

Vote:180 Mulago Specialized Women and Neonatal Hospital

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 | 7.456 | 4.298 | 3.987 | 57.6% | 53.5% | 92.8% |
| | Non Wage | 13.447 | 6.975 | 4.173 | 51.9% | 31.0% | 59.8% |
| Dev. | GoU | 3.780 | 3.505 | 0.067 | 92.7% | 1.8% | 1.9% |
| | Ext. Fin. | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| GoU Total | | 24.683 | 14.777 | 8.227 | 59.9% | 33.3% | 55.7% |
| Total GoU+Ext Fin (MTEF) | | 24.683 | 14.777 | 8.227 | 59.9% | 33.3% | 55.7% |
| | Arrears | 1.197 | 1.197 | 1.165 | 100.0% | 97.3% | 97.3% |
| Total Budget | | 25.880 | 15.974 | 9.392 | 61.7% | 36.3% | 58.8% |
| <i>A.I.A Total</i> | | 0.000 | 0.000 | 0.000 | 0.0% | 0.0% | 0.0% |
| Grand Total | | 25.880 | 15.974 | 9.392 | 61.7% | 36.3% | 58.8% |
| Total Vote Budget Excluding Arrears | | 24.683 | 14.777 | 8.227 | 59.9% | 33.3% | 55.7% |

Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme*

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % Budget Released | % Budget Spent | %Releases Spent |
|--|-----------------|--------------|-------------|-------------------|----------------|-----------------|
| Programme: Human Capital Development | 24.68 | 14.78 | 8.23 | 59.9% | 33.3% | 55.7% |
| Sub-SubProgramme: 60 Mulago Specialized Women and Neonatal Hospital Services | 24.68 | 14.78 | 8.23 | 59.9% | 33.3% | 55.7% |
| Total for Vote | 24.68 | 14.78 | 8.23 | 59.9% | 33.3% | 55.7% |

Matters to note in budget execution

1. Inadequate staff in critical areas like anaesthesia, imaging, and support services.
2. Delays in procurement that delayed execution of the Development budget.

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

| <i>(i) Major unspent balances</i> | |
|---|--|
| Departments , Projects | |
| Sub-SubProgramme 60 Mulago Specialized Women and Neonatal Hospital Services | |
| 1.031 Bn Shs | <i>Department/Project :01 Management</i> |
| Reason: Procurement process still ongoing. | |

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| | | |
|---|---|--|
| <i>Items</i> | | |
| 264,086,777.000 UShs | 228001 | Maintenance - Civil |
| Reason: Procurement process still ongoing. | | |
| 178,552,160.000 UShs | 213004 | Gratuity Expenses |
| Reason: verification process still ongoing. | | |
| 150,000,000.000 UShs | 225002 | Consultancy Services- Long-term |
| Reason: Procurement process still ongoing. | | |
| 97,077,218.000 UShs | 212102 | Pension for General Civil Service |
| Reason: verification process still ongoing pending management approval. | | |
| 87,572,002.000 UShs | 228003 | Maintenance – Machinery, Equipment & Furniture |
| Reason: Procurement process still ongoing. | | |
| 1.541 Bn Shs | <i>Department/Project :02 Medical Services</i> | |
| Reason: Procurement process still ongoing. | | |
| <i>Items</i> | | |
| 521,902,680.000 UShs | 224001 | Medical Supplies |
| Reason: Procurement process still ongoing. | | |
| 265,500,000.000 UShs | 224005 | Uniforms, Beddings and Protective Gear |
| Reason: Procurement process still ongoing. | | |
| 255,723,372.000 UShs | 228001 | Maintenance - Civil |
| Reason: Procurement process still ongoing. | | |
| 251,336,680.000 UShs | 221003 | Staff Training |
| Reason: Delay by Staff Training committee. | | |
| 167,822,466.000 UShs | 228003 | Maintenance – Machinery, Equipment & Furniture |
| Reason: Procurement process still ongoing. | | |
| 3.438 Bn Shs | <i>Department/Project :1573 Retooling of Mulago Specialised Women and Neonatal Hospital</i> | |
| Reason: Procurement process is still ongoing | | |
| <i>Items</i> | | |
| 2,505,000,000.000 UShs | 312212 | Medical Equipment |
| Reason: Procurement process is still ongoing | | |
| 600,000,000.000 UShs | 312201 | Transport Equipment |
| Reason: Procurement process is still ongoing | | |
| 210,000,000.000 UShs | 312213 | ICT Equipment |
| Reason: Procurement process is still ongoing | | |

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| | |
|--|-----------------------------|
| 122,975,550.000 UShs | 312203 Furniture & Fixtures |
| Reason: Procurement process is still ongoing | |
| <i>(ii) Expenditures in excess of the original approved budget</i> | |

V2: Performance Highlights

Table V2.1: Sub-SubProgramme Outcome and Outcome Indicators*

Table V2.2: Budget Output Indicators*

| Sub-SubProgramme : 60 Mulago Specialized Women and Neonatal Hospital Services | | | |
|---|-------------------|-----------------|-------------------|
| Department : 01 Management | | | |
| Budget OutPut : 07 Aministratation and Finance | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q2 |
| Comprehensive annual sector workplan and budget su | Yes/No | TRUE | TRUE |
| Budget OutPut : 09 Audit Services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q2 |
| Number of quarterly comprehensive internal audit reports | Number | 4 | 2 |
| Budget OutPut : 19 Human Resources `Management Services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q2 |
| Number of quartely performance management reports | Number | 4 | 2 |
| Department : 02 Medical Services | | | |
| Budget OutPut : 01 Inpatient services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q2 |
| No. of specialized in-patients (Admissions) | Number | 4000 | 5084 |
| Budget OutPut : 02 Outpatient services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q2 |
| No of specialised outpatient clinic attendances | Number | 16000 | 11024 |
| Budget OutPut : 04 Diagnostic Services | | | |
| Budget Output Indicators | Indicator Measure | Planned 2021/22 | Actuals By END Q2 |
| No. of laboratory investigations done | Number | 5000 | 5854 |

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QUARTER 2: Highlights of Vote Performance

Performance highlights for the Quarter

The hospital attended to:

INPATIENT.

2865 inpatient

397 referrals

663 deliveries, 436 were caesarean section

244 operations

449 intensive care patients, 401 attended to in the neonatal intensive care.

0 Isolation patients.

OUTPATIENT

6688 outpatients

2391 Antenatal clinics

903 gynea outpatient

279 kangaroo clinic

283 family planning patients

488 postnatal clinic attendances

169 physiotherapy attendances

2376 images taken.

3126 lab tests.

2175 immunizations done.

