

Vote:161 Mulago Hospital Complex

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	22.947	11.473	11.473	9.385	50.0%	40.9%	81.8%
Non Wage	21.547	10.773	10.788	10.718	50.1%	49.7%	99.4%
Devt. GoU	22.020	22.020	22.020	11.982	100.0%	54.4%	54.4%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	66.514	44.267	44.282	32.085	66.6%	48.2%	72.5%
Total GoU+Ext Fin (MTEF)	66.514	44.267	44.282	32.085	66.6%	48.2%	72.5%
Arrears	1.959	1.959	1.959	1.935	100.0%	98.8%	98.8%
Total Budget	68.473	46.226	46.241	34.020	67.5%	49.7%	73.6%
<i>A.I.A Total</i>	7.000	2.189	2.639	2.547	37.7%	36.4%	96.5%
Grand Total	75.473	48.415	48.880	36.567	64.8%	48.5%	74.8%
Total Vote Budget Excluding Arrears	73.514	46.456	46.921	34.631	63.8%	47.1%	73.8%

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	46.92	34.63	63.8%	47.1%	73.8%
Total for Vote	73.51	46.92	34.63	63.8%	47.1%	73.8%

Matters to note in budget execution

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	
0.051 Bn Shs	<i>SubProgram/Project :01 Management</i>
Reason: No significant variation	
<i>Items</i>	
38,623,959.000 UShs	213004 Gratuity Expenses
Reason: Some pensioners not yet verified	

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3,000,000.000 UShs	228002 Maintenance - Vehicles
Reason:	
2,989,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Delays in procurement process	
2,550,000.000 UShs	223007 Other Utilities- (fuel, gas, firewood, charcoal)
Reason: Funds carried forward to the next quarter	
1,652,684.000 UShs	228004 Maintenance – Other
Reason: Variation not significant	
0.018 Bn Shs	<i>SubProgram/Project :02 Medical Services</i>
Reason: Funds planned for the next quarter	
<i>Items</i>	
6,992,591.000 UShs	263106 Other Current grants (Current)
Reason: No significant variations	
6,300,000.000 UShs	221001 Advertising and Public Relations
Reason:	
4,570,120.000 UShs	228002 Maintenance - Vehicles
Reason:	
241,444.000 UShs	224004 Cleaning and Sanitation
Reason: Earmarked for the next quarter	
5,200.000 UShs	221009 Welfare and Entertainment
Reason: Variation not significant	
0.001 Bn Shs	<i>SubProgram/Project :04 Internal Audit Department</i>
Reason: Small office equipment to be purchased in the coming quarter	
<i>Items</i>	
1,250,000.000 UShs	221012 Small Office Equipment
Reason: Planned for the next quarter	
58,995.000 UShs	221002 Workshops and Seminars
Reason: No significant variations	
2,950.000 UShs	221009 Welfare and Entertainment
Reason: No significant Variation	
10.038 Bn Shs	<i>SubProgram/Project :0392 Mulago Hospital Complex</i>
Reason: Funds carried forward to the next quarter	
<i>Items</i>	
10,000,000.000 UShs	312101 Non-Residential Buildings

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Reason: Awaiting certificate of payments from the contractor	
38,165,979.000 US\$	312104 Other Structures
Reason: Funds carried forward to the quarter3	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

96% completion of the maternal and neonatal center
 Improved service delivery with a reduction in average length of stay from 6 to 4.5 days
 Remodeling works on going in lower Mulago
 Consistent timely payments to staff and pensioners
 Purchase of more medical Equipment

