

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	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	29.206	14.603	11.879	50.0%	40.7%	81.3%
Non Wage	28.930	13.391	12.981	46.3%	44.9%	96.9%
Dev. GoU	11.020	5.213	3.107	47.3%	28.2%	59.6%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	69.156	33.207	27.967	48.0%	40.4%	84.2%
Total GoU+Ext Fin (MTEF)	69.156	33.207	27.967	48.0%	40.4%	84.2%
Arrears	2.479	2.479	2.479	100.0%	100.0%	100.0%
Total Budget	71.635	35.686	30.446	49.8%	42.5%	85.3%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	71.635	35.686	30.446	49.8%	42.5%	85.3%
Total Vote Budget Excluding Arrears	69.156	33.207	27.967	48.0%	40.4%	84.2%

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	33.21	27.97	48.0%	40.4%	84.2%
Total for Vote	69.16	33.21	27.97	48.0%	40.4%	84.2%

Matters to note in budget execution

The acquisition process for the service provider to start on the construction of staff houses Phase 2 experienced some delays this quarter, however the process has resumed.

There has been under performance in Private patient services due limited space of operation

The hospital still experiences delays in the submission of invoices by the service providers.

The trend patterns still indicate low patients seeking health care in the months of November and December

Non-wage recurrent budget cash flow plan has experienced a 3.7% shortfall by the end of quarter two.

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	
0.003 Bn Shs	SubProgram/Project :01 Management
Reason: There was delays in the submission of invoices by service providers	

Vote:161 Mulago Hospital Complex

QUARTER 2: Highlights of Vote Performance

<i>Items</i>	
2,510,000.000 UShs	221008 Computer supplies and Information Technology (IT) Reason: Delayed submission of invoices by service providers.
0.001 Bn Shs	<i>SubProgram/Project :02 Medical Services</i> Reason: Delayed delivery of the procured items by the suppliers Delayed submission of invoices by service providers
<i>Items</i>	
900,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding Reason: Late delivery of the stationery procured
0.000 Bn Shs	<i>SubProgram/Project :04 Internal Audit Department</i> Reason: No requisition forms from the user department.
<i>Items</i>	
360,000.000 UShs	221017 Subscriptions Reason: Low requisition from the user department
2.046 Bn Shs	<i>SubProgram/Project :0392 Mulago Hospital Complex</i> Reason: This output has experienced delays in the service provider acquisition process.
<i>Items</i>	
1,664,210,250.000 UShs	312102 Residential Buildings Reason: Awaiting the submission of designs from the consultant
382,096,897.000 UShs	312101 Non-Residential Buildings Reason: Funds are already committed
<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			
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 Q2
% increase of super-specialised cases managed.	Percentage	5%	-2.44%
% increase in diagnostic investigations carried out	Percentage	2.5%	-1.07%

Vote:161 Mulago Hospital Complex

QUARTER 2: Highlights of Vote Performance

Average length of Stay	Number	4	6
------------------------	--------	---	---

Table V2.2: Key Vote Output Indicators*

Programme : 54 National Referral Hospital Services			
Sub Programme : 01 Management			
KeyOutputPut : 08 Audit Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
Number of quarterly comprehensive internal audit r	Number	4	2
KeyOutputPut : 19 Human Resource Management Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
Number of quartely performance management reports	Number	4	2
Sub Programme : 02 Medical Services			
KeyOutputPut : 01 Inpatient Services - National Referral Hospital			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
No. of specialized in-patients (Admissions)	Number	250000	96983
Referral In	Number	850000	97116
Average length of stay (ALOS)-days	Number	4	6
Bed occupancy rate(BOR)	Rate	90%	114%
KeyOutputPut : 02 Outpatient Services - National Referral Hospital			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
No of specialised outpatient clinic attendances	Number	760000	380739
KeyOutputPut : 04 Diagnostic Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
No of MRI and city Scans conducted	Number	65000	32450
No. of laboratory investigations done	Number	2000000	1007541
KeyOutputPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
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 Q2
No. of staff houses constructed	Number	100	0

