter two activities |
| 4,570,120.000 UShs | 228002 Maintenance - Vehicles |
| | Reason: The balances would be required to supplement on Quarter two activities |
| 240,000.000 UShs | 221011 Printing, Stationery, Photocopying and Binding |
| | Reason: The balances would be required to supplement on Quarter two activities |
| 138,185.000 UShs | 221003 Staff Training |
| | Reason: The balances would be required to supplement on Quarter two activities |
| 121,500.000 UShs | 227001 Travel inland |
| | Reason: The balances would be required to supplement on Quarter two activities |
| 0.001 Bn Shs | <i>SubProgram/Project :0392 Mulago Hospital Complex</i> |
| | Reason: The variation is not significant |
| Items | |
| 500,000.000 UShs | 312104 Other Structures |
| | Reason: The variation is not significant |
| (ii) Expenditures in excess of the original approved budget | |

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

Complete procurements of capital related nature

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QUARTER 1: Highlights of Vote Performance

V3: Details of Releases and Expenditure

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

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|--------------|--------------|-----------------------|--------------------|---------------------|
| Program 0854 National Referral Hospital Services | 68.47 | 12.93 | 11.58 | 18.9% | 16.9% | 89.5% |
| <i>Class: Outputs Provided</i> | 42.90 | 10.90 | 9.60 | 25.4% | 22.4% | 88.0% |
| 085401 Inpatient Services - National Referral Hospital | 26.57 | 6.92 | 5.75 | 26.0% | 21.6% | 83.2% |
| 085402 Outpatient Services - National Referral Hospital | 0.42 | 0.07 | 0.07 | 17.8% | 17.7% | 99.5% |
| 085404 Diagnostic Services | 0.14 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 085405 Hospital Management and Support Services - National Referral Hospital | 15.51 | 3.88 | 3.74 | 25.0% | 24.1% | 96.4% |
| 085407 Immunisation Services | 0.03 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 085419 Human Resource Management Services | 0.23 | 0.04 | 0.03 | 15.5% | 15.5% | 99.9% |
| <i>Class: Outputs Funded</i> | 1.60 | 0.22 | 0.19 | 13.8% | 12.2% | 88.6% |
| 085451 Research Grants - National Referral Hospital | 1.60 | 0.22 | 0.19 | 13.8% | 12.2% | 88.6% |
| <i>Class: Capital Purchases</i> | 22.02 | 0.55 | 0.55 | 2.5% | 2.5% | 99.9% |
| 085484 OPD and other ward construction and rehabilitation | 22.02 | 0.55 | 0.55 | 2.5% | 2.5% | 99.9% |
| <i>Class: Arrears</i> | 1.96 | 1.26 | 1.23 | 64.1% | 62.8% | 98.1% |
| 085499 Arrears | 1.96 | 1.26 | 1.23 | 64.1% | 62.8% | 98.1% |
| Total for Vote | 68.47 | 12.93 | 11.58 | 18.9% | 16.9% | 89.5% |

Table V3.2: 2017/18 GoU Expenditure by Item

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|--------------|-------------|-----------------------|--------------------|---------------------|
| <i>Class: Outputs Provided</i> | 42.90 | 10.90 | 9.60 | 25.4% | 22.4% | 88.0% |
| 211101 General Staff Salaries | 22.95 | 5.74 | 4.57 | 25.0% | 19.9% | 79.7% |
| 211103 Allowances | 1.50 | 0.28 | 0.28 | 18.8% | 18.8% | 100.0% |
| 212102 Pension for General Civil Service | 2.13 | 0.53 | 0.53 | 25.0% | 25.0% | 99.9% |
| 213001 Medical expenses (To employees) | 0.20 | 0.03 | 0.03 | 14.9% | 14.9% | 100.0% |
| 213002 Incapacity, death benefits and funeral expenses | 0.10 | 0.01 | 0.01 | 10.0% | 10.0% | 100.0% |
| 213004 Gratuity Expenses | 1.24 | 0.31 | 0.29 | 25.0% | 23.5% | 93.9% |
| 221001 Advertising and Public Relations | 0.11 | 0.02 | 0.02 | 22.7% | 22.7% | 100.0% |
| 221002 Workshops and Seminars | 0.08 | 0.02 | 0.02 | 24.1% | 24.1% | 100.0% |
| 221003 Staff Training | 0.27 | 0.07 | 0.07 | 25.5% | 25.4% | 99.8% |
| 221006 Commissions and related charges | 0.05 | 0.01 | 0.00 | 25.0% | 0.0% | 0.0% |
| 221007 Books, Periodicals & Newspapers | 0.01 | 0.00 | 0.00 | 19.2% | 7.0% | 36.3% |
| 221008 Computer supplies and Information Technology (IT) | 0.05 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 221009 Welfare and Entertainment | 0.16 | 0.03 | 0.03 | 15.4% | 15.4% | 99.9% |
| 221010 Special Meals and Drinks | 2.08 | 0.34 | 0.34 | 16.4% | 16.4% | 100.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.14 | 0.09 | 0.09 | 65.6% | 65.4% | 99.7% |
| 221012 Small Office Equipment | 0.03 | 0.01 | 0.01 | 23.1% | 23.1% | 100.0% |