V3: Details of Releases and Expenditure

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

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|--------------|-------------|-----------------------|--------------------|---------------------|
| Sub-SubProgramme 60 Mulago Specialized Women and Neonatal Hospital Services | 25.88 | 15.97 | 9.39 | 61.7% | 36.3% | 58.8% |
| <i>Class: Outputs Provided</i> | 20.90 | 11.27 | 8.16 | 53.9% | 39.0% | 72.4% |
| 086001 Inpatient services | 4.35 | 2.35 | 1.20 | 53.9% | 27.6% | 51.3% |
| 086002 Outpatient services | 2.13 | 1.07 | 0.69 | 50.0% | 32.4% | 64.7% |
| 086004 Diagnostic Services | 0.81 | 0.40 | 0.26 | 50.0% | 32.0% | 64.0% |
| 086005 Immunization services | 0.18 | 0.09 | 0.08 | 50.0% | 45.8% | 91.7% |
| 086006 Hospital Management and Support services | 3.90 | 2.02 | 1.33 | 51.9% | 34.2% | 65.8% |
| 086007 Aministration and Finance | 0.44 | 0.22 | 0.13 | 50.0% | 28.2% | 56.5% |
| 086008 Planning and Development | 0.05 | 0.02 | 0.02 | 50.0% | 40.1% | 80.2% |
| 086009 Audit Services | 0.04 | 0.02 | 0.01 | 50.0% | 26.4% | 52.8% |
| 086019 Human Resources `Management Services | 8.92 | 5.04 | 4.43 | 56.5% | 49.7% | 87.9% |
| 086020 Records Management Services | 0.09 | 0.04 | 0.01 | 50.0% | 14.6% | 29.2% |
| <i>Class: Capital Purchases</i> | 3.78 | 3.51 | 0.07 | 92.7% | 1.8% | 1.9% |
| 086075 Purchase of Motor Vehicles and Other Transport Equipment | 0.60 | 0.60 | 0.00 | 100.0% | 0.0% | 0.0% |
| 086076 Purchase of Office and ICT Equipment, including Software | 0.21 | 0.21 | 0.00 | 100.0% | 0.0% | 0.0% |
| 086077 Purchase of Specialised Machinery & Equipment | 1.68 | 1.68 | 0.00 | 100.0% | 0.0% | 0.0% |
| 086078 Purchase of Office and Residential Furniture and Fittings | 0.19 | 0.19 | 0.07 | 100.0% | 35.3% | 35.3% |

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| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--------------------------------------|-----------------|--------------|-------------|-----------------------|--------------------|---------------------|
| 086085 Purchase of Medical Equipment | 1.10 | 0.83 | 0.00 | 75.0% | 0.0% | 0.0% |
| Class: Arrears | 1.20 | 1.20 | 1.16 | 100.0% | 97.3% | 97.3% |
| 086099 Arrears | 1.20 | 1.20 | 1.16 | 100.0% | 97.3% | 97.3% |
| Total for Vote | 25.88 | 15.97 | 9.39 | 61.7% | 36.3% | 58.8% |

Table V3.2: 2021/22 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 | 20.90 | 11.27 | 8.16 | 53.9% | 39.0% | 72.4% |
| 211101 General Staff Salaries | 7.46 | 4.30 | 3.99 | 57.6% | 53.5% | 92.8% |
| 211103 Allowances (Inc. Casuals, Temporary) | 2.87 | 1.44 | 1.34 | 50.0% | 46.7% | 93.5% |
| 212101 Social Security Contributions | 0.05 | 0.02 | 0.01 | 50.0% | 22.0% | 43.9% |
| 212102 Pension for General Civil Service | 0.37 | 0.19 | 0.09 | 51.7% | 25.3% | 48.9% |
| 213001 Medical expenses (To employees) | 0.06 | 0.03 | 0.01 | 50.0% | 22.2% | 44.4% |
| 213002 Incapacity, death benefits and funeral expenses | 0.04 | 0.02 | 0.01 | 50.0% | 20.5% | 40.9% |
| 213004 Gratuity Expenses | 0.78 | 0.39 | 0.21 | 50.0% | 27.1% | 54.2% |
| 221001 Advertising and Public Relations | 0.10 | 0.05 | 0.05 | 50.0% | 50.0% | 100.0% |
| 221003 Staff Training | 0.48 | 0.41 | 0.16 | 85.4% | 33.1% | 38.7% |
| 221006 Commissions and related charges | 0.01 | 0.01 | 0.00 | 50.0% | 30.3% | 60.5% |
| 221007 Books, Periodicals & Newspapers | 0.02 | 0.01 | 0.00 | 50.0% | 24.2% | 48.4% |
| 221008 Computer supplies and Information Technology (IT) | 0.16 | 0.08 | 0.01 | 50.0% | 3.3% | 6.6% |
| 221009 Welfare and Entertainment | 0.38 | 0.19 | 0.19 | 50.0% | 50.0% | 100.0% |
| 221010 Special Meals and Drinks | 0.54 | 0.27 | 0.22 | 50.0% | 41.0% | 82.1% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.17 | 0.09 | 0.02 | 50.0% | 13.4% | 26.8% |
| 221012 Small Office Equipment | 0.02 | 0.01 | 0.00 | 50.0% | 7.7% | 15.5% |
| 221016 IFMS Recurrent costs | 0.07 | 0.04 | 0.04 | 50.0% | 50.0% | 100.0% |
| 221017 Subscriptions | 0.03 | 0.01 | 0.00 | 50.0% | 0.0% | 0.0% |
| 221020 IPPS Recurrent Costs | 0.03 | 0.02 | 0.01 | 50.0% | 24.9% | 49.8% |
| 222001 Telecommunications | 0.11 | 0.06 | 0.02 | 50.0% | 17.2% | 34.3% |
| 222002 Postage and Courier | 0.00 | 0.00 | 0.00 | 50.0% | 0.0% | 0.0% |
| 223001 Property Expenses | 0.07 | 0.03 | 0.02 | 50.0% | 33.1% | 66.3% |
| 223004 Guard and Security services | 0.41 | 0.21 | 0.21 | 50.0% | 50.0% | 100.0% |
| 223005 Electricity | 0.50 | 0.25 | 0.25 | 50.0% | 50.0% | 100.0% |
| 223006 Water | 0.20 | 0.10 | 0.07 | 50.0% | 35.2% | 70.3% |
| 224001 Medical Supplies | 1.40 | 0.70 | 0.18 | 50.0% | 12.7% | 25.4% |
| 224004 Cleaning and Sanitation | 1.59 | 0.80 | 0.72 | 50.0% | 44.8% | 89.7% |
| 224005 Uniforms, Beddings and Protective Gear | 0.57 | 0.29 | 0.02 | 50.0% | 3.5% | 7.0% |
| 225001 Consultancy Services- Short term | 0.05 | 0.03 | 0.00 | 50.0% | 0.0% | 0.0% |

