

Vote:161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

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

| | Approved Budget | Released by End Q 1 | Spent by End Q1 | % Budget Released | % Budget Spent | % Releases Spent |
|--|-----------------|---------------------|-----------------|-------------------|----------------|------------------|
| Recurrent Wage | 29.206 | 7.301 | 5.779 | 25.0% | 19.8% | 79.2% |
| Non Wage | 28.930 | 7.242 | 6.441 | 25.0% | 22.3% | 88.9% |
| Devt. GoU | 11.020 | 3.073 | 1.234 | 27.9% | 11.2% | 40.2% |
| Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | 69.156 | 17.616 | 13.454 | 25.5% | 19.5% | 76.4% |
| Total GoU+Ext Fin (MTEF) | 69.156 | 17.616 | 13.454 | 25.5% | 19.5% | 76.4% |
| Arrears | 2.479 | 2.479 | 0.895 | 100.0% | 36.1% | 36.1% |
| Total Budget | 71.635 | 20.095 | 14.349 | 28.1% | 20.0% | 71.4% |
| <i>A.I.A Total</i> | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Grand Total | 71.635 | 20.095 | 14.349 | 28.1% | 20.0% | 71.4% |
| Total Vote Budget Excluding Arrears | 69.156 | 17.616 | 13.454 | 25.5% | 19.5% | 76.4% |

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 | 69.16 | 17.62 | 13.45 | 25.5% | 19.5% | 76.4% |
| Total for Vote | 69.16 | 17.62 | 13.45 | 25.5% | 19.5% | 76.4% |

Matters to note in budget execution

Execution of activities in quarter one was as planned with a few variations in expenditure due to delays in procurement processes among some items.

Direct transfer of funds under output 51 (Research and Grants) was made to burns and plastics unit to cater for consumables

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 | |
| 0.342 Bn Shs | <i>SubProgram/Project :01 Management</i> |
| Reason: Some retired Public officers/ Staff have been cleared the gratuity expenses. The balance is due to the verification process which is on going. | |
| <i>Items</i> | |

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QUARTER 1: Highlights of Vote Performance

| | | | |
|--|---|--|---|
| 283,722,225.000 UShs | 213004 | Gratuity Expenses | Reason: Awaiting verification and validation of retired staff. Funds to be paid off in the second quarter |
| 58,231,000.000 UShs | 224005 | Uniforms, Beddings and Protective Gear | Reason: The procurement is on going |
| 0.286 Bn Shs | <i>SubProgram/Project :02 Medical Services</i> | | |
| | Reason: Delayed submission of invoices by service providers, No requisition forms from the user department, | | |
| <i>Items</i> | | | |
| 163,143,985.000 UShs | 263106 | Other Current grants (Current) | Reason: No requisition forms from the user department |
| 106,355,750.000 UShs | 221010 | Special Meals and Drinks | Reason: Delayed submission of invoices by service providers |
| 15,440,000.000 UShs | 228002 | Maintenance - Vehicles | Reason: Delayed submission of invoices by service providers |
| 684,400.000 UShs | 227002 | Travel abroad | Reason: Less available funds for this item |
| 0.003 Bn Shs | <i>SubProgram/Project :04 Internal Audit Department</i> | | |
| | Reason: The activities were rescheduled to the next quarter following the transfer of one officer | | |
| <i>Items</i> | | | |
| 2,452,500.000 UShs | 227002 | Travel abroad | Reason: Activity rescheduled to the second quarter |
| 750,000.000 UShs | 221002 | Workshops and Seminars | Reason: The activity was rescheduled to the next quarter following the transfer of one officer |
| 1.664 Bn Shs | <i>SubProgram/Project :0392 Mulago Hospital Complex</i> | | |
| | Reason: Expenditure awaits the contract completion from the service provider | | |
| <i>Items</i> | | | |
| 1,664,210,250.000 UShs | 312102 | Residential Buildings | Reason: Expenditure awaits the contract completion from the service provider |
| <i>(ii) Expenditures in excess of the original approved budget</i> | | | |

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

| |
|--|
| Programme : 54 National Referral Hospital Services |
| Responsible Officer: Dr. B.B Byarugaba |
| Programme Outcome: Quality and accessible National Referral Hospital Services |

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QUARTER 1: Highlights of Vote Performance

| Sector Outcomes contributed to by the Programme Outcome | | | |
|---|-------------------|-----------------|-------------------|
| 1 .Improved quality of life at all levels | | | |
| 2 .Enhanced competitiveness in the health sector | | | |
| Programme Outcome Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| % increase of super-specialised cases managed. | Percentage | 5% | 7.2% |
| % increase in diagnostic investigations carried out | Percentage | 2.5% | 0% |
| Average length of Stay | Number | 4 | 6 |

Table V2.2: Key Vote Output Indicators*

| Programme : 54 National Referral Hospital Services | | | |
|---|-------------------|-----------------|-------------------|
| Sub Programme : 01 Management | | | |
| KeyOutPut : 08 Audit Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| Number of quarterly comprehensive internal audit r | Number | 4 | 1 |
| KeyOutPut : 19 Human Resource Management Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| Number of quartely performance management reports | Number | 4 | 1 |
| Sub Programme : 02 Medical Services | | | |
| KeyOutPut : 01 Inpatient Services - National Referral Hospital | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| No. of specialized in-patients (Admissions) | Number | 250000 | 47820 |
| Referral In | Number | 850000 | 174312 |
| Average length of stay (ALOS)-days | Number | 4 | 6 |
| Bed occupancy rate(BOR) | Rate | 90% | 110% |
| KeyOutPut : 02 Outpatient Services - National Referral Hospital | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| No of specialised outpatient clinic attendances | Number | 760000 | 191824 |
| KeyOutPut : 04 Diagnostic Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| No of MRI and city Scans conducted | Number | 65000 | 16187 |
| No. of laboratory investigations done | Number | 2000000 | 501777 |