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| | | | | | | |
|---|--------------|--------------|--------------|--------|--------|--------|
| 221016 IFMS Recurrent costs | 0.06 | 0.02 | 0.02 | 33.3% | 33.3% | 99.9% |
| 221017 Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 221020 IPPS Recurrent Costs | 0.05 | 0.02 | 0.02 | 43.3% | 43.2% | 99.9% |
| 222001 Telecommunications | 0.16 | 0.01 | 0.01 | 6.3% | 6.3% | 100.0% |
| 222002 Postage and Courier | 0.01 | 0.00 | 0.00 | 25.0% | 0.0% | 0.0% |
| 223003 Rent – (Produced Assets) to private entities | 0.10 | 0.05 | 0.01 | 50.0% | 14.4% | 28.8% |
| 223004 Guard and Security services | 0.15 | 0.04 | 0.04 | 25.0% | 24.7% | 98.9% |
| 223005 Electricity | 1.91 | 0.48 | 0.48 | 25.0% | 25.0% | 100.0% |
| 223006 Water | 4.68 | 1.17 | 1.17 | 25.0% | 25.0% | 100.0% |
| 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 0.03 | 0.01 | 0.01 | 25.0% | 24.7% | 98.9% |
| 224004 Cleaning and Sanitation | 0.57 | 0.28 | 0.28 | 48.9% | 48.9% | 100.0% |
| 224005 Uniforms, Beddings and Protective Gear | 0.21 | 0.01 | 0.00 | 2.5% | 1.1% | 42.9% |
| 225001 Consultancy Services- Short term | 0.23 | 0.04 | 0.04 | 16.1% | 16.1% | 100.0% |
| 227001 Travel inland | 0.25 | 0.08 | 0.08 | 31.0% | 31.0% | 99.8% |
| 227002 Travel abroad | 0.15 | 0.02 | 0.02 | 13.3% | 13.3% | 100.0% |
| 227004 Fuel, Lubricants and Oils | 0.30 | 0.07 | 0.07 | 24.0% | 24.0% | 100.0% |
| 228001 Maintenance - Civil | 0.61 | 0.12 | 0.07 | 20.0% | 11.6% | 58.1% |
| 228002 Maintenance - Vehicles | 0.17 | 0.15 | 0.14 | 87.0% | 82.6% | 94.9% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 2.02 | 0.78 | 0.78 | 38.9% | 38.9% | 100.0% |
| 228004 Maintenance – Other | 0.16 | 0.07 | 0.07 | 40.8% | 39.6% | 96.9% |
| Class: Outputs Funded | 1.60 | 0.22 | 0.19 | 13.8% | 12.2% | 88.6% |
| 263106 Other Current grants (Current) | 1.60 | 0.22 | 0.19 | 13.8% | 12.2% | 88.6% |
| Class: Capital Purchases | 22.02 | 0.55 | 0.55 | 2.5% | 2.5% | 99.9% |
| 312101 Non-Residential Buildings | 10.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 312104 Other Structures | 12.02 | 0.55 | 0.55 | 4.6% | 4.6% | 99.9% |
| Class: Arrears | 1.96 | 1.26 | 1.23 | 64.1% | 62.8% | 98.1% |
| 321608 Pension arrears (Budgeting) | 0.70 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% |
| 321612 Water arrears(Budgeting) | 0.93 | 0.93 | 0.93 | 100.0% | 100.0% | 100.0% |
| 321614 Electricity arrears (Budgeting) | 0.30 | 0.30 | 0.30 | 100.0% | 100.0% | 100.0% |
| 321617 Salary Arrears (Budgeting) | 0.02 | 0.02 | 0.00 | 100.0% | 0.0% | 0.0% |
| Total for Vote | 68.47 | 12.93 | 11.58 | 18.9% | 16.9% | 89.5% |