Vote:161 Mulago Hospital Complex

QUARTER 2: Highlights of Vote Performance

KeyOutputPut : 84 OPD and other ward construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q2
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 Q2
Number of quarterly comprehensive internal audit r	Number	4	2

Performance highlights for the Quarter

hdhd

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	35.69	30.45	49.8%	42.5%	85.3%
<i>Class: Outputs Provided</i>	56.54	27.31	24.20	48.3%	42.8%	88.6%
085401 Inpatient Services - National Referral Hospital	35.39	17.43	14.69	49.3%	41.5%	84.3%
085402 Outpatient Services - National Referral Hospital	0.42	0.19	0.19	45.1%	44.8%	99.5%
085404 Diagnostic Services	0.14	0.07	0.07	51.2%	51.2%	100.0%
085405 Hospital Management and Support Services - National Referral Hospital	0.31	0.17	0.17	54.0%	54.0%	100.0%
085406 Administration and Finance	19.75	9.23	8.86	46.7%	44.9%	96.0%
085407 Immunisation Services	0.03	0.03	0.03	98.0%	98.0%	100.0%
085408 Audit Services	0.23	0.08	0.08	34.9%	33.5%	96.0%
085419 Human Resource Management Services	0.27	0.12	0.12	43.0%	43.0%	100.0%
<i>Class: Outputs Funded</i>	1.60	0.68	0.66	42.5%	41.1%	96.7%
085451 Research Grants - National Referral Hospital	1.60	0.68	0.66	42.5%	41.1%	96.7%
<i>Class: Capital Purchases</i>	11.02	5.21	3.11	47.3%	28.2%	59.6%
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	3.39	2.95	75.0%	65.2%	87.0%
<i>Class: Arrears</i>	2.48	2.48	2.48	100.0%	100.0%	100.0%
085499 Arrears	2.48	2.48	2.48	100.0%	100.0%	100.0%
Total for Vote	71.63	35.69	30.45	49.8%	42.5%	85.3%

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

Vote:161 Mulago Hospital Complex

QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	56.54	27.31	24.20	48.3%	42.8%	88.6%
211101 General Staff Salaries	29.21	14.60	11.88	50.0%	40.7%	81.3%
211103 Allowances (Inc. Casuals, Temporary)	2.10	1.01	1.01	48.2%	48.3%	100.2%
212102 Pension for General Civil Service	4.01	2.00	1.74	50.0%	43.4%	86.8%
213001 Medical expenses (To employees)	0.08	0.03	0.03	43.0%	43.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.10	0.04	0.04	43.0%	43.0%	100.0%
213004 Gratuity Expenses	3.88	1.94	1.87	50.0%	48.2%	96.4%
221001 Advertising and Public Relations	0.04	0.02	0.02	53.0%	53.0%	100.0%
221002 Workshops and Seminars	0.10	0.04	0.04	43.0%	43.0%	100.0%
221003 Staff Training	0.16	0.10	0.10	65.8%	65.8%	100.0%
221006 Commissions and related charges	0.05	0.02	0.02	43.0%	43.0%	100.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	43.0%	43.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.02	0.01	0.01	43.0%	30.5%	70.8%
221009 Welfare and Entertainment	0.06	0.03	0.03	58.3%	58.3%	100.0%
221010 Special Meals and Drinks	1.90	0.86	0.86	45.5%	45.5%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.30	0.10	0.10	35.2%	34.9%	99.1%
221012 Small Office Equipment	0.03	0.01	0.01	43.0%	42.6%	99.1%
221016 IFMS Recurrent costs	0.05	0.02	0.02	43.0%	43.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	43.0%	25.0%	58.1%
221020 IPPS Recurrent Costs	0.05	0.02	0.02	43.0%	43.0%	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	0.04	0.04	43.0%	35.8%	83.3%
223004 Guard and Security services	0.15	0.06	0.06	43.0%	43.0%	100.0%
223005 Electricity	1.91	0.48	0.48	25.0%	25.0%	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	0.02	0.02	81.1%	79.2%	97.7%
224001 Medical Supplies	1.50	0.50	0.50	33.1%	33.0%	100.0%
224004 Cleaning and Sanitation	0.57	0.28	0.28	50.0%	50.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.11	0.11	0.11	100.0%	99.1%	99.1%
225001 Consultancy Services- Short term	1.02	0.57	0.57	55.9%	55.9%	100.0%
227001 Travel inland	0.11	0.05	0.05	50.3%	50.3%	100.0%
227002 Travel abroad	0.07	0.02	0.02	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	0.47	0.23	0.23	49.2%	49.2%	100.0%
228001 Maintenance - Civil	0.80	0.34	0.34	42.9%	42.6%	99.3%
228002 Maintenance - Vehicles	0.17	0.07	0.06	43.0%	38.2%	88.9%
228003 Maintenance – Machinery, Equipment & Furniture	2.55	1.25	1.22	48.9%	47.7%	97.6%
228004 Maintenance – Other	0.02	0.01	0.01	43.0%	39.6%	92.0%
Class: Outputs Funded	1.60	0.68	0.66	42.5%	41.1%	96.7%
263106 Other Current grants (Current)	1.60	0.68	0.66	42.5%	41.1%	96.7%
Class: Capital Purchases	11.02	5.21	3.11	47.3%	28.2%	59.6%
312101 Non-Residential Buildings	2.20	1.67	1.29	75.8%	58.5%	77.1%

