

Vote:161 Mulago Hospital Complex

QUARTER 3: 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 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	29.581	25.048	23.562	84.7%	79.7%	94.1%
Non Wage	31.764	23.853	22.360	75.1%	70.4%	93.7%
Devt. GoU	7.970	7.970	4.721	100.0%	59.2%	59.2%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	69.316	56.870	50.643	82.0%	73.1%	89.1%
Total GoU+Ext Fin (MTEF)	69.316	56.870	50.643	82.0%	73.1%	89.1%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	69.316	56.870	50.643	82.0%	73.1%	89.1%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	69.316	56.870	50.643	82.0%	73.1%	89.1%
Total Vote Budget Excluding Arrears	69.316	56.870	50.643	82.0%	73.1%	89.1%

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	69.32	56.87	50.64	82.0%	73.1%	89.1%
Sub-SubProgramme: 54 National Referral Hospital Services	69.32	56.87	50.64	82.0%	73.1%	89.1%
Total for Vote	69.32	56.87	50.64	82.0%	73.1%	89.1%

Matters to note in budget execution

- 1) Budget constraint i.e limited funding severely curtails operationalization of the intended super-specialised services.
 - 2) The pending Organ and Transplant Bill delays the inception of specialised services including Kidney Transplant, Bone Marrow transplant, etc.
 - 3) Further test on the site for the 3rd Block of the 150 Staff Housing Units ongoing, slowing down target.
- Shortfalls in the general wages, pension and gratuity due to statutory declaration during budget execution.
- 4) Increased cost of maintenance and servicing hospital equipment like dialyzer, MRI machine, CT scanner, etc

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 54 National Referral Hospital Services

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0.449 Bn Shs	Department/Project :01 Management
Reason: Specified for each item	
<i>Items</i>	
132,066,640.000 UShs	228001 Maintenance - Civil
Reason: works ongoing	
63,902,445.000 UShs	223004 Guard and Security services
Reason: To be paid in Q4	
63,359,508.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Consolidated allowances for March to be paid in April	
47,177,470.000 UShs	213001 Medical expenses (To employees)
Reason: Rolled-over to Q4	
29,832,000.000 UShs	221003 Staff Training
Reason: Disrupted due to covid restriction, rolled to Q4	
0.433 Bn Shs	Department/Project :02 Medical Services
Reason: Specified for each item	
<i>Items</i>	
230,392,400.000 UShs	228001 Maintenance - Civil
Reason: Works on-going, payments await certification	
195,000,000.000 UShs	225001 Consultancy Services- Short term
Reason: Payments for some pending certification, services offered	
6,069,750.000 UShs	221001 Advertising and Public Relations
Reason: funds committed	
1,922,992.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Ongoing procurement process for stationery	
0.005 Bn Shs	Department/Project :04 Internal Audit Department
Reason: Specified for each budget item	
<i>Items</i>	
2,000,000.000 UShs	221017 Subscriptions
Reason: ICPAU payments to be made in Q4	
1,250,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
Reason: Committed	
1,250,000.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Committed	

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966,950.000 UShs	221009 Welfare and Entertainment
Reason: Rolled over to Q4	
3.185 Bn Shs	<i>Department/Project :1637 Retooling of Mulago National Referral Hospital</i>
Reason: In-progress, pending certification	
<i>Items</i>	
1,814,529,210.000 UShs	312102 Residential Buildings
Reason: Works ongoing, awaits certification	
1,370,000,000.000 UShs	312212 Medical Equipment
Reason: Procurement process ongoing	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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

Sub-SubProgramme : 54 National Referral Hospital Services			
Responsible Officer: Dr. B.B Byarugaba			
Executive Director			
Sub-SubProgramme Outcome: Quality and accessible National Referral Hospital Services			
Sub-SubProgramme Outcome Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
% increase of super-specialised cases managed.	Percentage	7.5%	5.8%
% increase in diagnostic investigations carried out	Percentage	10%	6.36%
Average length of Stay	Number	6	6.83

Table V2.2: Budget Output Indicators*

Sub-SubProgramme : 54 National Referral Hospital Services			
Department : 02 Medical Services			
Budget OutPut : 01 Inpatient Services - National Referral Hospital			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of specialized in-patients (Admissions)	Number	250000	189168
Referral In	Number	720000	236616
Average length of stay (ALOS)-days	Number	6	6.83
Bed occupancy rate(BOR)	Rate	90%	73.5%

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Budget OutPut : 02 Outpatient Services - National Referral Hospital			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No of specialised outpatient clinic attendances	Number	760000	557788
Budget OutPut : 04 Diagnostic Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No of MRI and city Scans conducted	Number	65000	53387
No. of laboratory investigations done	Number	2000000	1620193
Budget OutPut : 07 Immunisation Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Comprehensive annual sector workplan and budget su	Yes/No	Yes	Yes
Department : 04 Internal Audit Department			
Budget OutPut : 08 Audit Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
Number of quarterly comprehensive internal audit r	Number	4	3
Project : 1637 Retooling of Mulago National Referral Hospital			
Budget OutPut : 80 Hospital Construction/rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of hospitals benefiting from the construction of new facilities	Number	1	1
No. of hospitals benefiting from the renovation of existing facilities	Number	1	1
Budget OutPut : 82 Staff houses construction and rehabilitation			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q3
No. of staff houses constructed	Number	1	1
No. of staff houses rehabilitated	Number	1	1

Performance highlights for the Quarter

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FINANCIAL HIGHLIGHTS

As at the end of the third Quarter, Vote 161: Mulago Hospital Complex had received UGX 56.87 Bn (82.0%) out of the approved Budget UGX 69.316Bn for FY 2021/22.