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

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---|-----------------|--------------|--------------|-----------------------|--------------------|---------------------|
| Program 0854 National Referral Hospital Services | 68.47 | 12.93 | 11.58 | 18.9% | 16.9% | 89.5% |
| <i>Recurrent SubProgrammes</i> | | | | | | |
| 01 Management | 17.63 | 5.11 | 4.98 | 29.0% | 28.2% | 97.4% |
| 02 Medical Services | 28.68 | 7.23 | 6.02 | 25.2% | 21.0% | 83.2% |
| 04 Internal Audit Department | 0.14 | 0.04 | 0.03 | 26.3% | 21.0% | 79.7% |
| <i>Development Projects</i> | | | | | | |
| 0392 Mulago Hospital Complex | 22.02 | 0.55 | 0.55 | 2.5% | 2.5% | 99.9% |
| Total for Vote | 68.47 | 12.93 | 11.58 | 18.9% | 16.9% | 89.5% |

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

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|---------------------------------|----------------------------|-----------------|--------------|------------------------------|---------------------------|----------------------------|
|---------------------------------|----------------------------|-----------------|--------------|------------------------------|---------------------------|----------------------------|

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|--|--|--|------------------|
| Program: 54 National Referral Hospital Services | | | |
| <i>Recurrent Programmes</i> | | | |
| Subprogram: 01 Management | | | |
| <i>Outputs Provided</i> | | | |
| Output: 05 Hospital Management and Support Services - National Referral Hospital | | | |
| A bill for autonomy developed,Framework for Stake Holder engagement established,Gender mainstreaming activities managed,Financial resources mobilized,Utilities sharing Fund developed.Staff welfare schemes | A bill for autonomy developed,Framework for Stake Holder engagement established,Gender mainstreaming activities managed,Financial resources mobilized,Utilities sharing Fund developed.Staff welfare schemes | Item | Spent |
| | | 211101 General Staff Salaries | 620,862 |
| | | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 194,817 |
| | | 211103 Allowances | 89,640 |
| | | 212102 Pension for General Civil Service | 532,794 |
| | | 213001 Medical expenses (To employees) | 29,425 |
| | | 213004 Gratuity Expenses | 289,994 |
| | | 221001 Advertising and Public Relations | 3,350 |
| | | 221002 Workshops and Seminars | 20,049 |
| | | 221003 Staff Training | 72,000 |
| | | 221007 Books, Periodicals & Newspapers | 908 |
| | | 221008 Computer supplies and Information Technology (IT) | 12,500 |
| | | 221010 Special Meals and Drinks | 229,895 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 86,002 |
| | | 221012 Small Office Equipment | 7,480 |
| | | 221016 IFMS Recurrent costs | 19,989 |
| | | 222001 Telecommunications | 10,000 |
| | | 223003 Rent – (Produced Assets) to private entities | 14,400 |
| | | 223004 Guard and Security services | 36,775 |
| | | 223005 Electricity | 477,270 |
| | | 223006 Water | 1,169,250 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 6,490 |
| | | 224005 Uniforms, Beddings and Protective Gear | 2,242 |
| | | 225001 Consultancy Services- Short term | 36,250 |
| | | 227001 Travel inland | 48,190 |
| | | 227004 Fuel, Lubricants and Oils | 87,329 |
| | | 228001 Maintenance - Civil | 175,440 |
| | | 228002 Maintenance - Vehicles | 45,174 |
| | | 228004 Maintenance – Other | 65,100 |
| | | Total | 4,383,614 |

Reasons for Variation in performance

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|------------------------|---|--|---------------|
| | | Wage Recurrent | 620,862 |
| | | Non Wage Recurrent | 3,090,710 |
| | | AIA | 672,042 |

Output: 19 Human Resource Management Services

| (i) Salary payment processed and paid to staff are paid by the 28th of every month. • Pension payment processed and paid by the 15th of every month.(i) Vacant positions filled.(i) Integrated Personnel and Payroll Systems managed.(i) Rewards and Sanctions | Salary payment processed and paid to staff are paid by the 28th of every month. • Pension payment processed and paid by the 15th of every month.(i) Vacant positions filled.(i) Integrated Personnel and Payroll Systems managed.(i) Rewards and Sanctions | Item | Spent |
|---|---|--|--------|
| | | 213002 Incapacity, death benefits and funeral expenses | 10,000 |
| | | 221009 Welfare and Entertainment | 4,993 |
| | | 221020 IPPS Recurrent Costs | 19,971 |

Reasons for Variation in performance

| | |
|--------------------|---------------|
| Total | 34,964 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 34,964 |
| AIA | 0 |

