

Vote: 161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Sep	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	20.044	0.000	5.011	4.885	25.0%	24.4%	97.5%
Recurrent Non Wage	16.703	0.000	4.176	3.663	25.0%	21.9%	87.7%
Development GoU	5.020	0.000	1.255	1.233	25.0%	24.6%	98.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	41.767	0.000	10.442	9.781	25.0%	23.4%	93.7%
Total GoU+Donor (MTEF)	41.767	N/A	10.442	9.781	25.0%	23.4%	93.7%
(ii) Arrears and Taxes Arrears	7.175	N/A	2.122	0.911	29.6%	12.7%	42.9%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	48.942	0.000	12.563	10.692	25.7%	21.8%	85.1%
(iii) Non Tax Revenue	7.000	N/A	1.955	1.680	27.9%	24.0%	85.9%
Grand Total	55.942	0.000	14.519	12.372	26.0%	22.1%	85.2%
Excluding Taxes, Arrears	48.767	0.000	12.397	11.461	25.4%	23.5%	92.4%

* Donor expenditure information available

** Non VAT on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0854 National Referral Hospital Services	48.77	12.40	11.46	25.4%	23.5%	92.4%
Total For Vote	48.77	12.40	11.46	25.4%	23.5%	92.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Bureaucratic Procurement Procedures

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

(i) Major unspent balances	
Programs , Projects and Items	
1.38Bn Shs	Programme/Project: 01 Management
	Reason: its due to ongoing procurements and unpaid gratuity.
Items	
1.21 Bn Shs	Item: 321612 Water arrears(Budgeting)

Vote: 161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

Reason: Payment is pending due to further verification of water arrears

(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0854 National Referral Hospital Services			
Output: 085401	Inpatient Services - National Referral Hospital		
<i>Description of Performance:</i>	120,000 admissions.	29,051 admissions.	No Significant Variation
	600,000 inpatient days.	148,023 inpatient days.	
	28,000 deliveries	7,145 deliveries	
	10,000 surgical operations.	2,388 surgical operations.	
	85% bed occupancy rate	115% bed occupancy rate	
	Average length of stay (ALOS) 4days	Average length of stay (ALOS) 6days	
<i>Performance Indicators:</i>			
Number of major operations done	1,500	376	
No. of laboratory tests carried out	1,400,000	349000	
No. of in-patients (Admissions)	120,000	29051	
<i>Output Cost:</i>	UShs Bn: 24.779	UShs Bn: 6.087	% Budget Spent: 24.6%
Output: 085402	Outpatient Services - National Referral Hospital		
<i>Description of Performance:</i>	560,230 General outpatients .	139,678 General outpatients .	No Significant Variation
	38,791 emergencies	9,680 emergencies	
	136,000 specialised cases.	38,000 specialised cases.	
	12,000 renal dialysis sessions.	4350 renal dialysis sessions.	
	16,000 Ante natal attendances.	5,230 Ante natal attendances.	
<i>Performance Indicators:</i>			
No. of general out-patients attended to	560,230	139678	
No of specialised outpatient cases attended to.	136,000	38000	
<i>Output Cost:</i>	UShs Bn: 2.380	UShs Bn: 0.549	% Budget Spent: 23.1%
Output: 085404	Diagnostic Services - National Referral Hospital		
<i>Description of Performance:</i>	1,200,000 lab samples tested.	349,000 lab samples tested.	No Significant Variation
	22,000 x-rays done	5,650 x-rays done	

