

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	7.456	7.456	7.456	100.0%	100.0%	100.0%
Non Wage	13.447	13.185	12.852	98.1%	95.6%	97.5%
Devt. GoU	3.780	3.505	3.499	92.7%	92.6%	99.8%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	24.683	24.147	23.808	97.8%	96.5%	98.6%
Total GoU+Ext Fin (MTEF)	24.683	24.147	23.808	97.8%	96.5%	98.6%
Arrears	1.197	1.197	1.197	100.0%	100.0%	100.0%
Total Budget	25.880	25.343	25.004	97.9%	96.6%	98.7%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	25.880	25.343	25.004	97.9%	96.6%	98.7%
Total Vote Budget Excluding Arrears	24.683	24.147	23.808	97.8%	96.5%	98.6%

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	24.15	23.81	97.8%	96.5%	98.6%
Sub-SubProgramme: 60 Mulago Specialized Women and Neonatal Hospital Services	24.68	24.15	23.81	97.8%	96.5%	98.6%
Total for Vote	24.68	24.15	23.81	97.8%	96.5%	98.6%

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 as planned.
3. failure to acquire a supplementary budget for wage which led to domestic arrears for salary for June and may deductions.
4. procurement process which led to failure to absorb some funds.

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

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0.047 Bn Shs	Department/Project :01 Management
	Reason: Delays in the procurement process.
Items	
24,288,450.000 UShs	212101 Social Security Contributions
	Reason: Expiry of contracts for some contract staff.
17,950,000.000 UShs	221017 Subscriptions
	Reason: Delay in submission of requests
5,192,467.000 UShs	213002 Incapacity, death benefits and funeral expenses
	Reason: Benefits not claimed
0.016 Bn Shs	Department/Project :02 Medical Services
	Reason: Benefits not claimed.
Items	
15,850,600.000 UShs	213002 Incapacity, death benefits and funeral expenses
	Reason: Benefits not claimed.
N/A	

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 Aministraton and Finance			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q4
Comprehensive annual sector workplan and budget su	Yes/No	TRUE	TRUE

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Budget OutPut : 09 Audit Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q4
Number of quarterly comprehensive internal audit reports	Number	4	4
Budget OutPut : 19 Human Resources `Management Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q4
Number of quartely performance management reports	Number	4	4
Department : 02 Medical Services			
Budget OutPut : 01 Inpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q4
No. of specialized in-patients (Admissions)	Number	4000	9994
Budget OutPut : 02 Outpatient services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q4
No of specialised outpatient clinic attendances	Number	16000	28648
Budget OutPut : 04 Diagnostic Services			
Budget Output Indicators	Indicator Measure	Planned 2021/22	Actuals By END Q4
No. of laboratory investigations done	Number	5000	12243

Performance highlights for the Quarter

The hospital attended to:

INPATIENT.

2226 inpatient

277 referrals

546 deliveries, 339 were caesarean section

579 operations

411 intensive care patients, 368 attended to in the neonatal intensive care.

0 Isolation patients.

OUTPATIENT

8314 outpatients

2764 Antenatal clinics

932 gynae outpatient

410 kangaroo clinic

252 family planning patients

473 postnatal clinic attendances

169 physiotherapy attendances

2468 images taken.

3216 lab tests.

3271 immunizations done.

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QUARTER 4: Highlights of Vote Performance