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QUARTER 1: Highlights of Vote Performance

| KeyOutputPut : 07 Immunisation Services | | | |
|---|--------------------------|------------------------|--------------------------|
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| Comprehensive annual sector workplan and budget su | Yes/No | Yes | Yes |
| Sub Programme : 0392 Mulago Hospital Complex | | | |
| KeyOutputPut : 82 Staff houses construction and rehabilitation | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| No. of staff houses constructed | Number | 100 | 0 |
| KeyOutputPut : 84 OPD and other ward construction and rehabilitation | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| No. of OPD wards constructed | Number | 1 | 1 |
| No. of OPD wards rehabilitated | Number | 1 | 1 |
| No. of other wards rehabilitated | Number | 1 | 1 |
| Sub Programme : 04 Internal Audit Department | | | |
| KeyOutputPut : 08 Audit Services | | | |
| Key Output Indicators | Indicator Measure | Planned 2019/20 | Actuals By END Q1 |
| Number of quarterly comprehensive internal audit r | Number | 4 | 1 |

Performance highlights for the Quarter

The uppermost performance of the budget in Quarter one was observed in non-wage items at 88.9%. This is attributed to the daily operations in the hospital.

The hospital has achieved most of the set indicators with minimal variations; dialysis services were not offered because Lower Mulago is not yet operational

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 | 71.63 | 20.09 | 14.35 | 28.1% | 20.0% | 71.4% |
| <i>Class: Outputs Provided</i> | <i>56.54</i> | <i>14.14</i> | <i>11.98</i> | <i>25.0%</i> | <i>21.2%</i> | <i>84.7%</i> |
| 085401 Inpatient Services - National Referral Hospital | 35.39 | 8.78 | 7.12 | 24.8% | 20.1% | 81.1% |
| 085402 Outpatient Services - National Referral Hospital | 0.42 | 0.11 | 0.11 | 27.1% | 27.1% | 100.0% |
| 085404 Diagnostic Services | 0.14 | 0.04 | 0.04 | 26.6% | 26.6% | 100.0% |
| 085405 Hospital Management and Support Services - National Referral Hospital | 0.31 | 0.11 | 0.11 | 36.1% | 35.4% | 97.9% |
| 085406 Administration and Finance | 19.75 | 4.98 | 4.49 | 25.2% | 22.7% | 90.2% |
| 085407 Immunisation Services | 0.03 | 0.02 | 0.01 | 50.0% | 50.0% | 100.0% |
| 085408 Audit Services | 0.23 | 0.05 | 0.04 | 20.5% | 16.1% | 78.6% |

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QUARTER 1: Highlights of Vote Performance

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|---|-----------------|--------------|--------------|-----------------------|--------------------|---------------------|
| 085419 Human Resource Management Services | 0.27 | 0.07 | 0.07 | 25.0% | 25.0% | 100.0% |
| Class: Outputs Funded | 1.60 | 0.40 | 0.24 | 25.0% | 14.8% | 59.2% |
| 085451 Research Grants - National Referral Hospital | 1.60 | 0.40 | 0.24 | 25.0% | 14.8% | 59.2% |
| Class: Capital Purchases | 11.02 | 3.07 | 1.23 | 27.9% | 11.2% | 40.2% |
| 085482 Staff houses construction and rehabilitation | 6.50 | 1.83 | 0.16 | 28.1% | 2.5% | 8.8% |
| 085484 OPD and other ward construction and rehabilitation | 4.52 | 1.25 | 1.07 | 27.6% | 23.7% | 86.0% |
| Class: Arrears | 2.48 | 2.48 | 0.89 | 100.0% | 36.1% | 36.1% |
| 085499 Arrears | 2.48 | 2.48 | 0.89 | 100.0% | 36.1% | 36.1% |
| Total for Vote | 71.63 | 20.09 | 14.35 | 28.1% | 20.0% | 71.4% |