Arrears

Output: 99 Arrears

Reasons for Variation in performance

| Item | Spent |
|-------------------------------|------------------|
| Total | 0 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 0 |
| AIA | 0 |
| Total For SubProgramme | 4,418,579 |
| Wage Recurrent | 620,862 |
| Non Wage Recurrent | 3,125,675 |
| AIA | 672,042 |

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|----------------------------------|---|--|------------------|
| 179,544 admissions | 45,920 Admissions | Item | Spent |
| 747,695 Inpatient days | 162,516 Inpatient days | 211101 General Staff Salaries | 3,945,717 |
| 34,080 deliveries | 9,171 deliveries | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 10,648 |
| 45,000 Surgical operations | 11,266 surgical operations | 211103 Allowances | 188,183 |
| Average length of stay of 5 days | Average length of stay 6 days | 212101 Social Security Contributions | 20,035 |
| | | 221001 Advertising and Public Relations | 13,270 |
| | | 221003 Staff Training | 56,717 |
| | | 221009 Welfare and Entertainment | 15,250 |
| | | 221010 Special Meals and Drinks | 309,917 |
| | | 224004 Cleaning and Sanitation | 276,500 |
| | | 227001 Travel inland | 29,099 |
| | | 227002 Travel abroad | 20,000 |
| | | 227004 Fuel, Lubricants and Oils | 17,233 |
| | | 228002 Maintenance - Vehicles | 94,563 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 836,515 |
| | | Total | 5,833,646 |
| | | Wage Recurrent | 3,945,717 |
| | | Non Wage Recurrent | 1,804,865 |
| | | AIA | 83,064 |

Reasons for Variation in performance

Output: 02 Outpatient Services - National Referral Hospital

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Item | Spent |
|--------------------------------|---|---|---------|
| 730,860 outpatients | 152,307 Outpatients | 211103 Allowances | 30,000 |
| 42,788 Emergencies. | 12,773 Emergencies | 221001 Advertising and Public Relations | 7,500 |
| 25,000 Renal dialysis Sessions | 7,311 Renal sessions | 221003 Staff Training | 11,170 |
| | | 221009 Welfare and Entertainment | 5,166 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 2,260 |
| | | 225001 Consultancy Services- Short term | 580,833 |
| | | 227004 Fuel, Lubricants and Oils | 17,550 |

Reasons for Variation in performance

| | |
|--------------------|----------------|
| Total | 654,479 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 73,646 |
| AIA | 580,833 |

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|----------------------------|---|--|-------------------------|
| Plastic and Burns Supplies | Burns and plastic supplies purchased | Item 263106 Other Current grants (Current) | Spent 194,993 |

Reasons for Variation in performance

| | | |
|--|--------------------|----------------|
| | Total | 194,993 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 194,993 |
| | AIA | 0 |

Arrears

Output: 99 Arrears

| | Item | Spent |
|---|-------------------------------|------------------|
| <i>Reasons for Variation in performance</i> | | |
| | Total | 0 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 0 |
| | AIA | 0 |
| | Total For SubProgramme | 6,910,301 |
| | Wage Recurrent | 3,945,717 |
| | Non Wage Recurrent | 2,073,503 |
| | AIA | 891,081 |

Recurrent Programmes

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 05 Hospital Management and Support Services - National Referral Hospital

| | Item | Spent |
|--|---|--------|
| Quarterly reports on effectiveness and efficiency of operations. | Quarterly reports on effectiveness and efficiency of operations | |
| | 211101 General Staff Salaries | 2,707 |
| | 211103 Allowances | 24,750 |
| Quarterly reports on reliability of financial reporting. | 221011 Printing, Stationery, Photocopying and Binding | 2,000 |
| Quarterly risk Management reports | | |

Reasons for Variation in performance

| | | |
|--|-------------------------------|---------------|
| | Total | 29,457 |
| | Wage Recurrent | 2,707 |
| | Non Wage Recurrent | 26,750 |
| | AIA | 0 |
| | Total For SubProgramme | 29,457 |
| | Wage Recurrent | 2,707 |
| | Non Wage Recurrent | 26,750 |
| | AIA | 0 |

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|------------------------|---|--|------------------|
|------------------------|---|--|------------------|

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 84 OPD and other ward construction and rehabilitation

| Demolition and Rebuilding of department and I.C.U | Outpatient Rebuilding of Outpatient department on progress | Item | Spent |
|---|--|-------------------------|---------|
| Introduction of an additional Floor on the theatre extension Block K | | 312104 Other Structures | 550,000 |
| Demolition of Mortuary and Construction of the new pathology dept (block H) | | | |
| Organ Transplant Unit on Block A level 6 | | | |