Of the approved Ugx 29.581Bn for Wage component of, Ugx 25.048Bn (84.7%) released and Ugx 23.569Bn spent by close of Quarter 3, signaling Wage shortfall for the last Quarter.

Of the approved 31.764Bn for Non-Wage (recurrent), Ugx 23.853Bn released and 22.700Bn absorbed “whereas” Devt. (GoU) was released at 100% (Ugx. 7.97Bn) of which Ugx 4.721Bn (59.2%) spent.

PHYSICAL HIGHLIGHTS

a) Successfully separated a set of conjoined (Siamese) twin during the Quarter at no cost. A team of 25 specialists, led by Dr John Sekabira, a senior consultant - Paediatric Surgeon, successfully conducted a super complex surgery to separate Siamese twins co-joined at the chest, abdomen and also shared a liver.

b) The ongoing Civil and construction works on the 150 Staff housing units at 15.7% completion.

c) Serviced and maintained parking lots at both Lower and Upper Mulago, plants, machinery, equipment, and structures.

d) Procured and disbursed Personal Protective Equipment, Scrub suits for all staff

e) Conducted ENT Surgical camp with over 100 major surgeries conducted.

f) Provided inclusive tertiary patient management services hereunder;

187,424 specialized outpatients

4,597 Dialysis sessions

62,987 admissions

436,546 inpatient days

6.93 days average lengths of stay

14,099 major surgeries

10,272 emergencies

17,409 images and radiological interventions

540,193 Laboratory tests under microbiology, serology, hematology, clinical chemistry, molecular biology and TB laboratory.

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 54 National Referral Hospital Services	69.32	56.87	50.64	82.0%	73.1%	89.1%
<i>Class: Outputs Provided</i>	61.25	48.83	45.83	79.7%	74.8%	93.9%
085401 Inpatient Services - National Referral Hospital	42.27	33.18	31.97	78.5%	75.6%	96.4%
085402 Outpatient Services - National Referral Hospital	0.42	0.34	0.24	81.1%	58.6%	72.2%
085404 Diagnostic Services	0.14	0.11	0.09	76.1%	61.9%	81.3%
085405 Hospital Management and Support Services - National Referral Hospital	0.31	0.24	0.19	76.8%	61.5%	80.1%
085406 Administration and Finance	17.62	14.55	13.04	82.6%	74.0%	89.6%
085407 Immunisation Services	0.03	0.04	0.03	127.0%	99.4%	78.3%
085408 Audit Services	0.19	0.16	0.09	82.5%	49.6%	60.1%
085419 Human Resource Management Services	0.27	0.22	0.18	80.6%	64.0%	79.5%
<i>Class: Outputs Funded</i>	0.10	0.07	0.09	75.0%	88.9%	118.5%
085451 Research Grants - National Referral Hospital	0.10	0.07	0.09	75.0%	88.9%	118.5%
<i>Class: Capital Purchases</i>	7.97	7.97	4.72	100.0%	59.2%	59.2%
085477 Purchase of Specialised Machinery & Equipment	2.67	2.67	1.30	100.0%	48.7%	48.7%
085480 Hospital Construction/rehabilitation	0.50	0.50	0.44	100.0%	87.2%	87.2%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085482 Staff houses construction and rehabilitation	4.80	4.80	2.99	100.0%	62.2%	62.2%
Total for Vote	69.32	56.87	50.64	82.0%	73.1%	89.1%

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	61.25	48.83	45.83	79.7%	74.8%	93.9%
211101 General Staff Salaries	29.58	25.05	23.56	84.7%	79.7%	94.1%
211103 Allowances (Inc. Casuals, Temporary)	2.01	1.55	1.31	77.2%	64.9%	84.1%
212102 Pension for General Civil Service	4.53	4.03	4.03	89.1%	89.0%	99.9%
213001 Medical expenses (To employees)	0.09	0.08	0.03	85.1%	32.7%	38.4%
213002 Incapacity, death benefits and funeral expenses	0.10	0.08	0.06	84.8%	60.4%	71.2%
213004 Gratuity Expenses	1.24	1.24	1.24	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.04	0.03	0.02	69.2%	55.1%	79.6%
221002 Workshops and Seminars	0.04	0.03	0.01	75.0%	25.0%	33.3%
221003 Staff Training	0.08	0.07	0.04	86.2%	48.9%	56.7%
221006 Commissions and related charges	0.04	0.02	0.01	50.0%	29.4%	58.8%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	76.1%	49.7%	65.3%
221008 Computer supplies and Information Technology (IT)	0.02	0.02	0.01	75.0%	50.0%	66.7%
221009 Welfare and Entertainment	0.12	0.09	0.08	71.3%	69.9%	98.0%
221010 Special Meals and Drinks	1.90	1.40	1.34	73.8%	70.7%	95.9%
221011 Printing, Stationery, Photocopying and Binding	0.27	0.20	0.20	76.5%	75.2%	98.3%
221012 Small Office Equipment	0.03	0.02	0.02	75.0%	58.8%	78.4%
221016 IFMS Recurrent costs	0.03	0.02	0.02	75.0%	50.0%	66.7%
221017 Subscriptions	0.00	0.00	0.00	100.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.04	0.03	0.02	75.0%	60.6%	80.8%
222001 Telecommunications	0.16	0.12	0.12	75.0%	75.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.05	0.03	0.00	50.0%	0.0%	0.0%
223004 Guard and Security services	0.15	0.12	0.06	81.2%	38.3%	47.1%
223005 Electricity	1.91	1.40	1.40	73.4%	73.4%	100.0%
223006 Water	4.68	3.50	3.50	74.9%	74.9%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.06	0.05	0.03	89.2%	58.7%	65.8%
224001 Medical Supplies	3.14	1.56	1.56	49.6%	49.6%	100.0%
224004 Cleaning and Sanitation	2.89	2.16	1.80	74.9%	62.4%	83.4%
224005 Uniforms, Beddings and Protective Gear	0.51	0.29	0.31	56.5%	60.0%	106.2%
225001 Consultancy Services- Short term	1.07	1.00	0.79	93.7%	73.6%	78.5%
227001 Travel inland	0.06	0.06	0.06	95.7%	95.7%	100.0%
227004 Fuel, Lubricants and Oils	0.63	0.45	0.45	71.0%	71.0%	100.0%