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| | | | | | | |
|---|--------------|--------------|-------------|---------------|--------------|--------------|
| 225002 Consultancy Services- Long-term | 0.15 | 0.15 | 0.00 | 100.0% | 0.0% | 0.0% |
| 227001 Travel inland | 0.05 | 0.03 | 0.03 | 50.0% | 50.0% | 100.0% |
| 227004 Fuel, Lubricants and Oils | 0.38 | 0.19 | 0.19 | 50.0% | 50.0% | 100.0% |
| 228001 Maintenance - Civil | 1.14 | 0.57 | 0.05 | 50.0% | 4.6% | 9.2% |
| 228002 Maintenance - Vehicles | 0.05 | 0.03 | 0.01 | 50.0% | 11.7% | 23.4% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.59 | 0.29 | 0.04 | 50.0% | 6.7% | 13.3% |
| Class: Capital Purchases | 3.78 | 3.51 | 0.07 | 92.7% | 1.8% | 1.9% |
| 312201 Transport Equipment | 0.60 | 0.60 | 0.00 | 100.0% | 0.0% | 0.0% |
| 312203 Furniture & Fixtures | 0.19 | 0.19 | 0.07 | 100.0% | 35.3% | 35.3% |
| 312212 Medical Equipment | 2.78 | 2.51 | 0.00 | 90.1% | 0.0% | 0.0% |
| 312213 ICT Equipment | 0.21 | 0.21 | 0.00 | 100.0% | 0.0% | 0.0% |
| Class: Arrears | 1.20 | 1.20 | 1.16 | 100.0% | 97.3% | 97.3% |
| 321608 General Public Service Pension arrears (Budgeting) | 1.20 | 1.20 | 1.16 | 100.0% | 97.3% | 97.3% |
| Total for Vote | 25.88 | 15.97 | 9.39 | 61.7% | 36.3% | 58.8% |

Table V3.3: Releases and Expenditure by Department and Project*

| <i>Billion Uganda Shillings</i> | Approved Budget | Released | Spent | % GoU Budget Released | % GoU Budget Spent | %GoU Releases Spent |
|--|-----------------|--------------|-------------|-----------------------|--------------------|---------------------|
| Sub-SubProgramme 0860 Mulago Specialized Women and Neonatal Hospital Services | 25.88 | 15.97 | 9.39 | 61.7% | 36.3% | 58.8% |
| <i>Departments</i> | | | | | | |
| 01 Management | 14.63 | 8.56 | 7.09 | 58.5% | 48.5% | 82.8% |
| 02 Medical Services | 7.47 | 3.91 | 2.23 | 52.3% | 29.9% | 57.2% |
| <i>Development Projects</i> | | | | | | |
| 1573 Retooling of Mulago Specialised Women and Neonatal Hospital | 3.78 | 3.51 | 0.07 | 92.7% | 1.8% | 1.9% |
| Total for Vote | 25.88 | 15.97 | 9.39 | 61.7% | 36.3% | 58.8% |

Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project

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

Vote:180 Mulago Specialized Women and Neonatal Hospital

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 | US\$ Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Sub-SubProgramme: 60 Mulago Specialized Women and Neonatal Hospital Services

Departments

Department: 01 Management

Outputs Provided

Budget Output: 06 Hospital Management and Support services

| staff motivated, public health promotion and awareness done, newspapers availed, utilities paid, Hospital cleaned, waste disposed, security maintained, generator and building maintained | 6 Top management meetings held staff motivated, public health promotion and awareness done, newspapers availed, utilities paid, Hospital cleaned, waste disposed, security maintained, generator and building maintained | Item | Spent |
|---|--|--|---------|
| | | 211103 Allowances (Inc. Casuals, Temporary) | 347,240 |
| | | 213001 Medical expenses (To employees) | 11,775 |
| | | 213002 Incapacity, death benefits and funeral expenses | 5,965 |
| | | 221001 Advertising and Public Relations | 50,000 |
| | | 221003 Staff Training | 25,000 |
| | | 221007 Books, Periodicals & Newspapers | 4,019 |
| | | 221010 Special Meals and Drinks | 221,557 |
| | | 222001 Telecommunications | 19,560 |
| | | 223004 Guard and Security services | 68,888 |
| | | 223005 Electricity | 15,000 |
| | | 223006 Water | 20,300 |
| | | 224004 Cleaning and Sanitation | 399,004 |
| | | 227004 Fuel, Lubricants and Oils | 45,000 |
| | | 228001 Maintenance - Civil | 52,637 |
| | | 228002 Maintenance - Vehicles | 6,052 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 39,265 |

Reasons for Variation in performance

No significant variation.

| | |
|--------------------|------------------|
| Total | 1,331,263 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 1,331,263 |
| Arrears | 0 |
| AIA | 0 |

Budget Output: 07 Aministration and Finance

| 7Billion NTR collected, payments done,12 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted. | 1.649 Billion NTR collected, payments done, 6 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted. | Item | Spent |
|---|--|--|--------|
| | | 211103 Allowances (Inc. Casuals, Temporary) | 80,650 |
| | | 221006 Commissions and related charges | 3,025 |
| | | 221008 Computer supplies and Information Technology (IT) | 5,250 |
| | | 221012 Small Office Equipment | 1,162 |
| | | 221016 IFMS Recurrent costs | 35,000 |

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

Reasons for Variation in performance

NTR shortfall is as a result of Covid 19 pandemic.

| | |
|--------------------|----------------|
| Total | 125,087 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 125,087 |
| Arrears | 0 |
| <i>AIA</i> | 0 |

Budget Output: 08 Planning and Development

4 quarterly Reports prepared. BFP prepared, MPS prepared, Drafted Budget prepared, Vote Annual workplan Prepared

2 quarterly Reports prepared. BFP prepared.

| Item | Spent |
|---|--------|
| 211103 Allowances (Inc. Casuals, Temporary) | 11,560 |
| 221011 Printing, Stationery, Photocopying and Binding | 6,490 |

Reasons for Variation in performance

No significant variation.

| | |
|--------------------|---------------|
| Total | 18,049 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 18,049 |
| Arrears | 0 |
| <i>AIA</i> | 0 |

Budget Output: 09 Audit Services

4 Quarterly Reports Submitted, Review of Final Accounts done, Review of HR activities, Review of Asset management and maintenance done, Review of payments, Imprest management done , advances and accountability done, Budget efficiency and control done.