Vote:161 Mulago Hospital Complex

QUARTER 2: Highlights of Vote Performance

312102 Residential Buildings	6.50	1.83	0.16	28.1%	2.5%	8.8%
312104 Other Structures	2.32	1.72	1.66	74.1%	71.6%	96.5%
Class: Arrears	2.48	2.48	2.48	100.0%	100.0%	100.0%
321612 Water arrears(Budgeting)	0.85	0.85	0.85	100.0%	100.0%	100.0%
321613 Telephone arrears (Budgeting)	0.85	0.85	0.85	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.78	0.78	0.78	100.0%	100.0%	100.0%
Total for Vote	71.63	35.69	30.45	49.8%	42.5%	85.3%

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	35.69	30.45	49.8%	42.5%	85.3%
<i>Recurrent SubProgrammes</i>						
01 Management	22.85	12.01	11.64	52.6%	51.0%	96.9%
02 Medical Services	37.58	18.40	15.64	49.0%	41.6%	85.0%
04 Internal Audit Department	0.19	0.06	0.06	31.7%	31.5%	99.4%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	11.02	5.21	3.11	47.3%	28.2%	59.6%
Total for Vote	71.63	35.69	30.45	49.8%	42.5%	85.3%

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 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

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

		Item	Spent
i) Efficient hospital management systems.	Mulago specialized women and neonatal hospital was granted a vote status(Vote 180) starting July 2019 Support services in terms of administration have been offered,	221002 Workshops and Seminars	25,800
ii) Mulago national specialized hospital established as a corporate body.	Monthly top management meetings conducted as way of strengthening systems,	221003 Staff Training	68,000
iii) Mulago national specialized Women and Neonatal hospital established as a vote.	The bill to establish Mulago National Specialized hospital is before the First Parliamentary Counsel	221009 Welfare and Entertainment	24,480
		221011 Printing, Stationery, Photocopying and Binding	46,900

Reasons for Variation in performance

The Mulago National Referral Act has been affected by the amendments in the Bill following the creation of facilities like the women and neonatal hospital