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228001 Maintenance - Civil	1.21	1.04	0.68	86.2%	56.2%	65.2%
228002 Maintenance - Vehicles	0.17	0.13	0.12	75.0%	73.3%	97.7%
228003 Maintenance – Machinery, Equipment & Furniture	3.83	2.56	2.56	66.8%	66.8%	100.0%
228004 Maintenance – Other	0.02	0.02	0.02	75.0%	69.3%	92.5%
282103 Scholarships and related costs	0.54	0.36	0.36	67.2%	67.2%	100.0%
Class: Outputs Funded	0.10	0.07	0.09	75.0%	88.9%	118.5%
263106 Other Current grants (Current)	0.10	0.07	0.09	75.0%	88.9%	118.5%
Class: Capital Purchases	7.97	7.97	4.72	100.0%	59.2%	59.2%
312101 Non-Residential Buildings	0.50	0.50	0.44	100.0%	87.2%	87.2%
312102 Residential Buildings	4.80	4.80	2.99	100.0%	62.2%	62.2%
312212 Medical Equipment	2.67	2.67	1.30	100.0%	48.7%	48.7%
Total for Vote	69.32	56.87	50.64	82.0%	73.1%	89.1%

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 0854 National Referral Hospital Services	69.32	56.87	50.64	82.0%	73.1%	89.1%
<i>Departments</i>						
01 Management	18.20	15.01	13.41	82.4%	73.7%	89.3%
02 Medical Services	42.95	33.74	32.42	78.5%	75.5%	96.1%
04 Internal Audit Department	0.19	0.16	0.09	82.5%	49.6%	60.1%
<i>Development Projects</i>						
1637 Retooling of Mulago National Referral Hospital	7.97	7.97	4.72	100.0%	59.2%	59.2%
Total for Vote	69.32	56.87	50.64	82.0%	73.1%	89.1%

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
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Vote:161 Mulago Hospital Complex

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Sub-SubProgramme: 54 National Referral Hospital Services

Departments

Department: 01 Management

Outputs Provided

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

		Item	Spent
Preparation of Budgets, workplans, Budget Framework papers and Ministerial Policy statement.	Prepared and submitted a BFP, MPS & Workplans for financial year 2022/23.	211103 Allowances (Inc. Casuals, Temporary)	31,024
Preparation of Quarterly and Annual reports	Monitored and Reported Vote performance for FY 2021/22 New	221003 Staff Training	39,112
Budget performance monitored	Hospital board appointed and Inducted in their role to provide oversight of budget implementation.	221009 Welfare and Entertainment	26,200
		221011 Printing, Stationery, Photocopying and Binding	82,000
		282103 Scholarships and related costs	10,000

Reasons for Variation in performance

No variations

Total	188,336
Wage Recurrent	0
Non Wage Recurrent	188,336
Arrears	0
AIA	0

Budget Output: 06 Administration and Finance

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QUARTER 3: 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
Management of utilities	Payment of utility bills including water, electricity & telecommunication	Item	Spent
Spearhead relocation of services to Lower Mulago	Relocated services to Lower Mulago; such services includes: Specialized Outpatient Clinics, Dialysis, 20 Theatres, Covid 19 Testing and Vaccination, Laboratory, Internal Medicine ward, specialized surgery wards, Post-Covid Clinic.	211101 General Staff Salaries	1,183,239
Resources mobilized	Operationalized private patient services in Lower Mulago to extend the service to the middle class and increase revenue.	211103 Allowances (Inc. Casuals, Temporary)	102,320
Hospital hygiene maintained	Provided garbage collection, cleaning, fumigation & gardening services	212102 Pension for General Civil Service	4,028,744
Security provided within hospital premises	Hired a security firm.	213001 Medical expenses (To employees)	19,612
Maintenance and repair of machines, equipment and infrastructure	Maintenance of vehicles & oxygen plants was done	213004 Gratuity Expenses	1,240,843
	Maintenance of equipment; imaging, critical care , anesthesia, CSSD, laundry, and medical equipment.	221002 Workshops and Seminars	10,049
		221006 Commissions and related charges	11,378
		221008 Computer supplies and Information Technology (IT)	10,000
		221010 Special Meals and Drinks	309,525
		221011 Printing, Stationery, Photocopying and Binding	74,031
		221012 Small Office Equipment	16,561
		221016 IFMS Recurrent costs	15,000
		222001 Telecommunications	120,000
		223004 Guard and Security services	56,885
		223005 Electricity	1,401,811
		223006 Water	3,504,395
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	33,028
		224005 Uniforms, Beddings and Protective Gear	107,772
		225001 Consultancy Services- Short term	141,482
		227001 Travel inland	21,840
		227004 Fuel, Lubricants and Oils	50,000
		228001 Maintenance - Civil	435,796
		228002 Maintenance - Vehicles	48,582
		228003 Maintenance – Machinery, Equipment & Furniture	62,752
		228004 Maintenance – Other	16,921
		282103 Scholarships and related costs	20,000

Reasons for Variation in performance

No variations

Total	13,042,565
Wage Recurrent	1,183,239
Non Wage Recurrent	11,859,326
Arrears	0
AIA	0