Table V3.2: 2019/20 GoU Expenditure by Item

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|--------------|--------------|-----------------------|--------------------|---------------------|
| Class: Outputs Provided | 56.54 | 14.14 | 11.98 | 25.0% | 21.2% | 84.7% |
| 211101 General Staff Salaries | 29.21 | 7.30 | 5.78 | 25.0% | 19.8% | 79.2% |
| 211103 Allowances (Inc. Casuals, Temporary) | 2.10 | 0.42 | 0.42 | 20.1% | 20.1% | 100.0% |
| 212102 Pension for General Civil Service | 4.01 | 1.00 | 0.86 | 25.0% | 21.3% | 85.3% |
| 213001 Medical expenses (To employees) | 0.08 | 0.02 | 0.02 | 25.0% | 24.9% | 99.6% |
| 213002 Incapacity, death benefits and funeral expenses | 0.10 | 0.03 | 0.03 | 25.0% | 25.0% | 100.0% |
| 213004 Gratuity Expenses | 3.88 | 0.97 | 0.69 | 25.0% | 17.7% | 70.8% |
| 221001 Advertising and Public Relations | 0.04 | 0.01 | 0.01 | 30.8% | 30.8% | 100.0% |
| 221002 Workshops and Seminars | 0.10 | 0.03 | 0.02 | 25.0% | 23.5% | 94.1% |
| 221003 Staff Training | 0.16 | 0.08 | 0.08 | 47.8% | 47.8% | 100.0% |
| 221006 Commissions and related charges | 0.05 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 221007 Books, Periodicals & Newspapers | 0.00 | 0.00 | 0.00 | 25.0% | 25.0% | 100.0% |
| 221008 Computer supplies and Information Technology (IT) | 0.02 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 221009 Welfare and Entertainment | 0.06 | 0.02 | 0.02 | 40.3% | 40.2% | 100.0% |
| 221010 Special Meals and Drinks | 1.90 | 0.48 | 0.38 | 25.4% | 19.8% | 78.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.30 | 0.07 | 0.07 | 25.0% | 24.4% | 97.6% |
| 221012 Small Office Equipment | 0.03 | 0.01 | 0.01 | 25.0% | 24.4% | 97.4% |
| 221016 IFMS Recurrent costs | 0.05 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 221017 Subscriptions | 0.00 | 0.00 | 0.00 | 25.0% | 25.0% | 100.0% |
| 221020 IPPS Recurrent Costs | 0.05 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| 222001 Telecommunications | 0.16 | 0.04 | 0.04 | 25.0% | 25.0% | 100.0% |
| 223003 Rent – (Produced Assets) to private entities | 0.10 | 0.03 | 0.03 | 25.0% | 25.0% | 100.0% |
| 223004 Guard and Security services | 0.15 | 0.04 | 0.04 | 25.0% | 25.0% | 100.0% |
| 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% | 25.0% | 100.0% |
| 224001 Medical Supplies | 1.50 | 0.38 | 0.37 | 25.1% | 24.4% | 97.4% |

Vote:161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

| | | | | | | |
|---|--------------|--------------|--------------|--------|--------|--------|
| 224004 Cleaning and Sanitation | 0.57 | 0.14 | 0.14 | 25.0% | 24.1% | 96.3% |
| 224005 Uniforms, Beddings and Protective Gear | 0.11 | 0.06 | 0.00 | 51.6% | 0.0% | 0.0% |
| 225001 Consultancy Services- Short term | 1.02 | 0.18 | 0.18 | 17.5% | 17.5% | 100.0% |
| 227001 Travel inland | 0.11 | 0.03 | 0.03 | 27.3% | 27.3% | 99.9% |
| 227002 Travel abroad | 0.07 | 0.02 | 0.01 | 25.0% | 20.5% | 82.1% |
| 227004 Fuel, Lubricants and Oils | 0.47 | 0.12 | 0.12 | 24.9% | 24.9% | 100.0% |
| 228001 Maintenance - Civil | 0.80 | 0.20 | 0.20 | 25.0% | 25.0% | 100.0% |
| 228002 Maintenance - Vehicles | 0.17 | 0.04 | 0.03 | 25.0% | 15.9% | 63.5% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 2.55 | 0.74 | 0.73 | 28.9% | 28.7% | 99.3% |
| 228004 Maintenance – Other | 0.02 | 0.01 | 0.01 | 25.0% | 25.0% | 100.0% |
| Class: Outputs Funded | 1.60 | 0.40 | 0.24 | 25.0% | 14.8% | 59.2% |
| 263106 Other Current grants (Current) | 1.60 | 0.40 | 0.24 | 25.0% | 14.8% | 59.2% |
| Class: Capital Purchases | 11.02 | 3.07 | 1.23 | 27.9% | 11.2% | 40.2% |
| 312101 Non-Residential Buildings | 2.20 | 0.67 | 0.56 | 30.3% | 25.4% | 83.8% |
| 312102 Residential Buildings | 6.50 | 1.83 | 0.16 | 28.1% | 2.5% | 8.8% |
| 312104 Other Structures | 2.32 | 0.58 | 0.51 | 25.0% | 22.1% | 88.5% |
| Class: Arrears | 2.48 | 2.48 | 0.89 | 100.0% | 36.1% | 36.1% |
| 321612 Water arrears(Budgeting) | 0.85 | 0.85 | 0.85 | 100.0% | 100.0% | 100.0% |
| 321613 Telephone arrears (Budgeting) | 0.85 | 0.85 | 0.05 | 100.0% | 5.3% | 5.3% |
| 321614 Electricity arrears (Budgeting) | 0.78 | 0.78 | 0.00 | 100.0% | 0.0% | 0.0% |
| Total for Vote | 71.63 | 20.09 | 14.35 | 28.1% | 20.0% | 71.4% |

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 | 71.63 | 20.09 | 14.35 | 28.1% | 20.0% | 71.4% |
| <i>Recurrent SubProgrammes</i> | | | | | | |
| 01 Management | 22.85 | 7.65 | 5.56 | 33.5% | 24.3% | 72.7% |
| 02 Medical Services | 37.58 | 9.34 | 7.52 | 24.9% | 20.0% | 80.5% |
| 04 Internal Audit Department | 0.19 | 0.04 | 0.03 | 19.5% | 17.8% | 91.3% |
| <i>Development Projects</i> | | | | | | |
| 0392 Mulago Hospital Complex | 11.02 | 3.07 | 1.23 | 27.9% | 11.2% | 40.2% |
| Total for Vote | 71.63 | 20.09 | 14.35 | 28.1% | 20.0% | 71.4% |

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 |
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|
|---------------------------------|-----------------|----------|-------|-------------------|----------------|-----------------|