Total	165,180
Wage Recurrent	0
Non Wage Recurrent	165,180
AIA	0

Output: 06 Administration and Finance

Vote:161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	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;Medical beds, autoclaves, CT Scan and transport equipment serviced,	Item	Spent
Increased revenue collection	Five operating theaters maintained on framework contract.	211101 General Staff Salaries	1,224,193
Payment of utilities (water, security, electricity, etc.)	Budget framework paper And costed work-plans for FY 2020-21 prepared	211103 Allowances (Inc. Casuals, Temporary)	86,900
Work plans and budget prepared		212102 Pension for General Civil Service	1,739,234
Monitoring & supervision of hospital activities done to ensure transparency and accountability		213001 Medical expenses (To employees)	25,800
		213004 Gratuity Expenses	1,870,891
		221002 Workshops and Seminars	17,285
		221006 Commissions and related charges	20,945
		221008 Computer supplies and Information Technology (IT)	6,090
		221010 Special Meals and Drinks	190,072
		221011 Printing, Stationery, Photocopying and Binding	31,500
		221012 Small Office Equipment	12,736
		221016 IFMS Recurrent costs	21,500
		222001 Telecommunications	40,000
		223003 Rent – (Produced Assets) to private entities	35,830
		223004 Guard and Security services	63,941
		223005 Electricity	477,270
		223006 Water	2,338,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	20,800
		224005 Uniforms, Beddings and Protective Gear	111,940
		225001 Consultancy Services- Short term	66,563
		227001 Travel inland	25,800
		227002 Travel abroad	10,773
		227004 Fuel, Lubricants and Oils	46,263
		228001 Maintenance - Civil	339,615
		228002 Maintenance - Vehicles	29,325
		228004 Maintenance – Other	9,652

Reasons for Variation in performance

Implementation is as planned

Total	8,863,419
Wage Recurrent	1,224,193
Non Wage Recurrent	7,639,226
AIA	0

Output: 08 Audit Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Effective management, control and governance processes	Verification to conformity performed to ensure internal systems controls, reports submitted	211101 General Staff Salaries	17,605
Performance and compliance Audit reports			

Vote:161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Reasons for Variation in performance

Implementation is as planned

Total	17,605
Wage Recurrent	17,605
Non Wage Recurrent	0
AIA	0

Output: 19 Human Resource Management Services

Functionalised new staff structure for specialized services	Accommodation of some staff in the newly constructed units,	Item	Spent
A Motivated and well trained work force in the hospital	Staff salaries paid before 28th every month	213001 Medical expenses (To employees)	8,599
Timely payment of salaries not later than 28th every month	Facilitated a number of staff to upgrade(train)	213002 Incapacity, death benefits and funeral expenses	43,000
Recruitment plans prepared and submitted.		221011 Printing, Stationery, Photocopying and Binding	20,260
		221020 IPPS Recurrent Costs	19,879
		227004 Fuel, Lubricants and Oils	25,800

Reasons for Variation in performance

Implementation is as planned

Total	117,538
Wage Recurrent	0
Non Wage Recurrent	117,538
AIA	0

Arrears

Total For SubProgramme	9,163,741
Wage Recurrent	1,241,797
Non Wage Recurrent	7,921,944
AIA	0

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

Vote:161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
250,000 admissions	96,983 admissions	Item	Spent
1,250,000 inpatient days	558,142 inpatient days	211101 General Staff Salaries	10,637,559
45,000 surgical operations	9,937 surgical operations	211103 Allowances (Inc. Casuals, Temporary)	743,860
5 days of average length of stay	6 days of average length of stay	221001 Advertising and Public Relations	1,324
42,788 emergencies	21,870 emergencies	221010 Special Meals and Drinks	674,399
		224001 Medical Supplies	495,566
		224004 Cleaning and Sanitation	283,000
		225001 Consultancy Services- Short term	501,009
		227001 Travel inland	7,656
		227002 Travel abroad	1,750
		227004 Fuel, Lubricants and Oils	92,640
		228002 Maintenance - Vehicles	35,338
		228003 Maintenance – Machinery, Equipment & Furniture	1,216,962

Reasons for Variation in performance

The Private Patient Services has under performed due to limited space of work

Total	14,691,063
Wage Recurrent	10,637,559
Non Wage Recurrent	4,053,504
AIA	0

Output: 02 Outpatient Services - National Referral Hospital

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
760,000 outpatients	380,739 outpatients	211103 Allowances (Inc. Casuals, Temporary)	103,200
18,000 renal dialysis sessions	0 renal dialysis session	221001 Advertising and Public Relations	12,900
	Daily health talks to patients at different clinics	221003 Staff Training	28,244
		221009 Welfare and Entertainment	8,600
		221011 Printing, Stationery, Photocopying and Binding	3,400
		227004 Fuel, Lubricants and Oils	30,186