Budget Output: 19 Human Resource Management Services

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QUARTER 3: 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
Staff performance appraisals	Timely payment of salaries and pensions.	Item	Spent
IPPS management	Paid gratuity.	213001 Medical expenses (To employees)	9,837
Training and development of staff	Ensured occupational safety through different infection control program activities including sustained procurement and supply of PPEs and Scrub suits for staff. Training of 160 nurses in graduate nursing at Universities ongoing. Trained 60 nurses & doctors in critical care with MoH. Trained 3 nurses and 3 doctors in South Korea under emergency medical services. Conducted refresher courses on staff performance appraisal management.	213002 Incapacity, death benefits and funeral expenses	60,400
Ensure safety and welfare of all staff	Performance management, appraisals and improvement plans reached.	221011 Printing, Stationery, Photocopying and Binding	37,875
	3 Quarterly meetings by Rewards and Sanction committee held with recommendation and deliberation.	221020 IPPS Recurrent Costs	21,965
	Submissions for vacancies, confirmations, promotions, study, etc. made.	227004 Fuel, Lubricants and Oils	45,000

Reasons for Variation in performance

Inadequate funds for wages, gratuity and pension

Total	175,077
Wage Recurrent	0
Non Wage Recurrent	175,077
Arrears	0
AIA	0
Total For Department	13,405,978
Wage Recurrent	1,183,239
Non Wage Recurrent	12,222,739
Arrears	0
AIA	0

Departments

Department: 02 Medical Services

Outputs Provided

Budget Output: 01 Inpatient Services - National Referral Hospital

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QUARTER 3: 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
Provision of inclusive inpatient care services;	189,168 admissions	Item	Spent
Admissions (both adults and children) 252,500	1,291,723 inpatient days	211101 General Staff Salaries	22,379,157
Medical Emergencies 38,122	6.83 days lengths of stay	211103 Allowances (Inc. Casuals, Temporary)	930,506
Surgical Operations 45,300	38,177 major surgeries	221001 Advertising and Public Relations	1,540
Inpatient days 1,250,000	30,936 emergencies	221007 Books, Periodicals & Newspapers	3,458
Average Lengths of stay 6days		221009 Welfare and Entertainment	45,000
		221010 Special Meals and Drinks	1,034,590
		224001 Medical Supplies	1,558,648
		224004 Cleaning and Sanitation	1,801,605
		224005 Uniforms, Beddings and Protective Gear	200,000
		225001 Consultancy Services- Short term	610,139
		227001 Travel inland	5,853
		227004 Fuel, Lubricants and Oils	252,925
		228001 Maintenance - Civil	242,608
		228002 Maintenance - Vehicles	75,400
		228003 Maintenance – Machinery, Equipment & Furniture	2,498,915
		282103 Scholarships and related costs	332,964

Reasons for Variation in performance

2 Surgical camps held boosted the number of major surgeries.

Mass casualties and public health emergencies due to Covid and increased accident rates

Total	31,973,307
Wage Recurrent	22,379,157
Non Wage Recurrent	9,594,150
Arrears	0
AIA	0

Budget Output: 02 Outpatient Services - National Referral Hospital

Provision of inclusive outpatient care services;	557,788 specialized outpatient attendances	Item	Spent
Total Outpatients (both adults and children) 740,000	14,582 dialysis sessions done	211103 Allowances (Inc. Casuals, Temporary)	125,026
Renal Dialysis Sessions 18,000		221001 Advertising and Public Relations	17,200
		221009 Welfare and Entertainment	10,570
		221011 Printing, Stationery, Photocopying and Binding	7,007
		225001 Consultancy Services- Short term	34,350
		227004 Fuel, Lubricants and Oils	49,650

Reasons for Variation in performance

No significant variations

Total 243,803

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QUARTER 3: 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
		Wage Recurrent	0
		Non Wage Recurrent	243,803
		Arrears	0
		AIA	0

Budget Output: 04 Diagnostic Services

		Item	Spent
Laboratory tests carried out and images taken;	1,620,193 Laboratory investigation conducted under Microbiology, Serology, Hematology, Clinical chemistry, Molecular Biology and TB Lab.	211103 Allowances (Inc. Casuals, Temporary)	33,778
Lab investigations 2,150,000	53,387 images and radiological interventions undertaken.	227001 Travel inland	15,000
Images 65,000		227004 Fuel, Lubricants and Oils	39,280

Reasons for Variation in performance

No significant variations

Total	88,058
Wage Recurrent	0
Non Wage Recurrent	88,058
Arrears	0
AIA	0

Budget Output: 07 Immunisation Services

		Item	Spent
Immunization activities carried out	9,743 immunized	211103 Allowances (Inc. Casuals, Temporary)	9,820
And 5,000 immunizations done		221001 Advertising and Public Relations	5,000
		227001 Travel inland	15,000

Reasons for Variation in performance

COVID-19 Vaccination

Total	29,820
Wage Recurrent	0
Non Wage Recurrent	29,820
Arrears	0
AIA	0

Outputs Funded

Budget Output: 51 Research Grants - National Referral Hospital

		Item	Spent
Funds transferred to Plastic and Burns unit for patient care.	Procured materials for orthopedic workshop including; 60 wheel chairs, 100 limbs and adjusted shoes. Funds were transferred to Orthopedic workshop, however, funds meant for plastic and burns unit were cut from this budget by the Parliament in the last stage of budget process.	263106 Other Current grants (Current)	87,122
Funds transferred to Orthopedic workshop			
Accountability of these ensured			

Reasons for Variation in performance

Vote:161 Mulago Hospital Complex

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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No variations