Vote:161 Mulago Hospital Complex

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 | | | |
| i) Efficient hospital management systems. | Mulago specialized women and neonatal hospital was granted a vote status(Vote 180) starting July 2019 | Item 221002 Workshops and Seminars | Spent 14,495 |
| ii) Mulago national specialized hospital established as a corporate body. | Support services in terms of administration have been offered | 221003 Staff Training | 50,000 |
| iii) Mulago national specialized Women and Neonatal hospital established as a vote. | Legal processes to establish Mulago national specialized hospital as a corporate body are on-going | 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding | 18,000 25,710 |
| Reasons for Variation in performance | | | |
| There were no variations experienced | | | |
| | | | Total |
| | | | 108,205 |
| | | | Wage Recurrent |
| | | | 0 |
| | | | Non Wage Recurrent |
| | | | 108,205 |
| | | | AIA |
| | | | 0 |

Output: 06 Administration and Finance

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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 |
|--|--|--|---------------|
| Medical equipment and Furniture procured | Security has been ensured in the hospital, Maintenance, servicing and repair of medical equipment, infrastructure, vehicles and furniture Supervision of hospital day to day activities | Item | Spent |
| Increased revenue collection | | 211101 General Staff Salaries | 620,891 |
| Payment of utilities (water, security, electricity, etc.) | | 211103 Allowances (Inc. Casuals, Temporary) | 49,999 |
| Work plans and budget prepared | | 212102 Pension for General Civil Service | 855,021 |
| Monitoring & supervision of hospital activities done to ensure transparency and accountability | | 213001 Medical expenses (To employees) | 14,926 |
| | | 213004 Gratuity Expenses | 686,605 |
| | | 221002 Workshops and Seminars | 9,783 |
| | | 221006 Commissions and related charges | 12,178 |
| | | 221008 Computer supplies and Information Technology (IT) | 5,000 |
| | | 221010 Special Meals and Drinks | 122,290 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 31,500 |
| | | 221012 Small Office Equipment | 7,270 |
| | | 221016 IFMS Recurrent costs | 12,500 |
| | | 222001 Telecommunications | 40,000 |
| | | 223003 Rent – (Produced Assets) to private entities | 25,000 |
| | | 223004 Guard and Security services | 37,175 |
| | | 223005 Electricity | 477,270 |
| | | 223006 Water | 1,169,250 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 6,564 |
| | | 225001 Consultancy Services- Short term | 28,750 |
| | | 227001 Travel inland | 15,000 |
| | | 227002 Travel abroad | 10,773 |
| | | 227004 Fuel, Lubricants and Oils | 26,897 |
| | 228001 Maintenance - Civil | 199,288 | |
| | 228002 Maintenance - Vehicles | 17,174 | |
| | 228004 Maintenance – Other | 6,100 | |

Reasons for Variation in performance

No significant variations registered

| | |
|--------------------|------------------|
| Total | 4,487,202 |
| Wage Recurrent | 620,891 |
| Non Wage Recurrent | 3,866,311 |
| AIA | 0 |

Output: 08 Audit Services

| | | | |
|--|--|-------------------------------|--------------|
| Effective management, control and governance processes | Systems controls ensured. Reports on performance and compliance | Item | Spent |
| Performance and compliance Audit reports | | 211101 General Staff Salaries | 3,378 |

Reasons for Variation in performance

Some activities rescheduled to the second quarter following the transfer of one officer in the audit department

Vote:161 Mulago Hospital Complex

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 |
|------------------------|---|--|------------------|
| | | Total | 3,378 |
| | | Wage Recurrent | 3,378 |
| | | Non Wage Recurrent | 0 |
| | | AIA | 0 |

Output: 19 Human Resource Management Services

| Functionalised new staff structure for specialized services A Motivated and well trained work force in the hospital Timely payment of salaries not later than 28th every month Recruitment plans prepared and submitted. | Staff salaries paid before 28th every month Facilitated a number of staff to upgrade (train) | Item | Spent |
|---|---|--|--------|
| | | 213001 Medical expenses (To employees) | 5,000 |
| | | 213002 Incapacity, death benefits and funeral expenses | 25,000 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 11,779 |
| | | 221020 IPPS Recurrent Costs | 11,558 |
| | | 227004 Fuel, Lubricants and Oils | 15,000 |

Reasons for Variation in performance

No significant variations in the quarter

| | |
|--------------------|---------------|
| Total | 68,337 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 68,337 |
| AIA | 0 |

Arrears

| | |
|-------------------------------|------------------|
| Total For SubProgramme | 4,667,123 |
| Wage Recurrent | 624,270 |
| Non Wage Recurrent | 4,042,853 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

| 250,000 admissions 1,250,000 inpatient days 45,000 surgical operations 5 days of average length of stay 42,788 emergencies | 47,820 admissions 263,010 inpatient days 10,822 surgical operations 6 days of average length of stay 11,048 emergencies | Item | Spent |
|--|--|---|-----------|
| | | 211101 General Staff Salaries | 5,155,041 |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 265,500 |
| | | 221001 Advertising and Public Relations | 770 |
| | | 221010 Special Meals and Drinks | 254,874 |
| | | 224001 Medical Supplies | 365,929 |
| | | 224004 Cleaning and Sanitation | 136,214 |
| | | 225001 Consultancy Services- Short term | 149,000 |
| | | 227001 Travel inland | 4,411 |
| | | 227002 Travel abroad | 1,066 |
| | | 227004 Fuel, Lubricants and Oils | 42,233 |
| | | 228002 Maintenance - Vehicles | 9,693 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 732,656 |

Vote:161 Mulago Hospital Complex

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 |
|------------------------|---|--|------------------|
|------------------------|---|--|------------------|

Reasons for Variation in performance

Limited space of operation at upper/old Mulago

| | |
|--------------------|------------------|
| Total | 7,117,387 |
| Wage Recurrent | 5,155,041 |
| Non Wage Recurrent | 1,962,346 |
| AIA | 0 |