2 Audit reports done. Review of Final Accounts done, Review of HR activities, Review of Asset management and maintenance done, Review of payments, Imprest management done , advances and accountability done, Budget efficiency and control done.

| Item | Spent |
|---|--------|
| 211103 Allowances (Inc. Casuals, Temporary) | 10,300 |

efficiency and control done.

Reasons for Variation in performance

No significant variation.

| | |
|--------------------|---------------|
| Total | 10,300 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 10,300 |
| Arrears | 0 |
| <i>AIA</i> | 0 |

Budget Output: 19 Human Resources `Management Services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|---|--|---|---|
| 4 General staff meetings held, Monthly staff salaries and allowances paid, monthly pension for retired staff paid, Pension and gratuity for retired staff managed. performance management, staff trained in customer care, leadership and governance. | 2 General staff meetings held, Monthly staff salaries and allowances paid, monthly pension for retired staff paid, Pension and gratuity for retired staff managed. | Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 212102 Pension for General Civil Service 213004 Gratuity Expenses 221003 Staff Training 221009 Welfare and Entertainment 221020 IPPS Recurrent Costs | Spent 3,986,889 20,000 10,158 93,041 211,009 40,000 60,000 7,470 |

Reasons for Variation in performance

No significant variation.

| | |
|--------------------|------------------|
| Total | 4,428,567 |
| Wage Recurrent | 3,986,889 |
| Non Wage Recurrent | 441,678 |
| Arrears | 0 |
| AIA | 0 |

Budget Output: 20 Records Management Services

| | | | |
|---|---|--|------------------------|
| 4 MPDRS reports produce, 12 DHIS II reports produces, 12 monthly hospital reports produced, birth notifications issued, Antenatal files opened, obs and gyn case files opened | 2 MPDRS report produce, 6 DHIS II reports produces, 6 monthly hospital reports produced, birth notifications issued, Antenatal files opened | Item 221011 Printing, Stationery, Photocopying and Binding | Spent 13,000 |
| | | Total | 13,000 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 13,000 |
| | | Arrears | 0 |
| | | AIA | 0 |

Arrears

Budget Output: 99 Arrears

| | |
|---|--------------|
| Item | Spent |
| 321608 General Public Service Pension arrears (Budgeting) | 1,164,667 |

Reasons for Variation in performance

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

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | Cumulative Outputs Achieved by End of Quarter | Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs | UShs Thousand |
|------------------------|---|--|------------------|
| | | Arrears | 1,164,667 |
| | | AIA | 0 |
| | | Total For Department | 5,926,267 |
| | | Wage Recurrent | 3,986,889 |
| | | Non Wage Recurrent | 1,939,378 |
| | | Arrears | 1,164,667 |
| | | AIA | 0 |

Departments

Department: 02 Medical Services

Outputs Provided

Budget Output: 01 Inpatient services

4000 Inpatients, 500 Referrals attended to, 1500 deliveries done, 1500 surgeries done, 1000 intensive care patients attended to. Equipment maintained.

5084 Inpatients, 613 Referrals attended to, 1108 deliveries done, 1144 surgeries done, 45 intensive care patients attended to. 5 Equipment maintained.

| Item | Spent |
|--|---------|
| 211103 Allowances (Inc. Casuals, Temporary) | 309,314 |
| 213002 Incapacity, death benefits and funeral expenses | 1,631 |
| 221003 Staff Training | 93,123 |
| 221007 Books, Periodicals & Newspapers | 878 |
| 221009 Welfare and Entertainment | 130,000 |
| 223001 Property Expenses | 12,842 |
| 223004 Guard and Security services | 68,888 |
| 223005 Electricity | 97,430 |
| 223006 Water | 50,000 |
| 224001 Medical Supplies | 126,375 |
| 224004 Cleaning and Sanitation | 237,109 |
| 227004 Fuel, Lubricants and Oils | 75,000 |

Reasons for Variation in performance

Increase in awareness of the services offered by the Hospital

| | |
|--------------------|------------------|
| Total | 1,202,591 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 1,202,591 |
| Arrears | 0 |
| AIA | 0 |

Budget Output: 02 Outpatient services

Vote:180 Mulago Specialized Women and Neonatal Hospital

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 |
|---|---|--|---------------|
| 16000 Specialized Out patients attended to, 700 family planning services conducted. | 11024 Specialized Out patients attended to, 570 family planning services conducted. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 343,387 |
| | | 213001 Medical expenses (To employees) | 1,535 |
| | | 213002 Incapacity, death benefits and funeral expenses | 182 |
| | | 221003 Staff Training | 540 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 3,650 |
| | | 223001 Property Expenses | 8,888 |
| | | 223004 Guard and Security services | 68,888 |
| | | 223005 Electricity | 97,430 |
| | | 224001 Medical Supplies | 51,722 |
| | | 224004 Cleaning and Sanitation | 79,036 |
| | | 224005 Uniforms, Beddings and Protective Gear | 20,000 |
| | | 227001 Travel inland | 15,000 |

Reasons for Variation in performance

Increase in awareness of the services offered by the Hospital

| | |
|--------------------|----------------|
| Total | 690,260 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 690,260 |
| Arrears | 0 |
| AIA | 0 |

Budget Output: 04 Diagnostic Services

| | | | |
|---|---|---|--------------|
| 5000 images taken, (3000 U/S scans, 1000 mammography, fluoroscopy 200), 5000 laboratory test conducted, Equipment maintained. | 4427 images taken, (2376 U/S scans, 57 mammography, 76 fluoroscopy), 5854 laboratory test conducted, Equipment maintained. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 147,518 |
| | | 223005 Electricity | 40,140 |
| | | 227004 Fuel, Lubricants and Oils | 70,000 |

Reasons for Variation in performance

Increase in awareness of the services offered by the Hospital

| | |
|--------------------|----------------|
| Total | 257,658 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 257,658 |
| Arrears | 0 |
| AIA | 0 |

Budget Output: 05 Immunization services

| | | | |
|--------------------------|--------------------------|---|--------------|
| 6000 Immunizations done. | 4035 immunisations done. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 73,421 |
| | | 227001 Travel inland | 10,000 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

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 | US\$ Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Reasons for Variation in performance

Increase in awareness of the services offered by the Hospital

| | |
|-----------------------------|------------------|
| Total | 83,421 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 83,421 |
| Arrears | 0 |
| AIA | 0 |
| Total For Department | 2,233,929 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 2,233,929 |
| Arrears | 0 |
| AIA | 0 |

Development Projects

Project: 1573 Retooling of Mulago Specialised Women and Neonatal Hospital

Capital Purchases

Budget Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

| | | | |
|---|------------------------------------|-------------|--------------|
| 2 pickups trucks and 1 Ambulance procured | Bidding process, Evaluations done. | Item | Spent |
|---|------------------------------------|-------------|--------------|