Vote: 161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	4,200 C.T. Scans done	797 C.T. Scans done	
	22,000 Ultrasound scans done	4,560 Ultrasound scans done	
Output: 085405	Hospital Management and Support Services - National Referral Hospital		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 0.179	UShs Bn: 0.029	% Budget Spent: 16.1%
Output: 085451	Research Grants - National Referral Hospital		
<i>Description of Performance:</i>		N/A	N/A
<i>Output Cost:</i>	UShs Bn: 13.274	UShs Bn: 3.157	% Budget Spent: 23.8%
Output: 085482	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Continue with construction of 100 housing units	Continue with construction of 100 housing units started in FY 2012/13, now at roofing stage	No significant Variation
<i>Performance Indicators:</i>			
No. of staff houses rehabilitated			00
No. of staff houses constructed	100	100	
<i>Output Cost:</i>	UShs Bn: 5.020	UShs Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	UShs Bn: 48.767	UShs Bn: 11.461	% Budget Spent: 23.5%
Cost of Vote Services:	UShs Bn: 48.767	UShs Bn: 11.461	% Budget Spent: 23.5%

* Excluding Taxes and Arrears

Development of framework contracts on recurrent supplies and services

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 161 Mulago Hospital Complex		
Vote Function: 08 54 National Referral Hospital Services		
Submit recruitment plans to Health service commission	Recruitment plans submitted	No Variation
lobby for additional funding	Continuous lobbying	No Variation
The hospital shall continue to lobby Government and other partners for procurement of medical equipment. The sector will also explore modalities for partnering with the private sector in the area of equipment under the PPP modality..	Continuous lobbying	No Variation

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent

Vote: 161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

VF:0854 National Referral Hospital Services	41.77	10.44	9.78	25.0%	23.4%	93.7%
<i>Class: Outputs Provided</i>	35.15	8.79	8.55	25.0%	24.3%	97.3%
085401 Inpatient Services - National Referral Hospital	23.73	5.92	5.84	24.9%	24.6%	98.7%
085402 Outpatient Services - National Referral Hospital	0.42	0.10	0.09	25.0%	22.8%	91.1%
085404 Diagnostic Services - National Referral Hospital	0.14	0.05	0.04	33.5%	31.4%	93.9%
085405 Hospital Management and Support Services - National Referral Hospital	10.83	2.71	2.56	25.0%	23.6%	94.6%
085407 Immunisation Services	0.03	0.01	0.00	25.0%	16.2%	64.8%
<i>Class: Outputs Funded</i>	1.60	0.40	0.00	25.0%	0.0%	0.1%
085451 Research Grants - National Referral Hospital	1.60	0.40	0.00	25.0%	0.0%	0.1%
<i>Class: Capital Purchases</i>	5.02	1.26	1.23	25.0%	24.6%	98.2%
085482 Staff houses construction and rehabilitation	5.02	1.26	1.23	25.0%	24.6%	98.2%
Total For Vote	41.77	10.44	9.78	25.0%	23.4%	93.7%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class:	0.00	1.26	1.23	N/A	N/A	98.2%
0392	0.00	1.26	1.23	N/A	N/A	98.2%
Output Class: Outputs Provided	35.15	8.79	8.55	25.0%	24.3%	97.3%
211101 General Staff Salaries	20.04	5.01	4.89	25.0%	24.4%	97.5%
211103 Allowances	1.70	0.42	0.42	25.0%	25.0%	99.8%
212102 Pension for General Civil Service	0.33	0.08	0.16	25.0%	50.0%	199.9%
213001 Medical expenses (To employees)	0.20	0.05	0.03	25.0%	17.6%	70.5%
213002 Incapacity, death benefits and funeral expenses	0.14	0.04	0.00	25.0%	1.8%	7.3%
213004 Gratuity Expenses	1.64	0.41	0.38	25.0%	23.0%	91.9%
221001 Advertising and Public Relations	0.11	0.03	0.00	25.0%	3.1%	12.4%
221002 Workshops and Seminars	0.08	0.02	0.01	25.0%	13.8%	55.1%
221003 Staff Training	0.27	0.07	0.06	25.0%	24.0%	96.1%
221006 Commissions and related charges	0.05	0.01	0.01	25.0%	12.6%	50.4%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.05	0.01	0.01	25.0%	17.2%	68.7%
221009 Welfare and Entertainment	0.13	0.04	0.04	32.8%	30.1%	91.7%
221010 Special Meals and Drinks	1.98	0.50	0.49	25.0%	24.8%	99.4%
221011 Printing, Stationery, Photocopying and Binding	0.16	0.04	0.04	25.0%	23.8%	95.3%
221012 Small Office Equipment	0.03	0.01	0.00	25.0%	7.3%	29.3%
221016 IFMS Recurrent costs	0.06	0.02	0.02	25.0%	25.0%	100.0%
221020 IPPS Recurrent Costs	0.05	0.01	0.01	25.0%	23.7%	94.7%
222001 Telecommunications	0.16	0.03	0.03	18.8%	18.8%	100.0%
222002 Postage and Courier	0.01	0.00	0.00	25.0%	17.7%	70.6%
222003 Information and communications technology (ICT)	0.09	0.00	0.00	0.0%	0.0%	N/A
223003 Rent – (Produced Assets) to private entities	0.10	0.05	0.04	46.6%	43.9%	94.3%
223004 Guard and Security services	0.15	0.04	0.01	25.0%	5.8%	23.2%
223005 Electricity	1.91	0.48	0.48	25.0%	25.0%	100.0%
223006 Water	1.08	0.27	0.27	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.01	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.45	0.11	0.11	25.0%	25.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.21	0.05	0.05	25.0%	21.8%	87.1%
225001 Consultancy Services- Short term	0.13	0.03	0.02	25.0%	19.6%	78.4%
227001 Travel inland	0.26	0.07	0.06	25.0%	23.1%	92.3%
227002 Travel abroad	0.15	0.04	0.03	25.0%	22.5%	90.2%
227004 Fuel, Lubricants and Oils	0.35	0.08	0.07	21.3%	21.0%	98.4%