Output: 02 Outpatient Services - National Referral Hospital

| | | Item | Spent |
|--------------------------------|---|---|--------|
| 760,000 outpatients | 191824 outpatients | 211103 Allowances (Inc. Casuals, Temporary) | 59,999 |
| 18,000 renal dialysis sessions | 0 renal dialysis session | 221001 Advertising and Public Relations | 7,500 |
| | Daily health talks to patients at different clinics | 221003 Staff Training | 20,000 |
| | | 221009 Welfare and Entertainment | 5,000 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 2,500 |
| | | 227004 Fuel, Lubricants and Oils | 17,550 |

Reasons for Variation in performance

Lower Mulago is not yet operational yet it houses dialysis machines

| | |
|--------------------|----------------|
| Total | 112,549 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 112,549 |
| AIA | 0 |

Output: 04 Diagnostic Services

| | | Item | Spent |
|---|---|---|--------|
| 65,000 images scans (MRI, CT scan, Mammography) | 16,187 images scans (MRI, CT scan, Mammography) | 211103 Allowances (Inc. Casuals, Temporary) | 14,750 |
| 2,000,000 Laboratory investigations | 508,777 Laboratory investigations | 221003 Staff Training | 5,000 |
| | | 227001 Travel inland | 5,000 |
| | | 227004 Fuel, Lubricants and Oils | 13,091 |

Reasons for Variation in performance

No significant differences registered

| | |
|--------------------|---------------|
| Total | 37,841 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 37,841 |
| AIA | 0 |

Output: 07 Immunisation Services

| | | Item | Spent |
|---------------------|---------------------|---|-------|
| 5,000 immunisations | 1,401 immunisations | 211103 Allowances (Inc. Casuals, Temporary) | 4,997 |
| | | 221001 Advertising and Public Relations | 5,000 |
| | | 227001 Travel inland | 5,000 |

Reasons for Variation in performance

No significant differences registered

| | |
|--------------|---------------|
| Total | 14,997 |
|--------------|---------------|

Vote:161 Mulago Hospital Complex

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 | 0 |
| | | Non Wage Recurrent | 14,997 |
| | | AIA | 0 |

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

| Item | Spent |
|---------------------------------------|---------|
| 263106 Other Current grants (Current) | 236,356 |

Reasons for Variation in performance

| | |
|-------------------------------|------------------|
| Total | 236,356 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 236,356 |
| AIA | 0 |
| Total For SubProgramme | 7,519,130 |
| Wage Recurrent | 5,155,041 |
| Non Wage Recurrent | 2,364,089 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 08 Audit Services

| Effective management, control and governance processes Performance and compliance Audit reports | Systems controls ensured. Reports on performance and compliance | Item | Spent |
|--|--|---|--------|
| | | 211103 Allowances (Inc. Casuals, Temporary) | 25,250 |
| | | 221007 Books, Periodicals & Newspapers | 750 |
| | | 221009 Welfare and Entertainment | 743 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 500 |
| | | 221012 Small Office Equipment | 625 |
| | | 221017 Subscriptions | 500 |
| | | 227002 Travel abroad | 2,548 |
| | | 227004 Fuel, Lubricants and Oils | 2,750 |

Reasons for Variation in performance

Some activities rescheduled to the second quarter following the transfer of one officer in the audit department

| | |
|-------------------------------|---------------|
| Total | 33,665 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 33,665 |
| AIA | 0 |
| Total For SubProgramme | 33,665 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 33,665 |
| AIA | 0 |

Vote:161 Mulago Hospital Complex

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 |
|---|--|--|------------------------------------|
| <i>Development Projects</i> | | | |
| Project: 0392 Mulago Hospital Complex | | | |
| <i>Capital Purchases</i> | | | |
| Output: 82 Staff houses construction and rehabilitation | | | |
| Additional 100 staff units to offer accommodation of health workers in emergency areas | The procurement is on going and currently the hospital is in final stages of signing a contract with a service provider for detailed design and architectural works | Item 312102 Residential Buildings | Spent 160,790 |
| <i>Reasons for Variation in performance</i> | | | |
| A few delays in the procurement process, otherwise, works are as planned | | | |
| | | | Total |
| | | | 160,790 |
| | | | GoU Development |
| | | | 160,790 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| Output: 84 OPD and other ward construction and rehabilitation | | | |
| Demolition, remodeling, renovating and expanding infrastructure at upper Mulago (wards and theaters). Rehabilitation of water flow networks, that is, replacing old pipes, presence of fire hydrant, creation & expansion of water reservoirs to reduce bill | Various works have been done in the wards including remodeling drainage works, works on autoclaves in various wards and theaters, remodeling works on the laundry and kitchen , renovation of ISSD | Item 312101 Non-Residential Buildings 312104 Other Structures | Spent 559,590 513,550 |
| <i>Reasons for Variation in performance</i> | | | |
| Works are smoothly being executed with no visible variations | | | |
| | | | Total |
| | | | 1,073,140 |
| | | | GoU Development |
| | | | 1,073,140 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| Total For SubProgramme | | | 1,233,930 |
| | | | GoU Development |
| | | | 1,233,930 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| GRAND TOTAL | | | 13,453,849 |
| | | | Wage Recurrent |
| | | | 5,779,311 |
| | | | Non Wage Recurrent |
| | | | 6,440,608 |
| | | | GoU Development |
| | | | 1,233,930 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 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 |
|---|--|---|------------------|
| 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 | | | |
| i) Efficient hospital management systems. | Mulago specialized women and neonatal | Item | Spent |
| ii) Mulago national specialized hospital established as a corporate body. | hospital was granted a vote status(Vote 180) starting July 2019 | 221002 Workshops and Seminars | 14,495 |
| iii) Mulago national specialized Women and Neonatal hospital established as a vote. | Support services in terms of administration have been offered | 221003 Staff Training | 50,000 |
| | Legal processes to establish Mulago national specialized hospital as a corporate body are on-going | 221009 Welfare and Entertainment | 18,000 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 25,710 |
| Reasons for Variation in performance | | | |
| There were no variations experienced | | | |
| | | Total | 108,205 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 108,205 |
| | | <i>AIA</i> | 0 |
| Output: 06 Administration and Finance | | | |