Reasons for Variation in performance

The trends have always shown a decline in patient numbers in the second quarter of the financial year in particular festive season

Total	186,530
Wage Recurrent	0
Non Wage Recurrent	186,530
AIA	0

Output: 04 Diagnostic Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
65,000 images scans (MRI, CT scan, Mammography)	32,450 images scans (MRI, CT scan, Mammography)	211103 Allowances (Inc. Casuals, Temporary)	25,370
2,000,000 Laboratory investigations	1,007,541 Laboratory investigations	221003 Staff Training	6,981
		227001 Travel inland	8,600
		227004 Fuel, Lubricants and Oils	31,943

Vote:161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Reasons for Variation in performance

Variations are negligible

Total	72,894
Wage Recurrent	0
Non Wage Recurrent	72,894
AIA	0

Output: 07 Immunisation Services

5,000 immunisations 2,583 immunizations

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	8,597
221001 Advertising and Public Relations	8,600
227001 Travel inland	12,200

Reasons for Variation in performance

No significant variations

Total	29,397
Wage Recurrent	0
Non Wage Recurrent	29,397
AIA	0

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Item	Spent
263106 Other Current grants (Current)	656,966

Reasons for Variation in performance

Total	656,966
Wage Recurrent	0
Non Wage Recurrent	656,966
AIA	0
Total For SubProgramme	15,636,850
Wage Recurrent	10,637,559
Non Wage Recurrent	4,999,291
AIA	0

Recurrent Programmes

Subprogram: 04 Internal Audit Department

Outputs Provided

Output: 08 Audit Services

Vote:161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Effective management, control and governance processes Performance and compliance Audit reports	Verification to conformity performed to ensure internal systems controls and performance reports prepared	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	43,430
		221002 Workshops and Seminars	1,290
		221007 Books, Periodicals & Newspapers	1,290
		221009 Welfare and Entertainment	1,290
		221011 Printing, Stationery, Photocopying and Binding	860
		221012 Small Office Equipment	1,075
		221017 Subscriptions	500
		227002 Travel abroad	5,000
		227004 Fuel, Lubricants and Oils	4,910

Reasons for Variation in performance

Implementation is as planned

Total	59,645
Wage Recurrent	0
Non Wage Recurrent	59,645
AIA	0
Total For SubProgramme	59,645
Wage Recurrent	0
Non Wage Recurrent	59,645
AIA	0

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 82 Staff houses construction and rehabilitation

Additional 100 staff units to offer accommodation of health workers in emergency areas	The hospital procured a service provider for detailed design and architectural works for the houses to be constructed	Item	Spent
		312102 Residential Buildings	160,790

Reasons for Variation in performance

This output has experienced delays due to procurement process

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	The following rehabilitation has been done; laundry and kitchen, renovation of ISSD, extension of water network to staff houses, works on autoclaves in various wards and theatres	Item	Spent
		312101 Non-Residential Buildings	1,285,903
		312104 Other Structures	1,660,332

Reasons for Variation in performance

Vote:161

Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Work is as scheduled

Total	2,946,235
GoU Development	2,946,235
External Financing	0
AIA	0
Total For SubProgramme	3,107,025
GoU Development	3,107,025
External Financing	0
AIA	0
GRAND TOTAL	27,967,262
Wage Recurrent	11,879,356
Non Wage Recurrent	12,980,881
GoU Development	3,107,025
External Financing	0
AIA	0

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
----------------------------	------------------------------------	---	------------------

Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

		Item	Spent
i) Efficient hospital management systems.	Monthly top management meetings	221002 Workshops and Seminars	11,305
ii) Mulago national specialized hospital established as a corporate	conducted as way of strengthening systems, The bill to establish Mulago National Specialized hospital is before the First Parliamentary Counsel	221003 Staff Training 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding	18,000 6,480 21,190

Reasons for Variation in performance

The Mulago National Referral Act has been affected by the amendments in the Bill following the creation of facilities like the women and neonatal hospital