Total	87,122
Wage Recurrent	0
Non Wage Recurrent	87,122
Arrears	0
AIA	0
Total For Department	32,422,110
Wage Recurrent	22,379,157
Non Wage Recurrent	10,042,953
Arrears	0
AIA	0

Departments

Department: 04 Internal Audit Department

Outputs Provided

Budget Output: 08 Audit Services

Effective and efficient management and control processes ensured Audit reports and recommendations prepared	Q4, Q1 & Q2 Comprehensive Audit reports and recommendations prepared and submitted. Performance of internal processes assessed and compliance ensured.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	74,296
		221007 Books, Periodicals & Newspapers	2,500
		221009 Welfare and Entertainment	2,097
		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	2,500
		227004 Fuel, Lubricants and Oils	12,000

Reasons for Variation in performance

No variations

Total	93,893
Wage Recurrent	0
Non Wage Recurrent	93,893
Arrears	0
AIA	0
Total For Department	93,893
Wage Recurrent	0
Non Wage Recurrent	93,893
Arrears	0
AIA	0

Development Projects

Project: 1637 Retooling of Mulago National Referral Hospital

Capital Purchases

Vote:161 Mulago Hospital Complex

QUARTER 3: 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
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Budget Output: 77 Purchase of Specialised Machinery & Equipment

Assorted ENT equipment acquired as per the provided procurement plan; Diagnostic audiometer, ENT examination workstation, oto acoustic emissions (OTO), Tympanometer, ABR machine, Fibre optic nasopharyngoscope among others	Lot 1 assorted specialized equipment worth 1.3bn acquired; Diagnostic audiometer, ENT examination workstation, oto acoustic emissions (OTO), Tympanometer, ABR machine, Fibre optic nasopharyngoscope among others	Item	Spent
		312212 Medical Equipment	1,300,000

Reasons for Variation in performance

No variation

Total	1,300,000
GoU Development	1,300,000
External Financing	0
Arrears	0
AIA	0

Budget Output: 80 Hospital Construction/rehabilitation

Maintenance and renovation of structures at Upper Mulago	Maintained and renovated parking lot at Upper Mulago, Renovated Block 6 (Radiology Unit) Maintained & renovated parking lot in Lower Mulago	Item	Spent
		312101 Non-Residential Buildings	435,858

Reasons for Variation in performance

No variation

Total	435,858
GoU Development	435,858
External Financing	0
Arrears	0
AIA	0

Budget Output: 82 Staff houses construction and rehabilitation

Civil and construction works on 150 staff housing project (3 blocks) facilitated with a 26.7% completion rate	Civil works on the construction of 150 housing units are on going with 15.7% completion rate.	Item	Spent
		312102 Residential Buildings	2,985,471

Reasons for Variation in performance

Further test on the site for the 3rd Block ongoing.

Total	2,985,471
GoU Development	2,985,471
External Financing	0
Arrears	0
AIA	0
Total For Project	4,721,329

Vote:161

Mulago Hospital Complex

QUARTER 3: 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
		GoU Development	4,721,329
		External Financing	0
		Arrears	0
		AIA	0
		GRAND TOTAL	50,643,310
		Wage Recurrent	23,562,396
		Non Wage Recurrent	22,359,585
		GoU Development	4,721,329
		External Financing	0
		Arrears	0
		AIA	0

Vote:161

Mulago Hospital Complex

QUARTER 3: 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: 54 National Referral Hospital Services			
<i>Departments</i>			
Department: 01 Management			
<i>Outputs Provided</i>			
Budget Output: 05 Hospital Management and Support Services - National Referral Hospital			
Preparation of Budgets, workplans, Budget Framework papers and Ministerial Policy statement.	Prepared and submitted draft Budget Estimates, MPS & Workplan for financial year 2022/23. Prepared and submitted Q2	Item	Spent
Preparation of Quarterly and Annual reports	Vote's performance report. Monitored	211103 Allowances (Inc. Casuals, Temporary)	4,305
Budget performance monitored	budget performance for Q3, FY 2021/22	221003 Staff Training	17,000
		221009 Welfare and Entertainment	7,750
		221011 Printing, Stationery, Photocopying and Binding	27,000
		282103 Scholarships and related costs	10,000
Reasons for Variation in performance			
No variations			
Total			66,055
Wage Recurrent			0
Non Wage Recurrent			66,055
AIA			0

Budget Output: 06 Administration and Finance

Vote:161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Management of utilities	Management of utilities	Item	Spent
Spearhead relocation of services to Lower Mulago	Hospital hygiene and sanitation maintained.	211101 General Staff Salaries	20,948
Resources mobilized	Security services provided within hospital premises by hired Security firm, Police and UPDF.	211103 Allowances (Inc. Casuals, Temporary)	2,445
Hospital hygiene maintained	Maintained and/or repaired machines, equipment, drainage, plants and infrastructure.	212102 Pension for General Civil Service	1,624,665
Security provided within hospital premises	Fueled plants, generators and a fleet of vehicles.	213001 Medical expenses (To employees)	2,100
		221010 Special Meals and Drinks	64,945
		221011 Printing, Stationery, Photocopying and Binding	24,677
		221012 Small Office Equipment	8,818
		222001 Telecommunications	40,000
		223005 Electricity	447,270
		223006 Water	1,172,605
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,900
		224005 Uniforms, Beddings and Protective Gear	61,614
		225001 Consultancy Services- Short term	33,982
		227001 Travel inland	10,613
		228001 Maintenance - Civil	77,221
		228002 Maintenance - Vehicles	17,174
		228003 Maintenance – Machinery, Equipment & Furniture	20,917
		228004 Maintenance – Other	4,721
		282103 Scholarships and related costs	20,000