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	25.34	25.00	97.9%	96.6%	98.7%
<i>Class: Outputs Provided</i>	<i>20.90</i>	<i>20.64</i>	<i>20.31</i>	<i>98.8%</i>	<i>97.2%</i>	<i>98.4%</i>
086001 Inpatient services	4.35	4.35	4.31	100.0%	99.1%	99.1%
086002 Outpatient services	2.13	2.13	2.13	100.0%	99.9%	99.9%
086004 Diagnostic Services	0.81	0.81	0.81	100.0%	100.0%	100.0%
086005 Immunization services	0.18	0.18	0.18	100.0%	100.0%	100.0%
086006 Hospital Management and Support services	3.90	3.90	3.70	100.0%	95.0%	95.0%
086007 Aministration and Finance	0.44	0.44	0.41	100.0%	91.5%	91.5%
086008 Planning and Development	0.05	0.05	0.05	100.0%	100.0%	100.0%
086009 Audit Services	0.04	0.04	0.04	100.0%	99.7%	99.7%
086019 Human Resources `Management Services	8.92	8.66	8.60	97.1%	96.4%	99.3%
086020 Records Management Services	0.09	0.09	0.09	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	<i>3.78</i>	<i>3.51</i>	<i>3.50</i>	<i>92.7%</i>	<i>92.6%</i>	<i>99.8%</i>
086075 Purchase of Motor Vehicles and Other Transport Equipment	0.60	0.60	0.60	100.0%	100.0%	100.0%
086076 Purchase of Office and ICT Equipment, including Software	0.21	0.21	0.21	100.0%	99.0%	99.0%
086077 Purchase of Specialised Machinery & Equipment	1.68	1.68	1.68	100.0%	100.0%	100.0%
086078 Purchase of Office and Residential Furniture and Fittings	0.19	0.19	0.19	100.0%	97.9%	97.9%
086085 Purchase of Medical Equipment	1.10	0.83	0.83	75.0%	75.0%	100.0%
<i>Class: Arrears</i>	<i>1.20</i>	<i>1.20</i>	<i>1.20</i>	<i>100.0%</i>	<i>100.0%</i>	<i>100.0%</i>
086099 Arrears	1.20	1.20	1.20	100.0%	100.0%	100.0%
Total for Vote	25.88	25.34	25.00	97.9%	96.6%	98.7%

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
<i>Class: Outputs Provided</i>	<i>20.90</i>	<i>20.64</i>	<i>20.31</i>	98.8%	97.2%	98.4%
211101 General Staff Salaries	7.46	7.46	7.46	100.0%	100.0%	100.0%
211103 Allowances (Inc. Casuals, Temporary)	2.87	2.87	2.87	100.0%	100.0%	100.0%
212101 Social Security Contributions	0.05	0.05	0.02	100.0%	47.5%	47.5%
212102 Pension for General Civil Service	0.37	0.30	0.27	81.9%	72.6%	88.6%
213001 Medical expenses (To employees)	0.06	0.06	0.06	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.04	0.04	0.02	100.0%	44.6%	44.6%