Reasons for Variation in performance

| | |
|-------------------------------|-------------------|
| Total | 550,000 |
| GoU Development | 550,000 |
| External Financing | 0 |
| AIA | 0 |
| Total For SubProgramme | 550,000 |
| GoU Development | 550,000 |
| External Financing | 0 |
| AIA | 0 |
| GRAND TOTAL | 11,908,338 |
| Wage Recurrent | 4,569,287 |
| Non Wage Recurrent | 5,225,928 |
| GoU Development | 550,000 |
| External Financing | 0 |
| AIA | 1,563,123 |

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QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
|----------------------------|------------------------------------|---|------------------|

Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 05 Hospital Management and Support Services - National Referral Hospital

| A bill for autonomy developed,Framework for Stake Holder engagement established,Gender mainstreaming activities managed,Financial resources mobilized,Utilities sharing Fund developed.Staff welfare schemes | A bill for autonomy developed,Framework for Stake Holder engagement established,Gender mainstreaming activities managed,Financial resources mobilized,Utilities sharing Fund developed.Staff welfare schemes | Item | Spent |
|--|--|---|-----------|
| | | 211101 General Staff Salaries | 620,862 |
| | | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 194,817 |
| | | 211103 Allowances | 89,640 |
| | | 212102 Pension for General Civil Service | 532,794 |
| | | 213001 Medical expenses (To employees) | 29,425 |
| | | 213004 Gratuity Expenses | 289,994 |
| | | 221001 Advertising and Public Relations | 3,350 |
| | | 221002 Workshops and Seminars | 20,049 |
| | | 221003 Staff Training | 72,000 |
| | | 221007 Books, Periodicals & Newspapers | 908 |
| | | 221008 Computer supplies and Information Technology (IT) | 12,500 |
| | | 221010 Special Meals and Drinks | 229,895 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 86,002 |
| | | 221012 Small Office Equipment | 7,480 |
| | | 221016 IFMS Recurrent costs | 19,989 |
| | | 222001 Telecommunications | 10,000 |
| | | 223003 Rent – (Produced Assets) to private entities | 14,400 |
| | | 223004 Guard and Security services | 36,775 |
| | | 223005 Electricity | 477,270 |
| | | 223006 Water | 1,169,250 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 6,490 |
| | | 224005 Uniforms, Beddings and Protective Gear | 2,242 |
| | | 225001 Consultancy Services- Short term | 36,250 |
| | | 227001 Travel inland | 48,190 |
| | | 227004 Fuel, Lubricants and Oils | 87,329 |
| | | 228001 Maintenance - Civil | 175,440 |
| | | 228002 Maintenance - Vehicles | 45,174 |
| | | 228004 Maintenance – Other | 65,100 |

Reasons for Variation in performance

| | |
|----------------|------------------|
| Total | 4,383,615 |
| Wage Recurrent | 620,862 |

Vote:161 Mulago Hospital Complex

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
| | | Non Wage Recurrent | 3,090,710 |
| | | AIA | 672,042 |

Output: 19 Human Resource Management Services

| Salary payment processed and paid to staff are paid by the 28th of every month. • Pension payment processed and paid by the 15th of every month.(i) Vacant positions filled.(i) Integrated Personnel and Payroll Systems managed.(i) Rewards and Sanctions | Salary payment processed and paid to staff are paid by the 28th of every month. • Pension payment processed and paid by the 15th of every month.(i) Vacant positions filled.(i) Integrated Personnel and Payroll Systems managed.(i) Rewards and Sanctions | Item | Spent |
|--|--|--|--------|
| | | 213002 Incapacity, death benefits and funeral expenses | 10,000 |
| | | 221009 Welfare and Entertainment | 4,993 |
| | | 221020 IPPS Recurrent Costs | 19,971 |

Reasons for Variation in performance

| | |
|--------------------|---------------|
| Total | 34,964 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 34,964 |
| AIA | 0 |

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

| Orthopedic Appliances | Orthopedic Appliances | Item | Spent |
|-----------------------|-----------------------|------|-------|
| | | | |

Reasons for Variation in performance

| | |
|--------------------|----------|
| Total | 0 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 0 |
| AIA | 0 |

Arrears

Output: 99 Arrears

| | Item | Spent |
|--|------|-------|
| | | |

Reasons for Variation in performance

| | |
|-------------------------------|------------------|
| Total | 0 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 0 |
| AIA | 0 |
| Total For SubProgramme | 4,418,580 |
| Wage Recurrent | 620,862 |
| Non Wage Recurrent | 3,125,675 |
| AIA | 672,042 |