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	46.24	34.02	67.5%	49.7%	73.6%
<i>Class: Outputs Provided</i>	42.90	21.46	19.31	50.0%	45.0%	90.0%
085401 Inpatient Services - National Referral Hospital	26.57	13.33	11.35	50.2%	42.7%	85.2%
085402 Outpatient Services - National Referral Hospital	0.42	0.22	0.22	52.4%	52.4%	100.0%
085404 Diagnostic Services	0.14	0.07	0.07	50.0%	50.0%	100.0%
085405 Hospital Management and Support Services - National Referral Hospital	15.51	7.70	7.53	49.6%	48.6%	97.8%
085407 Immunisation Services	0.03	0.03	0.03	100.0%	86.0%	86.0%
085419 Human Resource Management Services	0.23	0.11	0.11	50.1%	50.1%	100.0%
<i>Class: Outputs Funded</i>	1.60	0.80	0.79	50.0%	49.6%	99.1%
085451 Research Grants - National Referral Hospital	1.60	0.80	0.79	50.0%	49.6%	99.1%
<i>Class: Capital Purchases</i>	22.02	22.02	11.98	100.0%	54.4%	54.4%
085484 OPD and other ward construction and rehabilitation	22.02	22.02	11.98	100.0%	54.4%	54.4%
<i>Class: Arrears</i>	1.96	1.96	1.94	100.0%	98.8%	98.8%
085499 Arrears	1.96	1.96	1.94	100.0%	98.8%	98.8%
Total for Vote	68.47	46.24	34.02	67.5%	49.7%	73.6%

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
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QUARTER 2: Highlights of Vote Performance

Class: Outputs Provided	42.90	21.46	19.31	50.0%	45.0%	90.0%
211101 General Staff Salaries	22.95	11.47	9.38	50.0%	40.9%	81.8%
211103 Allowances	1.50	0.71	0.71	47.2%	47.2%	100.0%
212102 Pension for General Civil Service	2.13	1.07	1.07	50.0%	50.0%	100.0%
213001 Medical expenses (To employees)	0.20	0.10	0.10	50.0%	50.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.10	0.05	0.05	50.0%	50.0%	100.0%
213004 Gratuity Expenses	1.24	0.62	0.58	50.0%	46.9%	93.7%
221001 Advertising and Public Relations	0.11	0.06	0.05	54.7%	48.7%	89.1%
221002 Workshops and Seminars	0.08	0.04	0.04	50.0%	49.4%	98.8%
221003 Staff Training	0.27	0.14	0.14	53.7%	53.7%	100.0%
221006 Commissions and related charges	0.05	0.02	0.02	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.05	0.03	0.03	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.16	0.08	0.08	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	2.08	0.97	0.97	46.6%	46.6%	99.9%
221011 Printing, Stationery, Photocopying and Binding	0.14	0.09	0.09	67.4%	67.4%	100.0%
221012 Small Office Equipment	0.03	0.02	0.01	50.0%	42.8%	85.5%
221016 IFMS Recurrent costs	0.06	0.03	0.03	50.3%	50.3%	100.0%
221017 Subscriptions	0.00	0.00	0.00	50.0%	50.0%	100.0%
221020 IPPS Recurrent Costs	0.05	0.02	0.02	50.3%	50.3%	100.0%
222001 Telecommunications	0.16	0.08	0.08	50.0%	50.0%	100.0%
222002 Postage and Courier	0.01	0.01	0.01	50.0%	50.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.10	0.05	0.05	50.0%	50.0%	100.0%
223004 Guard and Security services	0.15	0.07	0.07	50.0%	50.0%	100.0%
223005 Electricity	1.91	0.95	0.95	50.0%	50.0%	100.0%
223006 Water	4.68	2.34	2.34	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	50.0%	40.3%	80.6%
224004 Cleaning and Sanitation	0.57	0.28	0.28	49.9%	49.8%	99.9%
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	16.7%	16.7%	100.0%
227001 Travel inland	0.25	0.13	0.13	52.0%	52.0%	100.0%
227002 Travel abroad	0.15	0.03	0.03	20.4%	20.4%	100.0%
227004 Fuel, Lubricants and Oils	0.30	0.15	0.15	49.8%	49.8%	100.0%
228001 Maintenance - Civil	0.61	0.35	0.35	58.3%	58.2%	99.9%
228002 Maintenance - Vehicles	0.17	0.17	0.16	98.9%	94.4%	95.5%
228003 Maintenance – Machinery, Equipment & Furniture	2.02	1.15	1.15	56.9%	56.9%	100.0%
228004 Maintenance – Other	0.16	0.12	0.12	71.1%	70.1%	98.6%
Class: Outputs Funded	1.60	0.80	0.79	50.0%	49.6%	99.1%
263106 Other Current grants (Current)	1.60	0.80	0.79	50.0%	49.6%	99.1%
Class: Capital Purchases	22.02	22.02	11.98	100.0%	54.4%	54.4%
312101 Non-Residential Buildings	10.00	10.00	0.00	100.0%	0.0%	0.0%
312104 Other Structures	12.02	12.02	11.98	100.0%	99.7%	99.7%
Class: Arrears	1.96	1.96	1.94	100.0%	98.8%	98.8%
321608 Pension arrears (Budgeting)	0.70	0.70	0.70	100.0%	100.0%	100.0%