Reasons for Variation in performance

procurement process is still ongoing.

| | |
|--------------------|----------|
| Total | 0 |
| GoU Development | 0 |
| External Financing | 0 |
| Arrears | 0 |
| AIA | 0 |

Budget Output: 76 Purchase of Office and ICT Equipment, including Software

| | | | |
|---|---|-------------|--------------|
| IHMS switch, Desktop/computer sets, Laptop computers, Heavy duty printers, small office printers, ragged tablet computers, scanners, computer trolleys, all in one computer sets, washable key board and mouse. | Bidding process, Evaluations done and contract awarded. | Item | Spent |
|---|---|-------------|--------------|

Reasons for Variation in performance

procurement process is still ongoing.

| | |
|--------------------|----------|
| Total | 0 |
| GoU Development | 0 |
| External Financing | 0 |
| Arrears | 0 |
| AIA | 0 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

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 |
|---|---|--|------------------|
| Budget Output: 77 Purchase of Specialised Machinery & Equipment | | | |
| CT Scanner procured | Bidding, procurement Evaluations done. | Item | Spent |
| Reasons for Variation in performance | | | |
| procurement process is still ongoing. | | | |
| Total | | | 0 |
| GoU Development | | | 0 |
| External Financing | | | 0 |
| Arrears | | | 0 |
| AIA | | | 0 |
| Budget Output: 78 Purchase of Office and Residential Furniture and Fittings | | | |
| ordinary Office tables, Office Chairs with arm rest, Stuck in chairs, staff lockers, Library tables with chairs , one seater Sofa, two seater Sofas, three seater Sofas, book shelves (office cabinets glass door), | Assorted furniture procured. | Item | Spent |
| 312203 Furniture & Fixtures | | | 67,024 |
| Reasons for Variation in performance | | | |
| procurement process is still ongoing. | | | |
| Total | | | 67,024 |
| GoU Development | | | 67,024 |
| External Financing | | | 0 |
| Arrears | | | 0 |
| AIA | | | 0 |
| Budget Output: 85 Purchase of Medical Equipment | | | |
| medical equipment for IVF and theatre, Family Planning, Urogynae, Oncology, Physiotherapy procured. | Bidding, procurement Evaluations done. | Item | Spent |
| Reasons for Variation in performance | | | |
| procurement process is still ongoing. | | | |
| Total | | | 0 |
| GoU Development | | | 0 |
| External Financing | | | 0 |
| Arrears | | | 0 |
| AIA | | | 0 |
| Total For Project | | | 67,024 |
| GoU Development | | | 67,024 |
| External Financing | | | 0 |
| Arrears | | | 0 |
| AIA | | | 0 |
| GRAND TOTAL | | | 8,227,220 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

| | |
|--------------------|-----------|
| Wage Recurrent | 3,986,889 |
| Non Wage Recurrent | 4,173,307 |
| GoU Development | 67,024 |
| External Financing | 0 |
| Arrears | 1,164,667 |
| AIA | 0 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

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

Sub-SubProgramme: 60 Mulago Specialized Women and Neonatal Hospital Services

Departments

Department: 01 Management

Outputs Provided

Budget Output: 06 Hospital Management and Support services

| | | | |
|---|---|--|--------------|
| staff motivated, public health promotion and awareness done, newspapers availed, utilities paid, Hospital cleaned, waste disposed, security maintained, generator and building maintained | 3 Top management meetings held, staff motivated, public health promotion and awareness done, newspapers availed, utilities paid, Hospital cleaned, waste disposed, security maintained, generator and building maintained | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 173,503 |
| | | 213001 Medical expenses (To employees) | 11,775 |
| | | 213002 Incapacity, death benefits and funeral expenses | 2,215 |
| | | 221001 Advertising and Public Relations | 38,750 |
| | | 221003 Staff Training | 25,000 |
| | | 221007 Books, Periodicals & Newspapers | 1,670 |
| | | 221010 Special Meals and Drinks | 221,557 |
| | | 222001 Telecommunications | 7,550 |
| | | 223004 Guard and Security services | 34,444 |
| | | 223005 Electricity | 15,000 |
| | | 223006 Water | 20,300 |
| | | 224004 Cleaning and Sanitation | 211,196 |
| | | 227004 Fuel, Lubricants and Oils | 22,500 |
| | | 228001 Maintenance - Civil | 49,527 |
| | | 228002 Maintenance - Vehicles | 3,892 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 11,800 |

Reasons for Variation in performance

No significant variation.

| | |
|--------------------|----------------|
| Total | 850,679 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 850,679 |
| AIA | 0 |

Budget Output: 07 Aministration and Finance

| | | | |
|--|--|--|--------------|
| 1.75Billion NTR collected, payments done, 3 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted. | 0.987 Billion NTR collected, payments done, 3 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 40,150 |
| | | 221006 Commissions and related charges | 3,025 |
| | | 221008 Computer supplies and Information Technology (IT) | 3,250 |
| | | 221012 Small Office Equipment | 1,162 |
| | | 221016 IFMS Recurrent costs | 17,500 |

Reasons for Variation in performance

NTR shortfall is as a result of Covid 19 pandemic.

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 2: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
| | | Total | 65,087 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 65,087 |
| | | AIA | 0 |

Budget Output: 08 Planning and Development

| | | | |
|---|---|---|--------------|
| 1 quarterly Reports prepared, BFP prepared. | 1 quarterly Reports prepared, BFP prepared. | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 5,310 |
| | | 221011 Printing, Stationery, Photocopying and Binding | 5,740 |

Reasons for Variation in performance

No significant variation.

| | | | |
|--|--|--------------------|---------------|
| | | Total | 11,050 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 11,050 |
| | | AIA | 0 |

Budget Output: 09 Audit Services

| | | | |
|--|--|---|--------------|
| 1 Audit reports done. Review of Final Accounts done, Review of HR activities, Review of Asset management and maintenance done, Review of payments, Imprest management done, advances and accountability done, Budget efficiency and control done | 1 Audit reports done. Review of Final Accounts done, Review of HR activities, Review of Asset management and maintenance done, Review of payments, Imprest management done, advances and accountability done, Budget efficiency and control done | Item | Spent |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 5,050 |

Reasons for Variation in performance

No significant variation.

| | | | |
|--|--|--------------------|--------------|
| | | Total | 5,050 |
| | | Wage Recurrent | 0 |
| | | Non Wage Recurrent | 5,050 |
| | | AIA | 0 |

Budget Output: 19 Human Resources Management Services

| | | | |
|---|---|---|--------------|
| 1 General staff meetings held, Monthly staff salaries and allowances paid, monthly pension for retired staff paid, Pension and gratuity for retired staff managed. performance management, staff trained in customer care, leadership and governance. | 1 General staff meetings held, Monthly staff salaries and allowances paid, monthly pension for retired staff paid, Pension and gratuity for retired staff managed. performance management, staff trained in customer care, leadership and governance. | Item | Spent |
| | | 211101 General Staff Salaries | 2,122,848 |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 10,384 |
| | | 212101 Social Security Contributions | 10,158 |
| | | 212102 Pension for General Civil Service | 77,076 |
| | | 213004 Gratuity Expenses | 198,405 |
| | | 221003 Staff Training | 40,000 |
| | | 221009 Welfare and Entertainment | 46,550 |
| | | 221020 IPPS Recurrent Costs | 7,470 |

Reasons for Variation in performance

No significant variation.