Total	56,975
Wage Recurrent	0
Non Wage Recurrent	56,975
<i>AIA</i>	0

Output: 06 Administration and Finance

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
Medical equipment, infrastructure and Furniture maintained	Medical beds, autoclaves, CT Scan and transport equipment serviced,	Item	Spent
Increased revenue collection	Five operating theaters maintained on framework contract.	211101 General Staff Salaries	603,301
Payment of utilities (water, security, electricity, etc.)	Budget framework paper And costed work-plans for FY 2020-21 prepared	211103 Allowances (Inc. Casuals, Temporary)	36,901
Work plans and budget prepared		212102 Pension for General Civil Service	884,213
Monitoring & supervision of hospital activities done to ensure transparency and accountability		213001 Medical expenses (To employees)	10,874
		213004 Gratuity Expenses	1,184,287
		221002 Workshops and Seminars	7,502
		221006 Commissions and related charges	8,768
		221008 Computer supplies and Information Technology (IT)	1,090
		221010 Special Meals and Drinks	67,782
		221012 Small Office Equipment	5,466
		221016 IFMS Recurrent costs	9,000
		223003 Rent – (Produced Assets) to private entities	10,830
		223004 Guard and Security services	26,766
		223006 Water	1,169,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	14,236
		224005 Uniforms, Beddings and Protective Gear	111,940
		225001 Consultancy Services- Short term	37,813
		227001 Travel inland	10,800
		227004 Fuel, Lubricants and Oils	19,366
		228001 Maintenance - Civil	140,327
		228002 Maintenance - Vehicles	12,152
		228004 Maintenance – Other	3,552

Reasons for Variation in performance

Implementation is as planned

Total	4,376,216
Wage Recurrent	603,301
Non Wage Recurrent	3,772,915
AIA	0

Output: 08 Audit Services

Effective management, control and governance processes
Performance and compliance Audit report

Verification to conformity performed to ensure internal systems controls, reports submitted

Item	Spent
211101 General Staff Salaries	14,227

Reasons for Variation in performance

Implementation is as planned

Total	14,227
Wage Recurrent	14,227
Non Wage Recurrent	0
AIA	0

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
----------------------------	------------------------------------	---	------------------

Output: 19 Human Resource Management Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Functionalised new staff structure for specialized services	Accommodation of some staff in the newly constructed units,	213001 Medical expenses (To employees)	3,599
A Motivated and well trained work force in the hospital	Salary payments made in time	213002 Incapacity, death benefits and funeral expenses	18,000
Timely payment of salaries not later than 28th every month		221011 Printing, Stationery, Photocopying and Binding	8,481
Recruitment plans prepared and submitted.		221020 IPPS Recurrent Costs	8,321
		227004 Fuel, Lubricants and Oils	10,800

Reasons for Variation in performance

Implementation is as planned

Total	49,202
Wage Recurrent	0
Non Wage Recurrent	49,202
AIA	0

Arrears

Total For SubProgramme	4,496,619
Wage Recurrent	617,528
Non Wage Recurrent	3,879,091
AIA	0

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
62,500 admissions	49,163 admissions	211101 General Staff Salaries	5,482,517
312,500 inpatient days	295,132 inpatient days	211103 Allowances (Inc. Casuals, Temporary)	478,360
11,250 surgical operations	9,937 surgical operations	221001 Advertising and Public Relations	554
5 days of average length of stay	6 days of average length of stay	221010 Special Meals and Drinks	419,525
10,697 emergencies	10,822 emergencies	224001 Medical Supplies	129,637
		224004 Cleaning and Sanitation	146,786
		225001 Consultancy Services- Short term	352,009
		227001 Travel inland	3,245
		227002 Travel abroad	684
		227004 Fuel, Lubricants and Oils	50,408
		228002 Maintenance - Vehicles	25,645
		228003 Maintenance – Machinery, Equipment & Furniture	484,305

Reasons for Variation in performance

The Private Patient Services has under performed due to limited space of work

Total	7,573,676
Wage Recurrent	5,482,517

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
		Non Wage Recurrent	2,091,158
		AIA	0