Reasons for Variation in performance

No variations

Total	3,659,616
Wage Recurrent	20,948
Non Wage Recurrent	3,638,668
AIA	0

Budget Output: 19 Human Resource Management Services

Staff performance appraisals	Timely payment of salaries and pension.	Item	Spent
IPPS management	Payment of gratuity.	213001 Medical expenses (To employees)	600
Training and development of staff	Q3 meeting by Rewards and Sanction committee held with recommendation and deliberation.	213002 Incapacity, death benefits and funeral expenses	30,000
Ensure safety and welfare of all staff	Provided meals to all inpatients and staff	221011 Printing, Stationery, Photocopying and Binding	19,394
	Ensured occupational safety for all staff through sustained procurement and use of PPEs, Scrub suits for staff.	221020 IPPS Recurrent Costs	3,850
	Training of 160 nurses in graduate nursing ongoing.	227004 Fuel, Lubricants and Oils	15,000
	Staff development through Continuous Medical Education, mentorship and CPDs.		

Reasons for Variation in performance

Vote:161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Inadequate funds for wages, gratuity and pension			
		Total	68,844
		Wage Recurrent	0
		Non Wage Recurrent	68,844
		AIA	0
		Total For Department	3,794,515
		Wage Recurrent	20,948
		Non Wage Recurrent	3,773,567
		AIA	0

Departments

Department: 02 Medical Services

Outputs Provided

Budget Output: 01 Inpatient Services - National Referral Hospital

		Item	Spent
Provision of inclusive inpatient care services;	62,987 admissions	211101 General Staff Salaries	7,951,551
Admissions (both adults and children) 63,125	436,546 inpatient days	211103 Allowances (Inc. Casuals, Temporary)	427,407
Medical Emergencies 9,530	6.93 days average lengths of stay	221007 Books, Periodicals & Newspapers	220
Surgical Operations 11,325	14,099 major operations	221009 Welfare and Entertainment	15,000
Inpatient days 312,500	10,272 emergencies	221010 Special Meals and Drinks	335,775
Average Lengths of stay 6days		224001 Medical Supplies	909,658
		224004 Cleaning and Sanitation	465,688
		224005 Uniforms, Beddings and Protective Gear	39,471
		225001 Consultancy Services- Short term	205,923
		227001 Travel inland	1,951
		227004 Fuel, Lubricants and Oils	84,308
		228001 Maintenance - Civil	4,508
		228002 Maintenance - Vehicles	25,133
		228003 Maintenance – Machinery, Equipment & Furniture	12,747
		282103 Scholarships and related costs	314,892

Reasons for Variation in performance

2 Surgical camps held boosted the number of major surgeries.

Mass casualties and public health emergencies due to Covid and increased accident rates

	Total	10,794,231
	Wage Recurrent	7,951,551
	Non Wage Recurrent	2,842,680
	AIA	0

Budget Output: 02 Outpatient Services - National Referral Hospital

Vote:161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Provision of inclusive outpatient care services; Total Outpatients (both adults and children) 185,000 Renal Dialysis Sessions 4,500	187,424 specialized outpatients 4,597 Dialysis sessions	Item 211103 Allowances (Inc. Casuals, Temporary) 221001 Advertising and Public Relations 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term 227004 Fuel, Lubricants and Oils	Spent 26,002 2,200 4,507 11,450 14,550

Reasons for Variation in performance

No significant variations

Total	58,709
Wage Recurrent	0
Non Wage Recurrent	58,709
AIA	0

Budget Output: 04 Diagnostic Services

Laboratory tests carried out and images taken; Lab investigations 537,500 Images 16,250	540,193 Laboratory tests under microbiology, serology, hematology, clinical chemistry, molecular biology and and TB laboratory were carried out. 17,409 images and radiological interventions.	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland 227004 Fuel, Lubricants and Oils	Spent 1,780 5,000 13,093
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Reasons for Variation in performance

No significant variations

Total	19,873
Wage Recurrent	0
Non Wage Recurrent	19,873
AIA	0

Budget Output: 07 Immunisation Services

Immunization activities carried out And 1,250 immunized.	2,637 immunized	Item 211103 Allowances (Inc. Casuals, Temporary) 227001 Travel inland	Spent 6,020 5,000
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Reasons for Variation in performance

COVID-19 Vaccination

Total	11,020
Wage Recurrent	0
Non Wage Recurrent	11,020
AIA	0

Outputs Funded

Budget Output: 51 Research Grants - National Referral Hospital

Vote:161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Funds transferred to Plastic and Burns unit for patient care.	Funds transferred to Burns Unit at Kirudu	Item	Spent
Funds transferred to Orthopedic workshop		263106 Other Current grants (Current)	38,122
Accountability of these ensured			
Reasons for Variation in performance			
No variations			
		Total	38,122
		Wage Recurrent	0
		Non Wage Recurrent	38,122
		AIA	0
		Total For Department	10,921,956
		Wage Recurrent	7,951,551
		Non Wage Recurrent	2,970,404
		AIA	0

Departments

Department: 04 Internal Audit Department

Outputs Provided

Budget Output: 08 Audit Services

Effective and efficient management and control processes ensured	Prepared and submitted Q2 Audit reports and recommendations Assessed	Item	Spent
Audit reports and recommendations prepared	performance of internal processes	211103 Allowances (Inc. Casuals, Temporary)	14,220
		221012 Small Office Equipment	1,250
		227004 Fuel, Lubricants and Oils	6,000

Reasons for Variation in performance

No variations

Total	21,470
Wage Recurrent	0
Non Wage Recurrent	21,470
AIA	0
Total For Department	21,470
Wage Recurrent	0
Non Wage Recurrent	21,470
AIA	0