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 2: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs | UShs Thousand |
|----------------------------|------------------------------------|---|------------------|
| | | Total | 2,512,892 |
| | | Wage Recurrent | 2,122,848 |
| | | Non Wage Recurrent | 390,044 |
| | | AIA | 0 |

Budget Output: 20 Records Management Services

| | | Item | Spent |
|--|--|------|-------|
| 1 MPDRS report produce, 3 DHIS II reports produces, 3 monthly hospital reports produced, birth notifications issued, Antenatal files opened, obs and gyn case files opened | 1 MPDRS report produce, 3 DHIS II reports produces, 3 monthly hospital reports produced, birth notifications issued, Antenatal files opened, obs and gyn case files opened | | |

Reasons for Variation in performance

No significant variation.

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

Arrears

| | | |
|--|-----------------------------|------------------|
| | Total For Department | 3,444,757 |
| | Wage Recurrent | 2,122,848 |
| | Non Wage Recurrent | 1,321,909 |
| | AIA | 0 |

Departments

Department: 02 Medical Services

Outputs Provided

Budget Output: 01 Inpatient services

| | | Item | Spent |
|---|--|--|---------|
| 1000 Inpatients, 125 Referrals attended to, 375 deliveries done, 375 surgeries done, 250 intensive care patients attended to. Equipment maintained. | 2865 Inpatients, 397 Referrals attended to, 663 deliveries done, 665 surgeries done, 28 intensive care patients attended to. 5 Equipment maintained. | | |
| | | 211103 Allowances (Inc. Casuals, Temporary) | 151,301 |
| | | 213002 Incapacity, death benefits and funeral expenses | 772 |
| | | 221003 Staff Training | 93,123 |
| | | 221007 Books, Periodicals & Newspapers | 878 |
| | | 221009 Welfare and Entertainment | 72,500 |
| | | 223001 Property Expenses | 12,842 |
| | | 223004 Guard and Security services | 34,444 |
| | | 223005 Electricity | 97,430 |
| | | 223006 Water | 50,000 |
| | | 224001 Medical Supplies | 114,075 |
| | | 224004 Cleaning and Sanitation | 237,109 |
| | | 227004 Fuel, Lubricants and Oils | 37,500 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

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

Reasons for Variation in performance

Increase in awareness of the services offered by the Hospital

| | | |
|--|--------------------|----------------|
| | Total | 901,974 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 901,974 |
| | AIA | 0 |

Budget Output: 02 Outpatient services

4000 Specialized Out patients attended to, 175 family planning services conducted.

6688 Specialized Out patients attended to, 283 family planning services conducted.

| Item | Spent |
|---|---------|
| 211103 Allowances (Inc. Casuals, Temporary) | 233,282 |
| 213001 Medical expenses (To employees) | 1,535 |
| 221003 Staff Training | 540 |
| 223001 Property Expenses | 8,888 |
| 223004 Guard and Security services | 68,888 |
| 223005 Electricity | 97,430 |
| 224001 Medical Supplies | 31,722 |
| 224004 Cleaning and Sanitation | 79,036 |
| 227001 Travel inland | 7,500 |

Reasons for Variation in performance

Increase in awareness of the services offered by the Hospital

| | | |
|--|--------------------|----------------|
| | Total | 528,823 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 528,823 |
| | AIA | 0 |

Budget Output: 04 Diagnostic Services

1250 images taken, (750 U/S scans, 250 mammography, fluoroscopy 50), 1250 laboratory test conducted, Equipment maintained.

2376 images taken, (2187 U/S scans, 47 mammography, 45 fluoroscopy), 3126 laboratory test conducted, Equipment maintained.

| Item | Spent |
|---|--------|
| 211103 Allowances (Inc. Casuals, Temporary) | 40,018 |
| 223005 Electricity | 40,140 |
| 227004 Fuel, Lubricants and Oils | 35,000 |

Reasons for Variation in performance

Increase in awareness of the services offered by the Hospital

| | | |
|--|--------------------|----------------|
| | Total | 115,158 |
| | Wage Recurrent | 0 |
| | Non Wage Recurrent | 115,158 |
| | AIA | 0 |

Budget Output: 05 Immunization services

1500 immunisations done.

2175 immunisations done.

| Item | Spent |
|---|--------|
| 211103 Allowances (Inc. Casuals, Temporary) | 32,921 |
| 227001 Travel inland | 5,000 |

Reasons for Variation in performance

Vote:180 Mulago Specialized Women and Neonatal Hospital

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

Increase in awareness of the services offered by the Hospital

| | |
|-----------------------------|------------------|
| Total | 37,921 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 37,921 |
| AIA | 0 |
| Total For Department | 1,583,875 |
| Wage Recurrent | 0 |
| Non Wage Recurrent | 1,583,875 |
| AIA | 0 |

Development Projects

Project: 1573 Retooling of Mulago Specialised Women and Neonatal Hospital

Capital Purchases

Budget Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

2 pickups trucks and 1 Ambulance procured.

Bidding process, Evaluations done.

Item

Spent

Reasons for Variation in performance

procurement process is still ongoing.

| | |
|--------------------|----------|
| Total | 0 |
| GoU Development | 0 |
| External Financing | 0 |
| AIA | 0 |

Budget Output: 76 Purchase of Office and ICT Equipment, including Software

IHMS switch, Desktop/computer sets, Laptop computers, Heavy duty printers, small office printers, ragged tablet computers, scanners, computer trolleys, all in one computer sets, washable key board and mouse procured.

Bidding process, Evaluations done and contract awarded.

Item

Spent

Reasons for Variation in performance

procurement process is still ongoing.

| | |
|--------------------|----------|
| Total | 0 |
| GoU Development | 0 |
| External Financing | 0 |
| AIA | 0 |

Budget Output: 77 Purchase of Specialised Machinery & Equipment

CT scanner delivered and installed

Bidding, procurement Evaluations done.