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 |
|--|---|--|------------------|
| Medical equipment, infrastructure and Furniture maintained | Security has been ensured in the hospital, Maintenance, servicing and repair of medical equipment, infrastructure, vehicles and furniture | Item | Spent |
| Increased revenue collection | Supervision of hospital day to day activities | 211101 General Staff Salaries | 620,891 |
| Payment of utilities (water, security, electricity, etc.) | | 211103 Allowances (Inc. Casuals, Temporary) | 49,999 |
| Monitoring & supervision of hospital activities done to ensure transparency and accountability | | 212102 Pension for General Civil Service | 855,021 |
| | | 213001 Medical expenses (To employees) | 14,926 |
| | | 213004 Gratuity Expenses | 686,605 |
| | | 221002 Workshops and Seminars | 9,783 |
| | | 221006 Commissions and related charges | 12,178 |
| | | 221008 Computer supplies and Information Technology (IT) | 5,000 |
| | | 221010 Special Meals and Drinks | 122,290 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 31,500 |
| | | 221012 Small Office Equipment | 7,270 |
| | | 221016 IFMS Recurrent costs | 12,500 |
| | | 222001 Telecommunications | 40,000 |
| | | 223003 Rent – (Produced Assets) to private entities | 25,000 |
| | | 223004 Guard and Security services | 37,175 |
| | | 223005 Electricity | 477,270 |
| | | 223006 Water | 1,169,250 |
| | | 223007 Other Utilities- (fuel, gas, firewood, charcoal) | 6,564 |
| | | 225001 Consultancy Services- Short term | 28,750 |
| | | 227001 Travel inland | 15,000 |
| | | 227002 Travel abroad | 10,773 |
| | | 227004 Fuel, Lubricants and Oils | 26,897 |
| | | 228001 Maintenance - Civil | 199,288 |
| | | 228002 Maintenance - Vehicles | 17,174 |
| | | 228004 Maintenance – Other | 6,100 |

Reasons for Variation in performance

No significant variations registered

| | |
|--------------------|------------------|
| Total | 4,487,203 |
| Wage Recurrent | 620,891 |
| Non Wage Recurrent | 3,866,311 |
| AIA | 0 |

Output: 08 Audit Services

| | | | |
|--|---------------------------------------|-------------------------------|--------------|
| Effective management, control and governance processes | Systems controls ensured. | Item | Spent |
| Performance and compliance Audit report | Reports on performance and compliance | 211101 General Staff Salaries | 3,378 |

Reasons for Variation in performance

Some activities rescheduled to the second quarter following the transfer of one officer in the audit department

Total **3,378**

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 |
|----------------------------|------------------------------------|---|------------------|
| | | Wage Recurrent | 3,378 |
| | | Non Wage Recurrent | 0 |
| | | AIA | 0 |

Output: 19 Human Resource Management Services

| Functionalised new staff structure for specialized services A Motivated and well trained work force in the hospital Timely payment of salaries not later than 28th every month . | Staff salaries paid before 28th every month Facilitated a number of staff to upgrade (train) | Item | Spent |
|--|---|--|--------|
| | | 213001 Medical expenses (To employees) | 5,000 |
| | | 213002 Incapacity, death benefits and funeral expenses | 25,000 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 11,779 |
| | | 221020 IPPS Recurrent Costs | 11,558 |
| | | 227004 Fuel, Lubricants and Oils | 15,000 |

Reasons for Variation in performance

No significant variations in the quarter

| | |
|--------------------|---------------|
| Total | 68,337 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 68,337 |
| AIA | 0 |

Arrears

| | |
|-------------------------------|------------------|
| Total For SubProgramme | 4,667,123 |
| Wage Recurrent | 624,270 |
| Non Wage Recurrent | 4,042,853 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

| 62,500 admissions 312,500 inpatient days 11,250 surgical operations 5 days of average length of stay 10,697 emergencies | 47,820 admissions 263,010 inpatient days 10,822 surgical operations 6 days of average length of stay 11,048 emergencies | Item | Spent |
|---|--|---|-----------|
| | | 211101 General Staff Salaries | 5,155,041 |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 265,500 |
| | | 221001 Advertising and Public Relations | 770 |
| | | 221010 Special Meals and Drinks | 254,874 |
| | | 224001 Medical Supplies | 365,929 |
| | | 224004 Cleaning and Sanitation | 136,214 |
| | | 225001 Consultancy Services- Short term | 149,000 |
| | | 227001 Travel inland | 4,411 |
| | | 227002 Travel abroad | 1,066 |
| | | 227004 Fuel, Lubricants and Oils | 42,233 |
| | | 228002 Maintenance - Vehicles | 9,693 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 732,656 |

Reasons for Variation in performance

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 |
|----------------------------|------------------------------------|---|------------------|
|----------------------------|------------------------------------|---|------------------|

Limited space of operation at upper/old Mulago

| | |
|--------------------|------------------|
| Total | 7,117,387 |
| Wage Recurrent | 5,155,041 |
| Non Wage Recurrent | 1,962,346 |
| AIA | 0 |