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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	46.24	34.02	67.5%	49.7%	73.6%

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	46.24	34.02	67.5%	49.7%	73.6%
<i>Recurrent SubProgrammes</i>						
01 Management	17.63	9.74	9.59	55.2%	54.4%	98.4%
02 Medical Services	28.68	14.42	12.41	50.3%	43.3%	86.0%
04 Internal Audit Department	0.14	0.06	0.04	43.4%	31.2%	71.7%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	22.02	22.02	11.98	100.0%	54.4%	54.4%
Total for Vote	68.47	46.24	34.02	67.5%	49.7%	73.6%

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

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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 drafted at the FPC and consultative meetings held,Framework for Stake Holder engagement established,Gender mainstreaming activities managed,Financial resources mobilized,Utilities sharing Fund developed.Staff welfare schem	Item	Spent
		211101 General Staff Salaries	1,139,659
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	194,817
		211103 Allowances	201,131
		212102 Pension for General Civil Service	1,066,812
		213001 Medical expenses (To employees)	98,850
		213004 Gratuity Expenses	579,048
		221001 Advertising and Public Relations	6,636
		221002 Workshops and Seminars	39,679
		221003 Staff Training	72,000
		221006 Commissions and related charges	24,355
		221007 Books, Periodicals & Newspapers	5,000
		221008 Computer supplies and Information Technology (IT)	25,000
		221010 Special Meals and Drinks	300,505
		221011 Printing, Stationery, Photocopying and Binding	86,002
		221012 Small Office Equipment	13,861
		221016 IFMS Recurrent costs	30,200
		222001 Telecommunications	80,000
		222002 Postage and Courier	5,000
		223003 Rent – (Produced Assets) to private entities	50,000
		223004 Guard and Security services	74,350
		223005 Electricity	954,541
		223006 Water	2,338,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	10,578
		224005 Uniforms, Beddings and Protective Gear	2,242
		225001 Consultancy Services- Short term	37,500
		227001 Travel inland	51,334
		227002 Travel abroad	10,545
		227004 Fuel, Lubricants and Oils	97,994
		228001 Maintenance - Civil	457,395
		228002 Maintenance - Vehicles	65,174
		228004 Maintenance – Other	115,300

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

No significant variations observed

Total	8,234,004
Wage Recurrent	1,139,659
Non Wage Recurrent	6,348,303
AIA	746,042

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	50,000
		221009 Welfare and Entertainment	39,999
		221020 IPPS Recurrent Costs	23,236

Reasons for Variation in performance

Recruitment to be done by HSC

Total	113,236
Wage Recurrent	0
Non Wage Recurrent	113,236
AIA	0

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Orthopedic Appliances .	Orthopedic Appliances	Item	Spent
		263106 Other Current grants (Current)	49,000

Reasons for Variation in performance

No significant variations

Total	49,000
Wage Recurrent	0
Non Wage Recurrent	49,000
AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	8,396,240
Wage Recurrent	1,139,659
Non Wage Recurrent	6,510,539