Item

Spent

Reasons for Variation in performance

procurement process is still ongoing.

| | |
|-----------------|----------|
| Total | 0 |
| GoU Development | 0 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

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 |
|---|--|---|------------------|
| | | External Financing | 0 |
| | | AIA | 0 |
| Budget Output: 78 Purchase of Office and Residential Furniture and Fittings | | | |
| staff lockers, Library tables with chairs ,one seater Sofa, two seater Sofas, three seater Sofas, book shelves (office cabinets glass door) procured. | Assorted furniture procured. | Item | Spent |
| Reasons for Variation in performance | | | |
| procurement process is still ongoing. | | | |
| | | Total | 0 |
| | | GoU Development | 0 |
| | | External Financing | 0 |
| | | AIA | 0 |
| Budget Output: 85 Purchase of Medical Equipment | | | |
| Family Planning, Urogynae, Oncology, Physiotherapy Equipment procured. | Bidding, procurement Evaluations done. | Item | Spent |
| Reasons for Variation in performance | | | |
| procurement process is still ongoing. | | | |
| | | Total | 0 |
| | | GoU Development | 0 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | Total For Project | 0 |
| | | GoU Development | 0 |
| | | External Financing | 0 |
| | | AIA | 0 |
| | | GRAND TOTAL | 5,028,632 |
| | | Wage Recurrent | 2,122,848 |
| | | Non Wage Recurrent | 2,905,784 |
| | | GoU Development | 0 |
| | | External Financing | 0 |
| | | AIA | 0 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

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) |
|-----------------------|--|---|
|-----------------------|--|---|

Sub-SubProgramme: 60 Mulago Specialized Women and Neonatal Hospital Services

Departments

Department: 01 Management

Outputs Provided

Budget Output: 06 Hospital Management and Support services

| | | | | |
|---|--|--------------------|------------------|----------------|
| 3 Top management meetings held. staff motivated, public health promotion and awareness done, newspapers availed, utilities paid, Hospital cleaned, waste disposed, security maintained, generator and building maintained | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 235 | 0 | 235 |
| | 213001 Medical expenses (To employees) | 8,225 | 0 | 8,225 |
| | 213002 Incapacity, death benefits and funeral expenses | 1,535 | 0 | 1,535 |
| | 221007 Books, Periodicals & Newspapers | 1,261 | 0 | 1,261 |
| | 221010 Special Meals and Drinks | 48,443 | 0 | 48,443 |
| | 222001 Telecommunications | 37,440 | 0 | 37,440 |
| | 223006 Water | 4,700 | 0 | 4,700 |
| | 224004 Cleaning and Sanitation | 44,076 | 0 | 44,076 |
| | 225001 Consultancy Services- Short term | 25,000 | 0 | 25,000 |
| | 225002 Consultancy Services- Long-term | 150,000 | 0 | 150,000 |
| | 228001 Maintenance - Civil | 264,087 | 0 | 264,087 |
| | 228002 Maintenance - Vehicles | 19,798 | 0 | 19,798 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 87,572 | 0 | 87,572 |
| | Total | 692,371 | 0 | 692,371 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 692,371 | 0 | 692,371 |
| | AIA | 0 | 0 | 0 |

Budget Output: 07 Administration and Finance

| | | | | |
|--|--|--------------------|------------------|---------------|
| 1.75Billion NTR collected, payments done, 3 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted. | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 350 | 0 | 350 |
| | 221006 Commissions and related charges | 1,975 | 0 | 1,975 |
| | 221008 Computer supplies and Information Technology (IT) | 74,750 | 0 | 74,750 |
| | 221012 Small Office Equipment | 6,338 | 0 | 6,338 |
| | 221017 Subscriptions | 13,000 | 0 | 13,000 |
| | Total | 96,413 | 0 | 96,413 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 96,413 | 0 | 96,413 |
| | AIA | 0 | 0 | 0 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 3: Revised Workplan

Budget Output: 08 Planning and Development

| | | | | |
|---|---|--------------------|------------------|--------------|
| 1 quarterly Reports prepared, MPS prepared, Drafted Budget prepared, Vote Annual workplan Prepared. | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 940 | 0 | 940 |
| | 221011 Printing, Stationery, Photocopying and Binding | 3,511 | 0 | 3,511 |
| | Total | 4,451 | 0 | 4,451 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 4,451 | 0 | 4,451 |
| | AIA | 0 | 0 | 0 |

Budget Output: 09 Audit Services

| | | | | |
|--|---|--------------------|------------------|--------------|
| 1 Audit reports done. Review of Final Accounts done, Review of HR activities, Review of Asset management and maintenance done, Review of payments, Imprest management done, advances and accountability done, Budget efficiency and control done | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 200 | 0 | 200 |
| | 221007 Books, Periodicals & Newspapers | 1,060 | 0 | 1,060 |
| | 221011 Printing, Stationery, Photocopying and Binding | 6,940 | 0 | 6,940 |
| | 222002 Postage and Courier | 1,000 | 0 | 1,000 |
| | Total | 9,200 | 0 | 9,200 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 9,200 | 0 | 9,200 |
| | AIA | 0 | 0 | 0 |

Budget Output: 19 Human Resources Management Services

| | | | | |
|---|--|--------------------|------------------|----------------|
| 1 General staff meetings held, Monthly staff salaries and allowances paid, monthly pension for retired staff paid, Pension and gratuity for retired staff managed. performance management, staff trained in customer care, leadership and governance. | Item | Balance b/f | New Funds | Total |
| | 211101 General Staff Salaries | 310,905 | 0 | 310,905 |
| | 212101 Social Security Contributions | 12,969 | 0 | 12,969 |
| | 212102 Pension for General Civil Service | 97,077 | 0 | 97,077 |
| | 213004 Gratuity Expenses | 178,552 | 0 | 178,552 |
| | 221020 IPPS Recurrent Costs | 7,530 | 0 | 7,530 |
| | Total | 607,033 | 0 | 607,033 |
| | Wage Recurrent | 310,905 | 0 | 310,905 |
| | Non Wage Recurrent | 296,128 | 0 | 296,128 |
| | AIA | 0 | 0 | 0 |

Budget Output: 20 Records Management Services

| | | | | |
|--|---|--------------------|------------------|---------------|
| 1 MPDRS report produce, 3 DHIS II reports produces, 3 monthly hospital reports produced, birth notifications issued, Antenatal files opened, obs and gyn case files opened | Item | Balance b/f | New Funds | Total |
| | 221011 Printing, Stationery, Photocopying and Binding | 31,490 | 0 | 31,490 |
| | Total | 31,490 | 0 | 31,490 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 31,490 | 0 | 31,490 |
| | AIA | 0 | 0 | 0 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 3: Revised Workplan