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213004 Gratuity Expenses	0.78	0.58	0.58	75.0%	75.0%	100.0%
221001 Advertising and Public Relations	0.10	0.10	0.10	100.0%	98.6%	98.6%
221003 Staff Training	0.48	0.48	0.47	100.0%	97.9%	97.9%
221006 Commissions and related charges	0.01	0.01	0.01	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.02	0.02	100.0%	99.8%	99.8%
221008 Computer supplies and Information Technology (IT)	0.16	0.16	0.14	100.0%	88.2%	88.2%
221009 Welfare and Entertainment	0.38	0.38	0.38	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	0.54	0.54	0.54	100.0%	99.1%	99.1%
221011 Printing, Stationery, Photocopying and Binding	0.17	0.17	0.17	100.0%	99.9%	99.9%
221012 Small Office Equipment	0.02	0.02	0.01	100.0%	96.4%	96.4%
221016 IFMS Recurrent costs	0.07	0.07	0.07	100.0%	100.0%	100.0%
221017 Subscriptions	0.03	0.03	0.01	100.0%	31.0%	31.0%
221020 IPPS Recurrent Costs	0.03	0.03	0.03	100.0%	100.0%	100.0%
222001 Telecommunications	0.11	0.11	0.10	100.0%	87.6%	87.6%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
223001 Property Expenses	0.07	0.07	0.06	100.0%	98.8%	98.8%
223004 Guard and Security services	0.41	0.41	0.41	100.0%	100.0%	100.0%
223005 Electricity	0.50	0.50	0.50	100.0%	100.0%	100.0%
223006 Water	0.20	0.20	0.20	100.0%	100.0%	100.0%
224001 Medical Supplies	1.40	1.40	1.40	100.0%	99.7%	99.7%
224004 Cleaning and Sanitation	1.59	1.59	1.43	100.0%	89.3%	89.3%
224005 Uniforms, Beddings and Protective Gear	0.57	0.57	0.57	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	0.05	0.05	0.05	100.0%	100.0%	100.0%
225002 Consultancy Services- Long-term	0.15	0.15	0.14	100.0%	93.4%	93.4%
227001 Travel inland	0.05	0.05	0.05	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.38	0.38	0.38	100.0%	100.0%	100.0%
228001 Maintenance - Civil	1.14	1.14	1.14	100.0%	99.9%	99.9%
228002 Maintenance - Vehicles	0.05	0.05	0.05	100.0%	100.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.59	0.59	0.59	100.0%	100.0%	100.0%
Class: Capital Purchases	3.78	3.51	3.50	92.7%	92.6%	99.8%
312201 Transport Equipment	0.60	0.60	0.60	100.0%	100.0%	100.0%
312203 Furniture & Fixtures	0.19	0.19	0.19	100.0%	97.9%	97.9%
312212 Medical Equipment	2.78	2.51	2.51	90.1%	90.1%	100.0%
312213 ICT Equipment	0.21	0.21	0.21	100.0%	99.0%	99.0%
Class: Arrears	1.20	1.20	1.20	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	1.20	1.20	1.20	100.0%	100.0%	100.0%
Total for Vote	25.88	25.34	25.00	97.9%	96.6%	98.7%

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

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<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	25.34	25.00	97.9%	96.6%	98.7%
<i>Departments</i>						
01 Management	14.63	14.37	14.08	98.2%	96.2%	98.0%
02 Medical Services	7.47	7.47	7.43	100.0%	99.4%	99.4%
<i>Development Projects</i>						
1573 Retooling of Mulago Specialised Women and Neonatal Hospital	3.78	3.51	3.50	92.7%	92.6%	99.8%
Total for Vote	25.88	25.34	25.00	97.9%	96.6%	98.7%

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:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: 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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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	staff motivated, public health promotion and awareness done, newspapers availed, 12 Top management meetings held utilities paid, Hospital cleaned, waste disposed, security maintained, generator and building maintained	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	694,951
		213001 Medical expenses (To employees)	40,000
		213002 Incapacity, death benefits and funeral expenses	9,808
		221001 Advertising and Public Relations	98,560
		221003 Staff Training	50,000
		221007 Books, Periodicals & Newspapers	10,560
		221010 Special Meals and Drinks	535,245
		222001 Telecommunications	99,864
		223004 Guard and Security services	137,777
		223005 Electricity	30,000
		223006 Water	50,000
		224004 Cleaning and Sanitation	726,712
		225001 Consultancy Services- Short term	50,000
		225002 Consultancy Services- Long-term	140,051
		227004 Fuel, Lubricants and Oils	90,000
		228001 Maintenance - Civil	632,819
		228002 Maintenance - Vehicles	51,697
		228003 Maintenance – Machinery, Equipment & Furniture	253,675

Reasons for Variation in performance

No significant variation

Total	3,701,716
Wage Recurrent	0
Non Wage Recurrent	3,701,716
Arrears	0
AIA	0

Budget Output: 07 Aministraton and Finance

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QUARTER 4: 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
7Billion NTR collected, payments done,12 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted.	3.720 Billion NTR collected, payments done, 12 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	162,000
		221006 Commissions and related charges	10,000
		221008 Computer supplies and Information Technology (IT)	141,042
		221012 Small Office Equipment	14,454
		221016 IFMS Recurrent costs	70,000
		221017 Subscriptions	8,050