Development Projects

Project: 1637 Retooling of Mulago National Referral Hospital

Capital Purchases

Budget Output: 77 Purchase of Specialised Machinery & Equipment

Procurement Lot 2 assorted ENT equipment in process	Item	Spent
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Reasons for Variation in performance

No variation

Vote:161 Mulago Hospital Complex

QUARTER 3: 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			0
GoU Development			0
External Financing			0
AIA			0
Budget Output: 80 Hospital Construction/rehabilitation			
Maintenance and renovation of structures at Upper Mulago	Maintained parking lots at both Lower and Upper Mulago. Maintained drainage and plumbing systems in the entire hospital. Plants maintained.	Item 312101 Non-Residential Buildings	Spent 196,019
Reasons for Variation in performance			
No variation			
Total			196,019
GoU Development			196,019
External Financing			0
AIA			0
Budget Output: 82 Staff houses construction and rehabilitation			
Civil and construction works on 150 staff housing project facilitated	Civil works on the construction of 150 housing units are on going with 15.7% completion rate. Paid for 3rd Certificate.	Item 312102 Residential Buildings	Spent 815,218
Reasons for Variation in performance			
Further test on the site for the 3rd Block ongoing.			
Total			815,218
GoU Development			815,218
External Financing			0
AIA			0
Total For Project			1,011,237
GoU Development			1,011,237
External Financing			0
AIA			0
GRAND TOTAL			15,749,177
Wage Recurrent			7,972,499
Non Wage Recurrent			6,765,441
GoU Development			1,011,237
External Financing			0
AIA			0

Vote:161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Sub-SubProgramme: 54 National Referral Hospital Services

Departments

Department: 01 Management

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Preparation of Budgets, workplans, Budget Framework papers and Ministerial Policy statement.	211103 Allowances (Inc. Casuals, Temporary)	15,617	13,359	28,976
Preparation of Quarterly and Annual reports	221003 Staff Training	29,832	11,056	40,888
Budget performance monitored	221009 Welfare and Entertainment	800	9,000	9,800
	221011 Printing, Stationery, Photocopying and Binding	500	27,500	28,000
	282103 Scholarships and related costs	0	10,000	10,000
	Total	46,749	70,915	117,664
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>46,749</i>	<i>70,915</i>	<i>117,664</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

Budget Output: 06 Administration and Finance

Management of utilities Hospital sanitation and hygiene maintained Security provided within hospital premises Maintenance and repair of machines, equipment and infrastructure	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	1,075,344	4,379,671	5,455,015
	211103 Allowances (Inc. Casuals, Temporary)	47,743	46,472	94,215
	212102 Pension for General Civil Service	4,787	1,642,836	1,647,623
	213001 Medical expenses (To employees)	31,633	8,756	40,388
	221002 Workshops and Seminars	20,099	10,049	30,148
	221006 Commissions and related charges	7,978	19,355	27,333
	221008 Computer supplies and Information Technology (IT)	5,000	5,000	10,000
	221010 Special Meals and Drinks	57,345	122,290	179,635
	221011 Printing, Stationery, Photocopying and Binding	0	24,677	24,677
	221012 Small Office Equipment	5,880	7,480	13,361
	221016 IFMS Recurrent costs	7,500	7,500	15,000
	222001 Telecommunications	0	40,000	40,000
	223003 Rent – (Produced Assets) to private entities	25,000	25,000	50,000
	223004 Guard and Security services	63,902	27,912	91,815
	223005 Electricity	0	507,270	507,270
	223006 Water	0	1,172,605	1,172,605
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	17,164	6,064	23,228
	224005 Uniforms, Beddings and Protective Gear	(17,926)	23,079	5,152
	225001 Consultancy Services- Short term	19,768	53,750	73,518
	227001 Travel inland	0	613	613
	227004 Fuel, Lubricants and Oils	0	50,000	50,000
	228001 Maintenance - Civil	132,067	149,288	281,354
	228002 Maintenance - Vehicles	2,938	17,174	20,112
	228003 Maintenance – Machinery, Equipment & Furniture	0	20,917	20,917
	228004 Maintenance – Other	1,379	6,100	7,479
	Total	1,507,599	8,373,858	9,881,457
	Wage Recurrent	1,075,344	4,379,671	5,455,015
	Non Wage Recurrent	432,255	3,994,187	4,426,442
	AIA	0	0	0

Vote:161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

Budget Output: 19 Human Resource Management Services

	Item	Balance b/f	New Funds	Total
Staff performance appraisals				
IPPS management	213001 Medical expenses (To employees)	15,545	4,618	20,163
Training and development of staff	213002 Incapacity, death benefits and funeral expenses	24,400	15,200	39,600
Ensure safety and welfare of all staff	221011 Printing, Stationery, Photocopying and Binding	0	9,241	9,241
	221020 IPPS Recurrent Costs	5,207	9,058	14,265
	227004 Fuel, Lubricants and Oils	0	15,000	15,000
	Total	45,152	53,117	98,269
	Wage Recurrent	0	0	0
	Non Wage Recurrent	45,152	53,117	98,269
	AIA	0	0	0