Department: 02 Medical Services

Outputs Provided

Budget Output: 01 Inpatient services

| | | | | |
|---|--|--------------------|------------------|------------------|
| 1000 Inpatients, 125 Referrals attended to, 375 deliveries done, 375 surgeries done, 250 intensive care patients attended to. Equipment maintained. | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 6,713 | 0 | 6,713 |
| | 213002 Incapacity, death benefits and funeral expenses | 9,369 | 0 | 9,369 |
| | 221003 Staff Training | 246,877 | 0 | 246,877 |
| | 221007 Books, Periodicals & Newspapers | 2,902 | 0 | 2,902 |
| | 223001 Property Expenses | 2,158 | 0 | 2,158 |
| | 224001 Medical Supplies | 318,625 | 0 | 318,625 |
| | 224004 Cleaning and Sanitation | 491 | 0 | 491 |
| | 224005 Uniforms, Beddings and Protective Gear | 209,495 | 0 | 209,495 |
| | 228001 Maintenance - Civil | 255,723 | 0 | 255,723 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 90,240 | 0 | 90,240 |
| | Total | 1,142,593 | 0 | 1,142,593 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 1,142,593 | 0 | 1,142,593 |
| | AIA | 0 | 0 | 0 |

Budget Output: 02 Outpatient services

| | | | | |
|--|--|--------------------|------------------|----------------|
| 4000 Specialized Out patients attended to, 175 family planning services conducted. | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 10,555 | 0 | 10,555 |
| | 213001 Medical expenses (To employees) | 8,465 | 0 | 8,465 |
| | 213002 Incapacity, death benefits and funeral expenses | 318 | 0 | 318 |
| | 221003 Staff Training | 4,460 | 0 | 4,460 |
| | 221011 Printing, Stationery, Photocopying and Binding | 21,340 | 0 | 21,340 |
| | 223001 Property Expenses | 8,888 | 0 | 8,888 |
| | 223006 Water | 25,000 | 0 | 25,000 |
| | 224001 Medical Supplies | 203,278 | 0 | 203,278 |
| | 224004 Cleaning and Sanitation | 37,774 | 0 | 37,774 |
| | 224005 Uniforms, Beddings and Protective Gear | 56,005 | 0 | 56,005 |
| | Total | 376,083 | 0 | 376,083 |
| | Wage Recurrent | 0 | 0 | 0 |
| | Non Wage Recurrent | 376,083 | 0 | 376,083 |
| | AIA | 0 | 0 | 0 |

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 3: Revised Workplan

Budget Output: 04 Diagnostic Services

| | | | | |
|--|---|--------------------|------------------|----------------|
| 1250 images taken, (750 U/S scans, 250 mammography, fluoroscopy 50), 1250 laboratory test conducted, Equipment maintained. | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 67,482 | 0 | 67,482 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 77,582 | 0 | 77,582 |
| | Total | 145,065 | 0 | 145,065 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>145,065</i> | <i>0</i> | <i>145,065</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Budget Output: 05 Immunization services

| | | | | |
|--------------------------|---|--------------------|------------------|--------------|
| 1500 immunisations done. | Item | Balance b/f | New Funds | Total |
| | 211103 Allowances (Inc. Casuals, Temporary) | 7,579 | 0 | 7,579 |
| | Total | 7,579 | 0 | 7,579 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>7,579</i> | <i>0</i> | <i>7,579</i> |
| | <i>AIA</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Development Projects

Project: 1573 Retooling of Mulago Specialised Women and Neonatal Hospital

Capital Purchases

Budget Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

| | | | | |
|--|----------------------------|--------------------|------------------|----------------|
| 2 pickups trucks and 1 Ambulance procured. | Item | Balance b/f | New Funds | Total |
| | 312201 Transport Equipment | 600,000 | 0 | 600,000 |
| | Total | 600,000 | 0 | 600,000 |
| | <i>GoU Development</i> | <i>600,000</i> | <i>0</i> | <i>600,000</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> |

Budget Output: 76 Purchase of Office and ICT Equipment, including Software

| | | | | |
|---|---------------------------|--------------------|------------------|----------------|
| Assorted ICT equipment delivered and user training carried out. | Item | Balance b/f | New Funds | Total |
| | 312213 ICT Equipment | 210,000 | 0 | 210,000 |
| | Total | 210,000 | 0 | 210,000 |
| | <i>GoU Development</i> | <i>210,000</i> | <i>0</i> | <i>210,000</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> |

Budget Output: 77 Purchase of Specialised Machinery & Equipment

| | | | | |
|------------------------------------|---------------------------|--------------------|------------------|------------------|
| CT scanner delivered and installed | Item | Balance b/f | New Funds | Total |
| | 312212 Medical Equipment | 1,680,000 | 0 | 1,680,000 |
| | Total | 1,680,000 | 0 | 1,680,000 |
| | <i>GoU Development</i> | <i>1,680,000</i> | <i>0</i> | <i>1,680,000</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:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 3: Revised Workplan

Budget Output: 78 Purchase of Office and Residential Furniture and Fittings

| | | | | |
|--|-----------------------------|--------------------|------------------|----------------|
| staff lockers, Library tables with chairs ,one seater Sofa, two seater Sofas, three seater Sofas, book shelves (office cabinets glass door) delivered. | Item | Balance b/f | New Funds | Total |
| | 312203 Furniture & Fixtures | 122,976 | 0 | 122,976 |
| | Total | 122,976 | 0 | 122,976 |
| | <i>GoU Development</i> | <i>122,976</i> | <i>0</i> | <i>122,976</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> |

Budget Output: 85 Purchase of Medical Equipment

| | | | | |
|------------------------|---------------------------|--------------------|------------------|------------------|
| IVF Equipment procured | Item | Balance b/f | New Funds | Total |
| | 312212 Medical Equipment | 825,000 | 0 | 825,000 |
| | Total | 825,000 | 0 | 825,000 |
| | <i>GoU Development</i> | <i>825,000</i> | <i>0</i> | <i>825,000</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 | 6,550,253 | 0 | 6,550,253 |
| | <i>Wage Recurrent</i> | <i>310,905</i> | <i>0</i> | <i>310,905</i> |
| | <i>Non Wage Recurrent</i> | <i>2,801,373</i> | <i>0</i> | <i>2,801,373</i> |
| | <i>GoU Development</i> | <i>3,437,976</i> | <i>0</i> | <i>3,437,976</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> |