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

Vote:161 Mulago Hospital Complex

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|-------------------------------|------------------------------------|---|------------------|
| 44,886 Admissions | 45,920 Admissions | Item | Spent |
| 186,924 Inpatient days | 162,516 Inpatient days | 211101 General Staff Salaries | 3,945,717 |
| 8,520 deliveries | 9,171 deliveries | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 10,648 |
| 11,250 surgical operations | 11,266 surgical operations | 211103 Allowances | 188,183 |
| Average length of stay 5 days | Average length of stay 6 days | 212101 Social Security Contributions | 20,035 |
| | | 221001 Advertising and Public Relations | 13,270 |
| | | 221003 Staff Training | 56,717 |
| | | 221009 Welfare and Entertainment | 15,250 |
| | | 221010 Special Meals and Drinks | 309,917 |
| | | 224004 Cleaning and Sanitation | 276,500 |
| | | 227001 Travel inland | 29,099 |
| | | 227002 Travel abroad | 20,000 |
| | | 227004 Fuel, Lubricants and Oils | 17,233 |
| | | 228002 Maintenance - Vehicles | 94,563 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 836,515 |

Reasons for Variation in performance

| | |
|--------------------|------------------|
| Total | 5,833,646 |
| Wage Recurrent | 3,945,717 |
| Non Wage Recurrent | 1,804,865 |
| AIA | 83,064 |

Output: 02 Outpatient Services - National Referral Hospital

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Item | Spent |
|----------------------------|------------------------------------|---|---------|
| 182,715 Outpatients | 152,307 Outpatients | 211103 Allowances | 30,000 |
| 10,697 Emergencies | 12,773 Emergencies | 221001 Advertising and Public Relations | 7,500 |
| 6,250 Renal sessions | 7,311 Renal sessions | 221003 Staff Training | 11,170 |
| | | 221009 Welfare and Entertainment | 5,166 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 2,260 |
| | | 225001 Consultancy Services- Short term | 580,833 |
| | | 227004 Fuel, Lubricants and Oils | 17,550 |

Reasons for Variation in performance

| | |
|--------------------|----------------|
| Total | 654,479 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 73,646 |
| AIA | 580,833 |

Output: 03 Medical and Health Supplies Procured and Dispensed - National Referral Hospital

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Item | Spent |
|---|---|--|---------|
| Drugs and Supplies worth shs 201m procured for private patients | Drugs and Supplies worth shsm procured for private patients | 224001 Medical and Agricultural supplies | 227,184 |

Vote:161 Mulago Hospital Complex

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
|----------------------------|------------------------------------|---|------------------|

Reasons for Variation in performance

| | | | |
|--|--|--------------------|----------------|
| | | Total | 227,184 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | <i>AIA</i> | 227,184 |

Output: 04 Diagnostic Services

| | | | |
|--|---------------------------------------|-------------|--------------|
| 496,021 Laboratory tests 13551 images | 127,502 Laboratory tests 4,201 images | Item | Spent |
|--|---------------------------------------|-------------|--------------|

Reasons for Variation in performance

| | | | |
|--|--|--------------------|----------|
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | <i>AIA</i> | 0 |

Output: 07 Immunisation Services

| | | | |
|----------------------|----------------------|-------------|--------------|
| 27,000 immunizations | 33,021 immunizations | Item | Spent |
|----------------------|----------------------|-------------|--------------|

Reasons for Variation in performance

| | | | |
|--|--|--------------------|----------|
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |
| | | <i>AIA</i> | 0 |

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

| | | | |
|----------------------------|--------------------------------------|---------------------------------------|--------------|
| Burns and plastic supplies | Burns and plastic supplies purchased | Item | Spent |
| | | 263106 Other Current grants (Current) | 194,993 |

Reasons for Variation in performance

| | | | |
|--|--|--------------------|----------------|
| | | Total | 194,993 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 194,993 |
| | | <i>AIA</i> | 0 |

Arrears

Output: 99 Arrears

| | | | |
|--|--|-------------|--------------|
| | | Item | Spent |
|--|--|-------------|--------------|

Reasons for Variation in performance

| | | | |
|--|--|--------------------|----------|
| | | Total | 0 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 0 |

Vote:161 Mulago Hospital Complex

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
| | | AIA | 0 |
| | | Total For SubProgramme | 6,910,301 |
| | | Wage Recurrent | 3,945,717 |
| | | Non Wage Recurrent | 2,073,503 |
| | | AIA | 891,081 |