Output: 02 Outpatient Services - National Referral Hospital

| | |
|------------------------------------|---|
| 190,000 outpatients | 191824 outpatients |
| 4,500 renal dialysis sessions | 0 renal dialysis session |
| Health talks/education to patients | Daily health talks to patients at different clinics |

| Item | Spent |
|---|--------|
| 211103 Allowances (Inc. Casuals, Temporary) | 59,999 |
| 221001 Advertising and Public Relations | 7,500 |
| 221003 Staff Training | 20,000 |
| 221009 Welfare and Entertainment | 5,000 |
| 221011 Printing, Stationery, Photocopying and Binding | 2,500 |
| 227004 Fuel, Lubricants and Oils | 17,550 |

Reasons for Variation in performance

Lower Mulago is not yet operational yet it houses dialysis machines

| | |
|--------------------|----------------|
| Total | 112,549 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 112,549 |
| AIA | 0 |

Output: 04 Diagnostic Services

| | |
|---|---|
| 16,250 images scans (MRI, CT scan, Mammography) | 16,187 images scans (MRI, CT scan, Mammography) |
| 500,000 Laboratory investigations | 508,777 Laboratory investigations |

| Item | Spent |
|---|--------|
| 211103 Allowances (Inc. Casuals, Temporary) | 14,750 |
| 221003 Staff Training | 5,000 |
| 227001 Travel inland | 5,000 |
| 227004 Fuel, Lubricants and Oils | 13,091 |

Reasons for Variation in performance

No significant differences registered

| | |
|--------------------|---------------|
| Total | 37,841 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 37,841 |
| AIA | 0 |

Output: 07 Immunisation Services

| | |
|---------------------|---------------------|
| 1,250 immunisations | 1,401 immunisations |
|---------------------|---------------------|

| Item | Spent |
|---|-------|
| 211103 Allowances (Inc. Casuals, Temporary) | 4,997 |
| 221001 Advertising and Public Relations | 5,000 |
| 227001 Travel inland | 5,000 |

Reasons for Variation in performance

No significant differences registered

| | |
|----------------|---------------|
| Total | 14,997 |
| 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 |
|----------------------------|------------------------------------|---|------------------|
| | | Non Wage Recurrent | 14,997 |
| | | AIA | 0 |

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

| Item | Spent |
|---------------------------------------|---------|
| 263106 Other Current grants (Current) | 236,356 |

Reasons for Variation in performance

| | |
|-------------------------------|------------------|
| Total | 236,356 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 236,356 |
| AIA | 0 |
| Total For SubProgramme | 7,519,131 |
| Wage Recurrent | 5,155,041 |
| Non Wage Recurrent | 2,364,089 |
| AIA | 0 |

Recurrent Programmes

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 08 Audit Services

| Effective management, control and governance processes Performance and compliance Audit reports | Systems controls ensured. Reports on performance and compliance | Item | Spent |
|--|--|---|--------|
| | | 211103 Allowances (Inc. Casuals, Temporary) | 25,250 |
| | | 221007 Books, Periodicals & Newspapers | 750 |
| | | 221009 Welfare and Entertainment | 743 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 500 |
| | | 221012 Small Office Equipment | 625 |
| | | 221017 Subscriptions | 500 |
| | | 227002 Travel abroad | 2,548 |
| | | 227004 Fuel, Lubricants and Oils | 2,750 |

Reasons for Variation in performance

Some activities rescheduled to the second quarter following the transfer of one officer in the audit department

| | |
|-------------------------------|---------------|
| Total | 33,665 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 33,665 |
| AIA | 0 |
| Total For SubProgramme | 33,665 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 33,665 |
| AIA | 0 |

Development Projects

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 |
|---|--|--|------------------------------------|
| Project: 0392 Mulago Hospital Complex | | | |
| <i>Capital Purchases</i> | | | |
| Output: 82 Staff houses construction and rehabilitation | | | |
| Initiation of procurement processes for the supply of civil works | The procurement is on going and currently the hospital is in final stages of signing a contract with a service provider for detailed design and architectural works | Item 312102 Residential Buildings | Spent 160,790 |
| Reasons for Variation in performance | | | |
| A few delays in the procurement process, otherwise, works are as planned | | | |
| | | | Total |
| | | | 160,790 |
| | | | GoU Development |
| | | | 160,790 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| Output: 84 OPD and other ward construction and rehabilitation | | | |
| Reorganizing, remodeling and refurbishment of existing structures, wards and units to suit their specified use, | Various works have been done in the wards including remodeling drainage works, works on autoclaves in various wards and theaters, remodeling works on the laundry and kitchen , renovation of ISSD | Item 312101 Non-Residential Buildings 312104 Other Structures | Spent 559,590 513,550 |
| Reasons for Variation in performance | | | |
| Works are smoothly being executed with no visible variations | | | |
| | | | Total |
| | | | 1,073,140 |
| | | | GoU Development |
| | | | 1,073,140 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| | | | Total For SubProgramme |
| | | | 1,233,930 |
| | | | GoU Development |
| | | | 1,233,930 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |
| | | | GRAND TOTAL |
| | | | 13,453,849 |
| | | | Wage Recurrent |
| | | | 5,779,311 |
| | | | Non Wage Recurrent |
| | | | 6,440,608 |
| | | | GoU Development |
| | | | 1,233,930 |
| | | | External Financing |
| | | | 0 |
| | | | AIA |
| | | | 0 |