Reasons for Variation in performance

No significant variation and NTR shortfall is as a result of operationalisation of IVF services

Total	405,546
Wage Recurrent	0
Non Wage Recurrent	405,546
Arrears	0
AIA	0

Budget Output: 08 Planning and Development

4 quarterly Reports prepared. BFP prepared, MPS prepared, Drafted Budget prepared, Vote Annual workplan Prepared	4 quarterly Reports prepared. BFP prepared, MPS prepared, Drafted Budget prepared, Vote Annual workplan Prepared	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	25,000
		221011 Printing, Stationery, Photocopying and Binding	20,000

Reasons for Variation in performance

No significant variation

Total	45,000
Wage Recurrent	0
Non Wage Recurrent	45,000
Arrears	0
AIA	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.	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.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	21,000
		221007 Books, Periodicals & Newspapers	2,120
		221011 Printing, Stationery, Photocopying and Binding	13,770
		222002 Postage and Courier	2,000

efficiency and control done.

Reasons for Variation in performance

No significant variation

Total	38,890
Wage Recurrent	0

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QUARTER 4: 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
		Non Wage Recurrent	38,890
		Arrears	0
		AIA	0

Budget Output: 19 Human Resources Management Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
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.	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.	211101 General Staff Salaries	7,456,164
		211103 Allowances (Inc. Casuals, Temporary)	40,000
		212101 Social Security Contributions	21,965
		212102 Pension for General Civil Service	266,738
		213004 Gratuity Expenses	584,342
		221003 Staff Training	80,000
		221009 Welfare and Entertainment	120,000
		221020 IPPS Recurrent Costs	30,000

Reasons for Variation in performance

No significant variation

Total	8,599,210
Wage Recurrent	7,456,164
Non Wage Recurrent	1,143,046
Arrears	0
AIA	0

Budget Output: 20 Records Management Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
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	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	221011 Printing, Stationery, Photocopying and Binding	88,980

Reasons for Variation in performance

No significant variation

Total	88,980
Wage Recurrent	0
Non Wage Recurrent	88,980
Arrears	0
AIA	0

Arrears

Budget Output: 99 Arrears

Item	Spent
321608 General Public Service Pension arrears (Budgeting)	1,196,800

Reasons for Variation in performance

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		Arrears	1,196,800
		AIA	0
		Total For Department	12,879,342
		Wage Recurrent	7,456,164
		Non Wage Recurrent	5,423,178
		Arrears	1,196,800
		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.	9994 Inpatients, 1225 Referrals attended to, 2371 deliveries done, 2361 surgeries done, 793 intensive care patients attended to. Equipment maintained.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	632,054
		213002 Incapacity, death benefits and funeral expenses	6,967
		221003 Staff Training	330,080
		221007 Books, Periodicals & Newspapers	7,515
		221009 Welfare and Entertainment	260,000
		223001 Property Expenses	29,198
		223004 Guard and Security services	137,777
		223005 Electricity	194,860
		223006 Water	100,000
		224001 Medical Supplies	886,668
		224004 Cleaning and Sanitation	464,751
		224005 Uniforms, Beddings and Protective Gear	418,989
		227004 Fuel, Lubricants and Oils	150,000
		228001 Maintenance - Civil	511,447
		228003 Maintenance – Machinery, Equipment & Furniture	180,480

Reasons for Variation in performance

increase in patient numbers as a result of increase in awareness.

Total	4,310,787
Wage Recurrent	0
Non Wage Recurrent	4,310,787

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QUARTER 4: 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	0
		AIA	0

Budget Output: 02 Outpatient services

16000 Specialized Out patients attended to, 700 family planning services conducted.	28648 Specialized Out patients attended to, 1065 family planning services conducted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	707,830
		213001 Medical expenses (To employees)	20,000
		213002 Incapacity, death benefits and funeral expenses	182
		221003 Staff Training	10,000
		221011 Printing, Stationery, Photocopying and Binding	49,980
		223001 Property Expenses	35,553
		223004 Guard and Security services	137,777
		223005 Electricity	194,860
		223006 Water	50,000
		224001 Medical Supplies	509,268
		224004 Cleaning and Sanitation	233,620
		224005 Uniforms, Beddings and Protective Gear	152,011
		227001 Travel inland	30,000

Reasons for Variation in performance

increase in patient numbers as a result of increase in awareness.