Recurrent Programmes

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 05 Hospital Management and Support Services - National Referral Hospital

| Quarterly reports on effectiveness and efficiency of operations | Quarterly reports on effectiveness and efficiency of operations | Item | Spent |
|---|---|---|--------|
| | | 211101 General Staff Salaries | 2,707 |
| | | 211103 Allowances | 24,750 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 2,000 |

Reasons for Variation in performance

| | |
|-------------------------------|---------------|
| Total | 29,457 |
| Wage Recurrent | 2,707 |
| Non Wage Recurrent | 26,750 |
| AIA | 0 |
| Total For SubProgramme | 29,457 |
| Wage Recurrent | 2,707 |
| Non Wage Recurrent | 26,750 |
| AIA | 0 |

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 84 OPD and other ward construction and rehabilitation

| Rebuilding of Outpatient department and I.C.U | Rebuilding of Outpatient department on progress | Item | Spent |
|--|---|-------------------------|---------|
| Introduction of an additional Floor on the theatre extension Block K | | 312104 Other Structures | 550,000 |

Reasons for Variation in performance

| | |
|-------------------------------|----------------|
| Total | 550,000 |
| GoU Development | 550,000 |
| External Financing | 0 |
| AIA | 0 |
| Total For SubProgramme | 550,000 |
| GoU Development | 550,000 |
| External Financing | 0 |

Vote:161

Mulago Hospital Complex

QUARTER 1: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | <i>UShs Thousand</i> |
|----------------------------|------------------------------------|---|--------------------------|
| | | AIA | 0 |
| | | GRAND TOTAL | 11,908,338 |
| | | Wage Recurrent | 4,569,287 |
| | | Non Wage Recurrent | 5,225,928 |
| | | GoU Development | 550,000 |
| | | External Financing | 0 |
| | | AIA | 1,563,123 |

Vote:161 Mulago Hospital Complex

QUARTER 2: Revised Workplan

| <i>US\$ Thousands</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|-----------------------|--|---|
|-----------------------|--|---|

Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 05 Hospital Management and Support Services - National Referral Hospital

| | Item | Balance b/f | New Funds | Total |
|---|---|--------------------|------------------|----------------|
| A bill for autonomy developed, Framework for Stake Holder engagement established, Gender mainstreaming activities managed, Financial resources mobilized, Utilities sharing Fund developed. Staff welfare schemes | 211101 General Staff Salaries | 29 | 0 | 29 |
| | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 14,791 | 0 | 14,791 |
| | 211103 Allowances | 440 | 0 | 440 |
| | 212102 Pension for General Civil Service | 435 | 0 | 435 |
| | 213004 Gratuity Expenses | 18,842 | 0 | 18,842 |
| | 221006 Commissions and related charges | 12,178 | 0 | 12,178 |
| | 221007 Books, Periodicals & Newspapers | 1,592 | 0 | 1,592 |
| | 221010 Special Meals and Drinks | 698 | 0 | 698 |
| | 221016 IFMS Recurrent costs | 11 | 0 | 11 |
| | 222002 Postage and Courier | 2,500 | 0 | 2,500 |
| | 223003 Rent – (Produced Assets) to private entities | 35,600 | 0 | 35,600 |
| | 223004 Guard and Security services | 400 | 0 | 400 |
| | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 74 | 0 | 74 |
| | 224005 Uniforms, Beddings and Protective Gear | 2,989 | 0 | 2,989 |
| | 228001 Maintenance - Civil | 50,860 | 0 | 50,860 |
| | 228002 Maintenance - Vehicles | 3,000 | 0 | 3,000 |
| | 228004 Maintenance – Other | 2,057 | 0 | 2,057 |
| | Total | 146,496 | 0 | 146,496 |
| | <i>Wage Recurrent</i> | <i>29</i> | <i>0</i> | <i>29</i> |
| | <i>Non Wage Recurrent</i> | <i>130,538</i> | <i>0</i> | <i>130,538</i> |
| | <i>AIA</i> | <i>15,929</i> | <i>0</i> | <i>15,929</i> |

Output: 19 Human Resource Management Services

| | Item | Balance b/f | New Funds | Total |
|--|----------------------------------|--------------------|------------------|--------------|
| Salary payment processed and paid to staff are paid by the 28th of every month. • Pension payment processed and paid by the 15th of every month.(i) Vacant positions filled.(i) Integrated Personnel and Payroll Systems managed.(i) Rewards and Sanctions | 221009 Welfare and Entertainment | 7 | 0 | 7 |
| | 221020 IPPS Recurrent Costs | 29 | 0 | 29 |
| | Total | 36 | 0 | 36 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>36</i> | <i>0</i> | <i>36</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Vote:161 Mulago Hospital Complex