Output: 02 Outpatient Services - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
190,000 outpatients	188,915 outpatients	211103 Allowances (Inc. Casuals, Temporary)	43,201
4,500 renal dialysis sessions	0 renal dialysis session	221001 Advertising and Public Relations	5,400
Health talks/education to patients	Daily health talks to patients at different clinics	221003 Staff Training	8,244
		221009 Welfare and Entertainment	3,600
		221011 Printing, Stationery, Photocopying and Binding	900
		227004 Fuel, Lubricants and Oils	12,636

Reasons for Variation in performance

The trends have always shown a decline in patient numbers in the second quarter of the financial year in particular festive season

Total	73,981
Wage Recurrent	0
Non Wage Recurrent	73,981
AIA	0

Output: 04 Diagnostic Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
16,250 images scans (MRI, CT scan, Mammography)	16,263 images scans (CT scan, Mammography)	211103 Allowances (Inc. Casuals, Temporary)	10,620
500,000 Laboratory investigations	498,764 Laboratory investigations	221003 Staff Training	1,981
		227001 Travel inland	3,600
		227004 Fuel, Lubricants and Oils	18,851

Reasons for Variation in performance

Variations are negligible

Total	35,053
Wage Recurrent	0
Non Wage Recurrent	35,053
AIA	0

Output: 07 Immunisation Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
1,250 immunisations	1,182 immunisations	211103 Allowances (Inc. Casuals, Temporary)	3,600
		221001 Advertising and Public Relations	3,600
		227001 Travel inland	7,200

Reasons for Variation in performance

No significant variations

Total	14,400
Wage Recurrent	0
Non Wage Recurrent	14,400
AIA	0

Outputs Funded

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
----------------------------	------------------------------------	---	------------------

Output: 51 Research Grants - National Referral Hospital

Item	Spent
263106 Other Current grants (Current)	420,610

Reasons for Variation in performance

Total	420,610
Wage Recurrent	0
Non Wage Recurrent	420,610
AIA	0
Total For SubProgramme	8,117,719
Wage Recurrent	5,482,517
Non Wage Recurrent	2,635,202
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	Verification to conformity performed to ensure internal systems controls and performance reports prepared	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	18,180
		221002 Workshops and Seminars	1,290
		221007 Books, Periodicals & Newspapers	540
		221009 Welfare and Entertainment	547
		221011 Printing, Stationery, Photocopying and Binding	360
		221012 Small Office Equipment	450
		227002 Travel abroad	2,453
		227004 Fuel, Lubricants and Oils	2,160

Reasons for Variation in performance

Implementation is as planned

Total	25,980
Wage Recurrent	0
Non Wage Recurrent	25,980
AIA	0
Total For SubProgramme	25,980
Wage Recurrent	0
Non Wage Recurrent	25,980
AIA	0

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 82 Staff houses construction and rehabilitation

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

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
Initial civil and construction works	This work has experienced delays, however, the procurement process is still on going. Civil works expected to start at the end of March	Item	Spent
<i>Reasons for Variation in performance</i>			
This output has experienced delays due to procurement process			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
Output: 84 OPD and other ward construction and rehabilitation			
Rehabilitation of water flow networks at upper Mulago by replacing old pipes, expanding the water reservoirs	The water system has been extended to the new staff houses. Replacement of old pipes is work in progress.	Item	Spent
			726,313
			1,146,782
<i>Reasons for Variation in performance</i>			
Work is as scheduled			
			Total
			1,873,095
			GoU Development
			1,873,095
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			1,873,095
			GoU Development
			1,873,095
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			14,513,413
			Wage Recurrent
			6,100,045
			Non Wage Recurrent
			6,540,273
			GoU Development
			1,873,095
			External Financing
			0
			AIA
			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)
-----------------------	--	---

Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

- i) Efficient hospital management systems.
- ii) Mulago national specialized hospital established as a corporate