Total	2,131,080
Wage Recurrent	0
Non Wage Recurrent	2,131,080
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.	9409 images taken, (8912 U/S scans, 102 mammography, 149 fluoroscopy), 12243 laboratory test conducted, Equipment maintained.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	430,000
		223005 Electricity	80,281
		227004 Fuel, Lubricants and Oils	140,000
		228003 Maintenance – Machinery, Equipment & Furniture	155,165

Reasons for Variation in performance

increase in patient numbers as a result of increase in awareness.

Total	805,445
Wage Recurrent	0
Non Wage Recurrent	805,445
Arrears	0

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
			AIA
			0

Budget Output: 05 Immunization services

6000 Immunizations done.	9737 immunisations done.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	162,000
		227001 Travel inland	20,000

Reasons for Variation in performance

increase in patient numbers as a result of increase in awareness.

Total	182,000
Wage Recurrent	0
Non Wage Recurrent	182,000
Arrears	0
AIA	0
Total For Department	7,429,312
Wage Recurrent	0
Non Wage Recurrent	7,429,312
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	1 pickup trucks and 1 Ambulance procured	Item	Spent
		312201 Transport Equipment	600,000

Reasons for Variation in performance

Change in workplan as a result of increase in prices.

Total	600,000
GoU Development	600,000
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.	Computed tomography accessories and assorted ict equipment procured.	Item	Spent
		312213 ICT Equipment	207,958

Reasons for Variation in performance

No significant variation

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: 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
		Total	207,958
		GoU Development	207,958
		External Financing	0
		Arrears	0
		AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

CT Scanner procured	CT Scanner procured	Item	Spent
		312212 Medical Equipment	1,680,000

Reasons for Variation in performance

No significant variation

Total	1,680,000
GoU Development	1,680,000
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),	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),	Item	Spent
		312203 Furniture & Fixtures	186,024

Reasons for Variation in performance

No significant variation

Total	186,024
GoU Development	186,024
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.	medical equipment for IVF and theatre, Family Planning, Urogynae, Oncology, Physiotherapy procured.	Item	Spent
		312212 Medical Equipment	825,000

Reasons for Variation in performance

No significant variation

Total	825,000
GoU Development	825,000
External Financing	0
Arrears	0
AIA	0

Vote:180

Mulago Specialized Women and Neonatal Hospital

QUARTER 4: 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	<i>UShs Thousand</i>
		Total For Project	3,498,982
		GoU Development	3,498,982
		External Financing	0
		Arrears	0
		AIA	0
		GRAND TOTAL	23,807,636
		Wage Recurrent	7,456,164
		Non Wage Recurrent	12,852,490
		GoU Development	3,498,982
		External Financing	0
		Arrears	1,196,800
		AIA	0

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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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 staff motivated, public health promotion and awareness done, newspapers availed, utilities paid, Hospital cleaned, waste disposed, security maintained, generator maintained	3 Top management meetings, staff motivated, public health promotion and awareness done, newspapers availed, utilities paid, Hospital cleaned, waste disposed, security maintained, generator maintained, medical camps.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	173,738
		213001 Medical expenses (To employees)	13,636
		213002 Incapacity, death benefits and funeral expenses	3,418
		221001 Advertising and Public Relations	38,910
		221003 Staff Training	12,500
		221007 Books, Periodicals & Newspapers	4,084
		221010 Special Meals and Drinks	214,287
		222001 Telecommunications	70,054
		223004 Guard and Security services	34,444
		223005 Electricity	15,000
		223006 Water	12,500
		224004 Cleaning and Sanitation	261,628
		225001 Consultancy Services- Short term	44,480
		225002 Consultancy Services- Long-term	140,051
		227004 Fuel, Lubricants and Oils	22,500
		228001 Maintenance - Civil	567,190
		228002 Maintenance - Vehicles	41,564
		228003 Maintenance – Machinery, Equipment & Furniture	152,411