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

| <i>Item</i> | Balance b/f | New Funds | Total |
|---|--------------------|------------------|--------------|
| 221002 Workshops and Seminars | 505 | 0 | 505 |
| 221011 Printing, Stationery, Photocopying and Binding | 1,790 | 0 | 1,790 |
| Total | 2,295 | 0 | 2,295 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>2,295</i> | <i>0</i> | <i>2,295</i> |
| <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 06 Administration and Finance

| <i>Item</i> | Balance b/f | New Funds | Total |
|---|--------------------|------------------|----------------|
| 211103 Allowances (Inc. Casuals, Temporary) | 1 | 0 | 1 |
| 212102 Pension for General Civil Service | 147,413 | 0 | 147,413 |
| 213001 Medical expenses (To employees) | 74 | 0 | 74 |
| 213004 Gratuity Expenses | 283,722 | 0 | 283,722 |
| 221002 Workshops and Seminars | 266 | 0 | 266 |
| 221012 Small Office Equipment | 210 | 0 | 210 |
| 224005 Uniforms, Beddings and Protective Gear | 58,231 | 0 | 58,231 |
| Total | 489,917 | 0 | 489,917 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>489,917</i> | <i>0</i> | <i>489,917</i> |
| <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 08 Audit Services

| <i>Item</i> | Balance b/f | New Funds | Total |
|-------------------------------|--------------------|------------------|--------------|
| 211101 General Staff Salaries | 6,850 | 0 | 6,850 |
| Total | 6,850 | 0 | 6,850 |
| <i>Wage Recurrent</i> | <i>6,850</i> | <i>0</i> | <i>6,850</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> |

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: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

| <i>Item</i> | Balance b/f | New Funds | Total |
|---|--------------------|------------------|------------------|
| 211101 General Staff Salaries | 1,515,277 | 0 | 1,515,277 |
| 221010 Special Meals and Drinks | 106,356 | 0 | 106,356 |
| 224001 Medical Supplies | 9,821 | 0 | 9,821 |
| 224004 Cleaning and Sanitation | 5,286 | 0 | 5,286 |
| 227001 Travel inland | 40 | 0 | 40 |
| 227002 Travel abroad | 684 | 0 | 684 |
| 228002 Maintenance - Vehicles | 15,440 | 0 | 15,440 |
| 228003 Maintenance – Machinery, Equipment & Furniture | 4,977 | 0 | 4,977 |
| Total | 1,657,881 | 0 | 1,657,881 |
| <i>Wage Recurrent</i> | <i>1,515,277</i> | <i>0</i> | <i>1,515,277</i> |
| <i>Non Wage Recurrent</i> | <i>142,604</i> | <i>0</i> | <i>142,604</i> |
| <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 02 Outpatient Services - National Referral Hospital

| <i>Item</i> | Balance b/f | New Funds | Total |
|---|--------------------|------------------|--------------|
| 211103 Allowances (Inc. Casuals, Temporary) | 1 | 0 | 1 |
| Total | 1 | 0 | 1 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>1</i> | <i>0</i> | <i>1</i> |
| <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Output: 07 Immunisation Services

| <i>Item</i> | Balance b/f | New Funds | Total |
|---|--------------------|------------------|--------------|
| 211103 Allowances (Inc. Casuals, Temporary) | 3 | 0 | 3 |
| Total | 3 | 0 | 3 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>3</i> | <i>0</i> | <i>3</i> |
| <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Item</i> | Balance b/f | New Funds | Total |
| 211103 Allowances (Inc. Casuals, Temporary) | 3 | 0 | 3 |
| Total | 3 | 0 | 3 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>3</i> | <i>0</i> | <i>3</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) |
|-----------------------|--|---|
|-----------------------|--|---|

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

| <i>Item</i> | Balance b/f | New Funds | Total |
|---------------------------------------|--------------------|------------------|----------------|
| 263106 Other Current grants (Current) | 163,144 | 0 | 163,144 |
| Total | 163,144 | 0 | 163,144 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>163,144</i> | <i>0</i> | <i>163,144</i> |
| <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 08 Audit Services

| <i>Item</i> | Balance b/f | New Funds | Total |
|----------------------------------|--------------------|------------------|--------------|
| 221002 Workshops and Seminars | 750 | 0 | 750 |
| 221009 Welfare and Entertainment | 7 | 0 | 7 |
| 227002 Travel abroad | 2,453 | 0 | 2,453 |
| Total | 3,210 | 0 | 3,210 |
| <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Non Wage Recurrent</i> | <i>3,210</i> | <i>0</i> | <i>3,210</i> |
| <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 82 Staff houses construction and rehabilitation

| <i>Item</i> | Balance b/f | New Funds | Total |
|------------------------------|--------------------|------------------|------------------|
| 312102 Residential Buildings | 1,664,210 | 0 | 1,664,210 |
| Total | 1,664,210 | 0 | 1,664,210 |
| <i>GoU Development</i> | <i>1,664,210</i> | <i>0</i> | <i>1,664,210</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> |

Output: 84 OPD and other ward construction and rehabilitation

| <i>Item</i> | Balance b/f | New Funds | Total |
|----------------------------------|--------------------|------------------|----------------|
| 312101 Non-Residential Buildings | 107,910 | 0 | 107,910 |
| 312104 Other Structures | 66,450 | 0 | 66,450 |
| Total | 174,360 | 0 | 174,360 |
| <i>GoU Development</i> | <i>174,360</i> | <i>0</i> | <i>174,360</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 2: 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 | 4,161,870 | 0 | 4,161,870 |
| | | <i>Wage Recurrent</i> | <i>1,522,127</i> | <i>0</i> | <i>1,522,127</i> |
| | | <i>Non Wage Recurrent</i> | <i>801,173</i> | <i>0</i> | <i>801,173</i> |
| | | <i>GoU Development</i> | <i>1,838,570</i> | <i>0</i> | <i>1,838,570</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> |