Output: 06 Administration and Finance

Medical equipment, infrastructure and Furniture maintained Increased revenue collection Payment of utilities (water, security, electricity, etc.) Work plans and budget prepared Monitoring & supervision of hospital activities done to ensure transparency and accountability	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	17,590	0	17,590
	211103 Allowances (Inc. Casuals, Temporary)	(900)	0	(900)
	212102 Pension for General Civil Service	265,634	0	265,634
	213004 Gratuity Expenses	69,762	0	69,762
	221008 Computer supplies and Information Technology (IT)	2,510	0	2,510
	221010 Special Meals and Drinks	267	0	267
	221012 Small Office Equipment	130	0	130
	223003 Rent – (Produced Assets) to private entities	7,170	0	7,170
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	490	0	490
	224005 Uniforms, Beddings and Protective Gear	984	0	984
	228001 Maintenance - Civil	2,372	0	2,372
	228002 Maintenance - Vehicles	213	0	213
	228004 Maintenance – Other	840	0	840
	Total	367,061	0	367,061
	Wage Recurrent	17,590	0	17,590
	Non Wage Recurrent	349,471	0	349,471
	AIA	0	0	0

Output: 08 Audit Services

Effective management, control and governance processes Performance and compliance Audit report	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	2,851	0	2,851
	Total	2,851	0	2,851
	Wage Recurrent	2,851	0	2,851
	Non Wage Recurrent	0	0	0
	AIA	0	0	0

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

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

Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Functionalised new staff structure for specialized services				
A Motivated and well trained work force in the hospital	213001 Medical expenses (To employees)	1	0	1
Timely payment of salaries not later than 28th every month				
Recruitment plans prepared and submitted.				
	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>

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
62,500 admissions				
312,500 inpatient days	211101 General Staff Salaries	2,703,078	0	2,703,078
11,250 surgical operations	211103 Allowances (Inc. Casuals, Temporary)	(896)	0	(896)
5 days of average length of stay	224001 Medical Supplies	184	0	184
10,697 emergencies	225001 Consultancy Services- Short term	(4)	0	(4)
	228002 Maintenance - Vehicles	7,891	0	7,891
	228003 Maintenance – Machinery, Equipment & Furniture	30,034	0	30,034
	Total	2,740,287	0	2,740,287
	<i>Wage Recurrent</i>	<i>2,703,078</i>	<i>0</i>	<i>2,703,078</i>
	<i>Non Wage Recurrent</i>	<i>37,208</i>	<i>0</i>	<i>37,208</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 02 Outpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
190,000 outpatients				
4,500 renal dialysis sessions	221011 Printing, Stationery, Photocopying and Binding	900	0	900
Health talks/education to patients				
	Total	900	0	900
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>900</i>	<i>0</i>	<i>900</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 04 Diagnostic Services

16,250 images scans (MRI, CT scan, Mammography)
500,000 Laboratory investigations

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
1,250 immunisations				
	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 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)			
		Item	Balance b/f	New Funds	Total
1,250 immunisations		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>

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	22,184	0	22,184
	Total	22,184	0	22,184
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>22,184</i>	<i>0</i>	<i>22,184</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>Effective management, control and governance processes Performance and compliance Audit reports</i>	Item	Balance b/f	New Funds	Total
	221017 Subscriptions	360	0	360
	Total	360	0	360
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>360</i>	<i>0</i>	<i>360</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>Continuation of the civil and construction works</i>	Item	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>

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)		
----------------------	--	---	--	--

Output: 84 OPD and other ward construction and rehabilitation

<i>UShs Thousand</i>	Item	Balance b/f	New Funds	Total
Completion of external works including demolition, remodeling, renovating and expanding of infrastructure works.	312101 Non-Residential Buildings	382,097	0	382,097
	312104 Other Structures	59,668	0	59,668
	Total	441,765	0	441,765
	<i>GoU Development</i>	<i>441,765</i>	<i>0</i>	<i>441,765</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	5,239,622	0	5,239,622
	<i>Wage Recurrent</i>	<i>2,723,520</i>	<i>0</i>	<i>2,723,520</i>
	<i>Non Wage Recurrent</i>	<i>410,127</i>	<i>0</i>	<i>410,127</i>
	<i>GoU Development</i>	<i>2,105,975</i>	<i>0</i>	<i>2,105,975</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>