QUARTER 2: Revised Workplan

| <i>US\$ Thousand</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|----------------------|--|---|
|----------------------|--|---|

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

| | Item | Balance b/f | New Funds | Total |
|-------------------------------|---|--------------------|------------------|------------------|
| 44,886 Admissions | | | | |
| 186,924 Inpatient days | | | | |
| 8,520 deliveries | 211101 General Staff Salaries | 1,159,860 | 0 | 1,159,860 |
| 11,250 surgical operations | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 209 | 0 | 209 |
| Average length of stay 5 days | 211103 Allowances | 100 | 0 | 100 |
| | 221003 Staff Training | 33 | 0 | 33 |
| | 227001 Travel inland | 122 | 0 | 122 |
| | 228002 Maintenance - Vehicles | 4,570 | 0 | 4,570 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 14,949 | 0 | 14,949 |
| | Total | 1,179,843 | 0 | 1,179,843 |
| | <i>Wage Recurrent</i> | <i>1,159,860</i> | <i>0</i> | <i>1,159,860</i> |
| | <i>Non Wage Recurrent</i> | <i>4,825</i> | <i>0</i> | <i>4,825</i> |
| | <i>AIA</i> | <i>15,158</i> | <i>0</i> | <i>15,158</i> |

Output: 02 Outpatient Services - National Referral Hospital

| | Item | Balance b/f | New Funds | Total |
|----------------------|---|--------------------|------------------|---------------|
| 182,715 Outpatients | | | | |
| 10,697 Emergencies | 221003 Staff Training | 105 | 0 | 105 |
| 6,250 Renal sessions | 221009 Welfare and Entertainment | 9 | 0 | 9 |
| | 221011 Printing, Stationery, Photocopying and Binding | 240 | 0 | 240 |
| | 225001 Consultancy Services- Short term | 59,583 | 0 | 59,583 |
| | Total | 59,937 | 0 | 59,937 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>354</i> | <i>0</i> | <i>354</i> |
| | <i>AIA</i> | <i>59,583</i> | <i>0</i> | <i>59,583</i> |

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

| | Item | Balance b/f | New Funds | Total |
|----------------------------|---------------------------------------|--------------------|------------------|---------------|
| Burns and plastic supplies | | | | |
| | 263106 Other Current grants (Current) | 25,065 | 0 | 25,065 |
| | Total | 25,065 | 0 | 25,065 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>25,065</i> | <i>0</i> | <i>25,065</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Vote:161 Mulago Hospital Complex

QUARTER 2: Revised Workplan

| <i>US\$ Thousands</i> | Planned Outputs for the Quarter | Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases) |
|-----------------------|--|---|
|-----------------------|--|---|

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 05 Hospital Management and Support Services - National Referral Hospital

| Quarterly reports on effectiveness and efficiency of operations | Item | Balance b/f | New Funds | Total |
|---|-------------------------------|--------------------|------------------|--------------|
| | 211101 General Staff Salaries | 7,521 | 0 | 7,521 |
| | Total | 7,521 | 0 | 7,521 |
| | <i>Wage Recurrent</i> | <i>7,521</i> | <i>0</i> | <i>7,521</i> |
| | <i>Non Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 84 OPD and other ward construction and rehabilitation

| Rebuilding of Outpatient department and I.C.U Introduction of an additional Floor on the theatre extension Block K Construction of the new pathology dept (block H) | Item | Balance b/f | New Funds | Total |
|--|---------------------------|--------------------|------------------|------------------|
| | 312104 Other Structures | 500 | 0 | 500 |
| | Total | 500 | 0 | 500 |
| | <i>GoU Development</i> | <i>500</i> | <i>0</i> | <i>500</i> |
| | <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | GRAND TOTAL | 1,419,398 | 0 | 1,419,398 |
| | <i>Wage Recurrent</i> | <i>1,167,410</i> | <i>0</i> | <i>1,167,410</i> |
| | <i>Non Wage Recurrent</i> | <i>160,817</i> | <i>0</i> | <i>160,817</i> |
| | <i>GoU Development</i> | <i>500</i> | <i>0</i> | <i>500</i> |
| | <i>External Financing</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>AIA</i> | <i>90,670</i> | <i>0</i> | <i>90,670</i> |