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA 746,042

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

		Item	Spent
179,544 admissions	86,985 admissions, 347,381 inpatient days, 17,025 deliveries, 4 days 20,737 surgical operations	211101 General Staff Salaries	8,240,430
747,695 Inpatient days		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	153,856
34,080 deliveries		211103 Allowances	444,730
45,000 Surgical operations		212101 Social Security Contributions	20,035
Average length of stay of 5 days		221001 Advertising and Public Relations	24,440
		221003 Staff Training	105,282
		221009 Welfare and Entertainment	30,495
		221010 Special Meals and Drinks	869,004
		224004 Cleaning and Sanitation	281,919
		225001 Consultancy Services- Short term	164,791
		227001 Travel inland	58,441
		227002 Travel abroad	20,000
		227004 Fuel, Lubricants and Oils	34,466
		228002 Maintenance - Vehicles	94,563
		228003 Maintenance – Machinery, Equipment & Furniture	1,199,565

Reasons for Variation in performance

Variations due to festive season and Doctors' strike

Total	11,742,014
Wage Recurrent	8,240,430
Non Wage Recurrent	3,110,521
AIA	391,063

Output: 02 Outpatient Services - National Referral Hospital

		Item	Spent
730,860 outpatients	267,876 outpatients, 9,454 renal sessions, 26,205 emergencies	211103 Allowances	120,063
42,788 Emergencies.		221001 Advertising and Public Relations	15,000
25,000 Renal dialysis Sessions		221003 Staff Training	32,550
		221009 Welfare and Entertainment	10,350
		221011 Printing, Stationery, Photocopying and Binding	5,000
		225001 Consultancy Services- Short term	580,833
		227004 Fuel, Lubricants and Oils	35,100

Reasons for Variation in performance

Variations due to festive season and Doctors' strike

Total	798,896
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	218,063
		AIA	580,833

Output: 04 Diagnostic Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
1,984,084 laboratory tests 54,204 images	271,392 laboratory tests, 10,514 images	211103 Allowances	29,500
		221003 Staff Training	5,504
		227001 Travel inland	10,000
		227004 Fuel, Lubricants and Oils	26,183

Reasons for Variation in performance

Less numbers in diagnostics due to health worker's strike in November

Total	71,187
Wage Recurrent	0
Non Wage Recurrent	71,187
AIA	0

Output: 07 Immunisation Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
108,000 immunizations	55,922 immunizations	211103 Allowances	10,000
		221001 Advertising and Public Relations	5,800
		227001 Travel inland	10,000

Reasons for Variation in performance

No significant variations

Total	25,800
Wage Recurrent	0
Non Wage Recurrent	25,800
AIA	0

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Plastic and Burns Supplies	Plastic and Burns Supplies	263106 Other Current grants (Current)	743,007

Reasons for Variation in performance

No significant variations

Total	743,007
Wage Recurrent	0
Non Wage Recurrent	743,007
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	14,059,655
		Wage Recurrent	8,240,430
		Non Wage Recurrent	4,168,578
		AIA	1,650,647

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, Quarterly reports on reliability of financial reporting	Item	Spent
		211101 General Staff Salaries	4,473
		211103 Allowances	25,853
		221002 Workshops and Seminars	1,441
		221007 Books, Periodicals & Newspapers	1,500
		221009 Welfare and Entertainment	1,497
		221011 Printing, Stationery, Photocopying and Binding	2,000
		221017 Subscriptions	1,000
		227004 Fuel, Lubricants and Oils	6,000

Reasons for Variation in performance

Output realized

	Total	43,764
	Wage Recurrent	4,473
	Non Wage Recurrent	39,291
	AIA	0
	Total For SubProgramme	43,764
	Wage Recurrent	4,473
	Non Wage Recurrent	39,291
	AIA	0

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 84 OPD and other ward construction and rehabilitation