Reasons for Variation in performance

No significant variation

Total	1,822,394
Wage Recurrent	0
Non Wage Recurrent	1,822,394
AIA	0

Budget Output: 07 Administration and Finance

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1.75Billion NTR collected, payments done, 3 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted.	0.931 Billion NTR collected, payments done, 3 Revenue Reports submitted, cheques banked, quarterly credit Reports submitted.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	40,500
		221006 Commissions and related charges	2,500
		221008 Computer supplies and Information Technology (IT)	61,042
		221012 Small Office Equipment	12,282
		221016 IFMS Recurrent costs	17,500
		221017 Subscriptions	2,000

Reasons for Variation in performance

No significant variation and NTR shortfall is as a result of operationalisation of IVF services

Total	135,824
Wage Recurrent	0
Non Wage Recurrent	135,824
AIA	0

Budget Output: 08 Planning and Development

1 quarterly Reports prepared, finalisation of the Budget.	1 quarterly Reports prepared, finalisation of the Budget.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	6,250
		221011 Printing, Stationery, Photocopying and Binding	8,044

Reasons for Variation in performance

No significant variation

Total	14,294
Wage Recurrent	0
Non Wage Recurrent	14,294
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)	5,250
		221007 Books, Periodicals & Newspapers	2,120
		221011 Printing, Stationery, Photocopying and Binding	7,770
		222002 Postage and Courier	1,500

Reasons for Variation in performance

No significant variation

Total	16,640
Wage Recurrent	0
Non Wage Recurrent	16,640
AIA	0

Budget Output: 19 Human Resources Management Services

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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	1,287,646
		211103 Allowances (Inc. Casuals, Temporary)	10,000
		212101 Social Security Contributions	5,410
		212102 Pension for General Civil Service	116,796
		213004 Gratuity Expenses	336,034
		221003 Staff Training	21,785
		221009 Welfare and Entertainment	56,380
		221020 IPPS Recurrent Costs	7,650

Reasons for Variation in performance

No significant variation

Total	1,841,701
Wage Recurrent	1,287,646
Non Wage Recurrent	554,055
AIA	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	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	Spent
		221011 Printing, Stationery, Photocopying and Binding	53,796

Reasons for Variation in performance

No significant variation

Total	53,796
Wage Recurrent	0
Non Wage Recurrent	53,796
AIA	0

Arrears

Total For Department	3,884,649
Wage Recurrent	1,287,646
Non Wage Recurrent	2,597,003
AIA	0

Departments

Department: 02 Medical Services

Outputs Provided

Budget Output: 01 Inpatient services

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
1000 Inpatients, 125 Referrals attended to, 375 deliveries done, 375 surgeries done, 250 intensive care patients attended to. Equipment maintained.	2354 Inpatients, 277 Referrals attended to, 593 deliveries done, 579 surgeries done, 411 intensive care patients attended to. Equipment maintained.	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	198,709
		213002 Incapacity, death benefits and funeral expenses	2,656
		221003 Staff Training	238,862
		221007 Books, Periodicals & Newspapers	5,759
		221009 Welfare and Entertainment	100,000
		223001 Property Expenses	14,198
		223004 Guard and Security services	68,888
		223005 Electricity	97,430
		223006 Water	25,000
		224001 Medical Supplies	614,377
		224004 Cleaning and Sanitation	148,605
		224005 Uniforms, Beddings and Protective Gear	416,569
		227004 Fuel, Lubricants and Oils	37,500
		228001 Maintenance - Civil	501,272
		228003 Maintenance – Machinery, Equipment & Furniture	172,223

Reasons for Variation in performance

increase in patient numbers as a result of increase in awareness.