Department: 02 Medical Services

Outputs Provided

Budget Output: 01 Inpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
Provision of inclusive inpatient care services with;				
63,125 Admissions (both adults and children)	211101 General Staff Salaries	368,887	4,308,869	4,677,756
429,250 Inpatient days	211103 Allowances (Inc. Casuals, Temporary)	52,176	326,821	378,997
6.8 days Average Lengths of stay	221001 Advertising and Public Relations	770	770	1,540
9,530 Emergencies	221007 Books, Periodicals & Newspapers	1,923	1,619	3,542
11,325 Surgical Operations	221009 Welfare and Entertainment	0	15,000	15,000
	221010 Special Meals and Drinks	0	376,492	376,492
	224001 Medical Supplies	0	1,581,352	1,581,352
	224004 Cleaning and Sanitation	358,587	725,808	1,084,395
	224005 Uniforms, Beddings and Protective Gear	0	200,000	200,000
	225001 Consultancy Services- Short term	195,000	1,888	196,888
	227001 Travel inland	0	1,951	1,951
	227004 Fuel, Lubricants and Oils	0	84,308	84,308
	228001 Maintenance - Civil	230,392	17,000	247,392
	228002 Maintenance - Vehicles	0	25,133	25,133
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,250,964	1,250,964
	282103 Scholarships and related costs	0	132,064	132,064
	Total	1,207,735	9,050,040	10,257,775
	Wage Recurrent	368,887	4,308,869	4,677,756
	Non Wage Recurrent	838,848	4,741,171	5,580,019
	AIA	0	0	0

Vote:161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

Budget Output: 02 Outpatient Services - National Referral Hospital

Provision of inclusive outpatient care services with; 185,000 Specialized Outpatients (both adults and children) 4,500 Renal Dialysis Sessions	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	86,790	28,184	114,974
	221001 Advertising and Public Relations	5,300	7,500	12,800
	221009 Welfare and Entertainment	(70)	9,500	9,430
	221011 Printing, Stationery, Photocopying and Binding	1,743	1,250	2,993
	225001 Consultancy Services- Short term	0	11,450	11,450
	227004 Fuel, Lubricants and Oils	0	20,550	20,550
	Total	93,763	78,434	172,197
	Wage Recurrent	0	0	0
	Non Wage Recurrent	93,763	78,434	172,197
	AIA	0	0	0

Budget Output: 04 Diagnostic Services

537,500 Laboratory investigations. 16,250 radiological interventions and Images	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	20,222	15,999	36,222
	227001 Travel inland	0	5,000	5,000
	227004 Fuel, Lubricants and Oils	0	13,093	13,093
	Total	20,222	34,092	54,315
	Wage Recurrent	0	0	0
	Non Wage Recurrent	20,222	34,092	54,315
	AIA	0	0	0

Budget Output: 07 Immunisation Services

Immunization activities carried out And 2,250 immunizations done	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	8,280	1,900	10,180
	221001 Advertising and Public Relations	0	15,000	15,000
	227001 Travel inland	0	5,000	5,000
	Total	8,280	21,900	30,180
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,280	21,900	30,180
	AIA	0	0	0
Immunization activities carried out And 2,250 immunizations done	Item	Balance b/f	New Funds	Total
	211103 Allowances (Inc. Casuals, Temporary)	8,280	1,900	10,180
	221001 Advertising and Public Relations	0	15,000	15,000
	227001 Travel inland	0	5,000	5,000
	Total	8,280	21,900	30,180
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,280	21,900	30,180
	AIA	0	0	0

Vote:161

Mulago Hospital Complex

QUARTER 4: Revised Workplan

Outputs Funded

Budget Output: 51 Research Grants - National Referral Hospital

Funds transferred to Plastic and Burns unit at Kirudu.	Item	Balance b/f	New Funds	Total
	263106 Other Current grants (Current)	(13,622)	24,500	10,878
	Total	(13,622)	24,500	10,878
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(13,622)</i>	<i>24,500</i>	<i>10,878</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Department: 04 Internal Audit Department

Outputs Provided

Budget Output: 08 Audit Services

Effective and efficient management and control processes ensured Comprehensive Audit reports and recommendations prepared and submitted	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	40,912	0	40,912
	211103 Allowances (Inc. Casuals, Temporary)	16,666	30,038	46,704
	221007 Books, Periodicals & Newspapers	1,250	1,250	2,500
	221009 Welfare and Entertainment	967	936	1,903
	221011 Printing, Stationery, Photocopying and Binding	1,250	250	1,500
	221017 Subscriptions	2,000	0	2,000
	Total	62,420	33,099	95,519
	<i>Wage Recurrent</i>	<i>40,912</i>	<i>0</i>	<i>40,912</i>
	<i>Non Wage Recurrent</i>	<i>21,508</i>	<i>33,099</i>	<i>54,607</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 1637 Retooling of Mulago National Referral Hospital

Capital Purchases

Budget Output: 77 Purchase of Specialised Machinery & Equipment

Procurement of assorted specialized medical (ENT) equipment	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	1,370,000	0	1,370,000
	Total	1,370,000	0	1,370,000
	<i>GoU Development</i>	<i>1,370,000</i>	<i>0</i>	<i>1,370,000</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:161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

Budget Output: 80 Hospital Construction/rehabilitation

Maintenance and renovation of structures at Upper Mulago	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	64,142	0	64,142
	Total	64,142	0	64,142
	<i>GoU Development</i>	<i>64,142</i>	<i>0</i>	<i>64,142</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: 82 Staff houses construction and rehabilitation

Civil and construction works on 150 staff housing project (3 blocks) facilitated with a 26.7% completion rate	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	1,814,529	0	1,814,529
	Total	1,814,529	0	1,814,529
	<i>GoU Development</i>	<i>1,814,529</i>	<i>0</i>	<i>1,814,529</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	6,226,968	17,739,956	23,966,924
	<i>Wage Recurrent</i>	<i>1,485,142</i>	<i>8,688,540</i>	<i>10,173,682</i>
	<i>Non Wage Recurrent</i>	<i>1,493,155</i>	<i>9,051,417</i>	<i>10,544,571</i>
	<i>GoU Development</i>	<i>3,248,671</i>	<i>0</i>	<i>3,248,671</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>