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Demolition and Rebuilding of Outpatient department and I.C.U	Demolition activities finished, construction/ civil works in progress	Item 312104 Other Structures	Spent 12,131,834
Introduction of an additional Floor on the theatre extension Block K			
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	12,131,834
GoU Development	11,981,834
External Financing	0
AIA	150,000
Total For SubProgramme	12,131,834
GoU Development	11,981,834
External Financing	0
AIA	150,000
GRAND TOTAL	34,631,494
Wage Recurrent	9,384,562
Non Wage Recurrent	10,718,408
GoU Development	11,981,834
External Financing	0
AIA	2,546,690

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QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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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 drafted at the FPC and consultative meetings held, ,Framework for Stake Holder engagement established,Gender mainstreaming activities managed,Financial resources mobilized,Utilities sharing Fund developed.	Item	Spent
		211101 General Staff Salaries	518,796
		211103 Allowances	111,491
		212102 Pension for General Civil Service	534,019
		213001 Medical expenses (To employees)	69,425
		213004 Gratuity Expenses	289,054
		221001 Advertising and Public Relations	3,286
		221002 Workshops and Seminars	19,629
		221006 Commissions and related charges	24,355
		221007 Books, Periodicals & Newspapers	4,092
		221008 Computer supplies and Information Technology (IT)	12,500
		221010 Special Meals and Drinks	70,609
		221012 Small Office Equipment	6,381
		221016 IFMS Recurrent costs	10,211
		222001 Telecommunications	70,000
		222002 Postage and Courier	5,000
		223003 Rent – (Produced Assets) to private entities	35,600
		223004 Guard and Security services	37,575
		223005 Electricity	477,270
		223006 Water	1,169,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,088
		225001 Consultancy Services- Short term	1,250
		227001 Travel inland	3,145
		227002 Travel abroad	10,545
		227004 Fuel, Lubricants and Oils	10,665
		228001 Maintenance - Civil	281,954
		228002 Maintenance - Vehicles	20,000
		228004 Maintenance – Other	50,200

Reasons for Variation in performance

No significant variations observed

Total	3,850,389
Wage Recurrent	518,796
Non Wage Recurrent	3,257,593
AIA	74,000

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	UShs Thousand
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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) Integrated Personnel and Payroll Systems managed.(i) Rewards and Sanctions	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	40,000
		221009 Welfare and Entertainment	35,006
		221020 IPPS Recurrent Costs	3,265

Reasons for Variation in performance

Recruitment to be done by HSC

Total	78,271
Wage Recurrent	0
Non Wage Recurrent	78,271
AIA	0

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Orthopedic Appliances	Orthopedic Appliances	Item	Spent
		263106 Other Current grants (Current)	49,000

Reasons for Variation in performance

No significant variations

Total	49,000
Wage Recurrent	0
Non Wage Recurrent	49,000
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	3,977,660
Wage Recurrent	518,796
Non Wage Recurrent	3,384,864
AIA	74,000

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

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	UShs Thousand
44,886 Admissions	41,065 admissions, 184,865 inpatient days, 7,854 deliveries, 4.5 days of average length of stay, 9,487 surgical operations	Item	Spent
186,924 Inpatient days		211101 General Staff Salaries	4,294,713
8,520 deliveries		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	143,208
11,250 surgical operations		211103 Allowances	256,547
Average length of stay 5 days		221001 Advertising and Public Relations	11,170
		221003 Staff Training	48,565
		221009 Welfare and Entertainment	15,245
		221010 Special Meals and Drinks	559,087
		224004 Cleaning and Sanitation	5,419
		225001 Consultancy Services- Short term	164,791
		227001 Travel inland	29,342
		227004 Fuel, Lubricants and Oils	17,233
		228003 Maintenance – Machinery, Equipment & Furniture	363,050

Reasons for Variation in performance

Variations due to festive season and Doctors' strike

Total	5,908,369
Wage Recurrent	4,294,713
Non Wage Recurrent	1,305,657
AIA	307,999