Total	2,642,050
Wage Recurrent	0
Non Wage Recurrent	2,642,050
AIA	0

Budget Output: 02 Outpatient services

4000 Specialized Out patients attended to, 175 family planning services conducted.	8314 Specialized Out patients attended to, 252 family planning services conducted	Item	Spent
		211103 Allowances (Inc. Casuals, Temporary)	176,917
		213001 Medical expenses (To employees)	20,000
		221003 Staff Training	9,460
		221011 Printing, Stationery, Photocopying and Binding	46,330
		223001 Property Expenses	17,777
		223004 Guard and Security services	68,888
		223005 Electricity	97,430
		223006 Water	22,200
		224001 Medical Supplies	457,546
		224004 Cleaning and Sanitation	75,547
		224005 Uniforms, Beddings and Protective Gear	132,011
		227001 Travel inland	7,500

Reasons for Variation in performance

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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increase in patient numbers as a result of increase in awareness.

Total	1,131,605
Wage Recurrent	0
Non Wage Recurrent	1,131,605
AIA	0

Budget Output: 04 Diagnostic Services

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

2468 images taken, (2386 U/S scans, 29 mammography, 23 fluoroscopy), 3216 laboratory test conducted, Equipment maintained

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	245,862
223005 Electricity	40,140
227004 Fuel, Lubricants and Oils	35,000
228003 Maintenance – Machinery, Equipment & Furniture	155,165

Reasons for Variation in performance

increase in patient numbers as a result of increase in awareness.

Total	476,167
Wage Recurrent	0
Non Wage Recurrent	476,167
AIA	0

Budget Output: 05 Immunization services

1500 immunisations done.

3271 immunisations done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	64,923
227001 Travel inland	5,000

Reasons for Variation in performance

increase in patient numbers as a result of increase in awareness.

Total	69,923
Wage Recurrent	0
Non Wage Recurrent	69,923
AIA	0
Total For Department	4,319,746
Wage Recurrent	0
Non Wage Recurrent	4,319,746
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 delivered.

Contract Awarded

Item	Spent
312201 Transport Equipment	600,000

Reasons for Variation in performance

Change in workplan as a result of increase in prices.

Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	600,000
		GoU Development	600,000
		External Financing	0
		AIA	0

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

Assorted ICT equipment delivered and user training carried out.	Computed tomography accessories and assorted ict equipment procured.	Item	Spent
		312213 ICT Equipment	204,038

Reasons for Variation in performance

No significant variation

		Total	204,038
		GoU Development	204,038
		External Financing	0
		AIA	0

Budget Output: 77 Purchase of Specialised Machinery & Equipment

user training done.	CT scanning procured	Item	Spent
		312212 Medical Equipment	1,680,000

Reasons for Variation in performance

No significant variation

		Total	1,680,000
		GoU Development	1,680,000
		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) delivered.	staff lockers, Library tables with chairs ,one seater Sofa, two seater Sofas, three seater Sofas, book shelves (office cabinets glass door) delivered.	Item	Spent
		312203 Furniture & Fixtures	119,000

Reasons for Variation in performance

No significant variation

		Total	119,000
		GoU Development	119,000
		External Financing	0
		AIA	0

Budget Output: 85 Purchase of Medical Equipment

assorted medical equipment delivered.	assorted medical equipment delivered.	Item	Spent
		312212 Medical Equipment	825,000

Reasons for Variation in performance

No significant variation

		Total	825,000
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Vote:180 Mulago Specialized Women and Neonatal Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		GoU Development	825,000
		External Financing	0
		AIA	0
		Total For Project	3,428,038
		GoU Development	3,428,038
		External Financing	0
		AIA	0
		GRAND TOTAL	11,632,433
		Wage Recurrent	1,287,646
		Non Wage Recurrent	6,916,749
		GoU Development	3,428,038
		External Financing	0
		AIA	0