Vote: 161 Mulago Hospital Complex

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
228001 Maintenance - Civil	0.61	0.15	0.15	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.17	0.06	0.06	32.7%	32.7%	99.8%
228003 Maintenance – Machinery, Equipment & Furniture	2.12	0.53	0.53	25.0%	25.0%	100.0%
228004 Maintenance – Other	0.16	0.04	0.04	25.0%	25.0%	100.0%
Output Class: Outputs Funded	1.60	0.40	0.00	25.0%	0.0%	0.1%
263106 Other Current grants (Current)	1.60	0.40	0.00	25.0%	0.0%	0.1%
Output Class: Capital Purchases	5.02	0.00	0.00	0.0%	0.0%	N/A
312102 Residential Buildings	5.02	0.00	0.00	0.0%	0.0%	N/A
Output Class: Arrears	7.17	2.12	0.91	29.6%	12.7%	42.9%
321612 Water arrears(Budgeting)	4.73	1.51	0.30	31.9%	6.3%	19.9%
321614 Electricity arrears (Budgeting)	2.44	0.61	0.61	25.0%	25.0%	100.0%
Grand Total:	48.94	12.56	10.69	25.7%	21.8%	85.1%
Total Excluding Taxes and Arrears:	41.77	10.44	9.78	25.0%	23.4%	93.7%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0854 National Referral Hospital Services	41.77	10.44	9.78	25.0%	23.4%	93.7%
<i>Recurrent Programmes</i>						
01 Management	10.79	2.70	2.53	25.0%	23.5%	93.9%
02 Medical Services	25.82	6.45	5.99	25.0%	23.2%	92.8%
03 Common Services	0.00	0.00	0.00	N/A	N/A	N/A
04 Internal Audit Department	0.14	0.04	0.03	25.0%	20.3%	81.1%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	5.02	1.26	1.23	25.0%	24.6%	98.2%
1187 Support to Mulago Hospital Rehabilitation	0.00	0.00	0.00	N/A	N/A	N/A
Total For Vote	41.77	10.44	9.78	25.0%	23.4%	93.7%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*