Output: 02 Outpatient Services - National Referral Hospital

182,715 Outpatients	115,569 outpatients, 2,143 renal dialysis sessions, 13,432 Emergencies	Item	Spent
10,697 Emergencies		211103 Allowances	90,063
6,250 Renal sessions		221001 Advertising and Public Relations	7,500
		221003 Staff Training	21,380
		221009 Welfare and Entertainment	5,184
		221011 Printing, Stationery, Photocopying and Binding	2,740
		227004 Fuel, Lubricants and Oils	17,550

Reasons for Variation in performance

Variations due to festive season and Doctors' strike

Total	144,417
Wage Recurrent	0
Non Wage Recurrent	144,417
AIA	0

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

Drugs and Supplies worth shs 201m procured for private patients	Drugs and Supplies procured for private patients	Item	Spent
		224004 Cleaning and Sanitation	451,567

Reasons for Variation in performance

No significant variations

Total	451,567
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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	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	451,567

Output: 04 Diagnostic Services

496,021 Laboratory tests
13551 images

143,890 Laboratory tests, 6,313 images

Item	Spent
211103 Allowances	29,500
221003 Staff Training	5,504
227001 Travel inland	10,000
227004 Fuel, Lubricants and Oils	26,183

Reasons for Variation in performance

Less numbers in diagnostics due to health worker's strike in November

Total	71,187
Wage Recurrent	0
Non Wage Recurrent	71,187
AIA	0

Output: 07 Immunisation Services

27,000 immunizations

22,901 immunizations

Item	Spent
211103 Allowances	10,000
221001 Advertising and Public Relations	5,800
227001 Travel inland	10,000

Reasons for Variation in performance

No significant variations

Total	25,800
Wage Recurrent	0
Non Wage Recurrent	25,800
AIA	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)	548,015

Reasons for Variation in performance

No significant variations

Total	548,015
Wage Recurrent	0
Non Wage Recurrent	548,015
AIA	0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

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	US\$ Thousand
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	7,149,354
		Wage Recurrent	4,294,713
		Non Wage Recurrent	2,095,075
		AIA	759,566

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, Quarterly reports on reliability of financial reporting	Item	Spent
		211101 General Staff Salaries	1,766
		211103 Allowances	1,103
		221002 Workshops and Seminars	1,441
		221007 Books, Periodicals & Newspapers	1,500
		221009 Welfare and Entertainment	1,497
		221017 Subscriptions	1,000
		227004 Fuel, Lubricants and Oils	6,000

Reasons for Variation in performance

Output realized

	Total	14,307
	Wage Recurrent	1,766
	Non Wage Recurrent	12,541
	AIA	0
	Total For SubProgramme	14,307
	Wage Recurrent	1,766
	Non Wage Recurrent	12,541
	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	Remodeling and construction works in progress	Item	Spent
Introduction of an additional Floor on the theatre extension Block K		312104 Other Structures	11,581,834
Construction of the new pathology dept (block H)			

Reasons for Variation in performance

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	UShs Thousand
		Total	11,581,834
		GoU Development	11,431,834
		External Financing	0
		AIA	150,000
		Total For SubProgramme	11,581,834
		GoU Development	11,431,834
		External Financing	0
		AIA	150,000
		GRAND TOTAL	22,723,156
		Wage Recurrent	4,815,275
		Non Wage Recurrent	5,492,480
		GoU Development	11,431,834
		External Financing	0
		AIA	983,566

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

<i>UShs Thousand</i>	Item	Balance b/f	New Funds	Total
	Utilities sharing Fund developed.Staff welfare schemes			
	211101 General Staff Salaries	102,124	0	102,124
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	14,791	0	14,791
	211103 Allowances	449	0	449
	212102 Pension for General Civil Service	(354)	0	(354)
	213004 Gratuity Expenses	38,624	0	38,624
	221001 Advertising and Public Relations	64	0	64
	221002 Workshops and Seminars	420	0	420
	221010 Special Meals and Drinks	1,378	0	1,378
	221012 Small Office Equipment	1,100	0	1,100
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,550	0	2,550
	224005 Uniforms, Beddings and Protective Gear	2,989	0	2,989
	228001 Maintenance - Civil	207	0	207
	228002 Maintenance - Vehicles	3,000	0	3,000
	228004 Maintenance – Other	1,653	0	1,653
	Total	168,994	0	168,994
	Wage Recurrent	102,124	0	102,124
	Non Wage Recurrent	50,941	0	50,941
	AIA	15,929	0	15,929

Output: 19 Human Resource Management Services

<i>UShs Thousand</i>	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.Integrated Personnel and Payroll Systems managed			
	221009 Welfare and Entertainment	1	0	1
	Total	1	0	1
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1	0	1
	AIA	0	0	0

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 02 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	1,970,725	0	1,970,725
11,250 surgical operations	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,568	0	1,568
Average length of stay 5 days	211103 Allowances	(155)	0	(155)
	221001 Advertising and Public Relations	2,100	0	2,100
	221009 Welfare and Entertainment	5	0	5
	224004 Cleaning and Sanitation	241	0	241
	225001 Consultancy Services- Short term	209	0	209
	228002 Maintenance - Vehicles	4,570	0	4,570
	228003 Maintenance – Machinery, Equipment & Furniture	14,949	0	14,949
	Total	1,994,213	0	1,994,213
	Wage Recurrent	1,970,725	0	1,970,725
	Non Wage Recurrent	6,762	0	6,762
	AIA	16,726	0	16,726

Output: 02 Outpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
182,715 Outpatients				
10,697 Emergencies				
6,250 Renal sessions	211103 Allowances	(63)	0	(63)
	225001 Consultancy Services- Short term	59,583	0	59,583
	Total	59,520	0	59,520
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(63)	0	(63)
	AIA	59,583	0	59,583

Output: 04 Diagnostic Services

496,021 Laboratory tests
13551 images

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
27,000 immunizations				
	221001 Advertising and Public Relations	4,200	0	4,200
	Total	4,200	0	4,200
	Wage Recurrent	0	0	0
	Non Wage Recurrent	4,200	0	4,200
	AIA	0	0	0

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	Item	Balance b/f	New Funds	Total
27,000 immunizations				
	221001 Advertising and Public Relations	4,200	0	4,200
	Total	4,200	0	4,200
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,200</i>	<i>0</i>	<i>4,200</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</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)	6,993	0	6,993
	Total	6,993	0	6,993
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,993</i>	<i>0</i>	<i>6,993</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 05 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	15,983	0	15,983
	211103 Allowances	(63)	0	(63)
	221002 Workshops and Seminars	59	0	59
	221009 Welfare and Entertainment	3	0	3
	221012 Small Office Equipment	1,250	0	1,250
	Total	17,232	0	17,232
	<i>Wage Recurrent</i>	<i>15,983</i>	<i>0</i>	<i>15,983</i>
	<i>Non Wage Recurrent</i>	<i>1,249</i>	<i>0</i>	<i>1,249</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

	Item	Balance b/f	New Funds	Total
Construction of the new pathology dept (block H) Organ Transplant Unit on Block A level 6				
	312101 Non-Residential Buildings	10,000,000	0	10,000,000
	312104 Other Structures	38,166	0	38,166
	Total	10,038,166	0	10,038,166
	<i>GoU Development</i>	<i>10,038,166</i>	<i>0</i>	<i>10,038,166</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:161

Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		GRAND TOTAL	12,289,318	0	12,289,318
		<i>Wage Recurrent</i>	<i>2,088,832</i>	<i>0</i>	<i>2,088,832</i>
		<i>Non Wage Recurrent</i>	<i>70,082</i>	<i>0</i>	<i>70,082</i>
		<i>GoU Development</i>	<i>10,038,166</i>	<i>0</i>	<i>10,038,166</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>92,238</i>	<i>0</i>	<i>92,238</i>