

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	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	22.705	17.029	16.787	14.442	73.9%	63.6%	86.0%
Non Wage	17.947	13.172	13.172	12.448	73.4%	69.4%	94.5%
Devt. GoU	22.020	18.153	18.153	8.266	82.4%	37.5%	45.5%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	62.672	48.354	48.112	35.156	76.8%	56.1%	73.1%
Total GoU+Ext Fin (MTEF)	62.672	48.354	48.112	35.156	76.8%	56.1%	73.1%
Arrears	0.384	0.000	0.384	0.420	100.0%	109.4%	109.4%
Total Budget	63.056	48.354	48.496	35.576	76.9%	56.4%	73.4%
A.I.A Total	7.000	3.049	3.952	7.121	56.5%	101.7%	180.2%
Grand Total	70.056	51.402	52.448	42.697	74.9%	60.9%	81.4%
Total Vote Budget Excluding Arrears	69.672	51.402	52.064	42.277	74.7%	60.7%	81.2%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0854 National Referral Hospital Services	69.67	52.06	42.28	74.7%	60.7%	81.2%
Total for Vote	69.67	52.06	42.28	74.7%	60.7%	81.2%

Matters to note in budget execution

Prolonged procurement process resulting from delays to initiate procurements and poor specifications.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0854 National Referral Hospital Services	
0.157 Bn Shs	<i>SubProgram/Project :01 Management</i>
	Reason: Intended activities were shifted to Q4
<i>Items</i>	
33,927,465.000 UShs	213004 Gratuity Expenses
	Reason: Funds are reserved pending the verification of pensioners

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33,258,000.000 UShs	223004 Guard and Security services
	Reason: Funds would be supplemented by Q4 release to meet the intended purpose
32,501,061.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Funds are reserved pending the procurement process
24,918,000.000 UShs	227001 Travel inland
	Reason: Intended activities were shifted to Q4
20,235,237.000 UShs	227002 Travel abroad
	Reason: Intended activities were shifted to Q4
0.566 Bn Shs	SubProgram/Project :02 Medical Services
	Reason: Intended activities were shifted to Q4
<i>Items</i>	
329,363,193.000 UShs	263106 Other Current grants (Current)
	Reason: Intended activities were shifted to Q4
220,985,710.000 UShs	221010 Special Meals and Drinks
	Reason: Funds reserved pending procurement process
9,835,100.000 UShs	227001 Travel inland
	Reason: Intended activities were shifted to Q4
4,285,870.000 UShs	221003 Staff Training
	Reason: Funds would be supplement by Q4 release to meet the intended purpose.
4,180,000.000 UShs	228002 Maintenance - Vehicles
	Reason: Funds would be supplement by Q4 release to meet the intended purpose.
0.001 Bn Shs	SubProgram/Project :04 Internal Audit Department
	Reason: Funds would be supplemented by Q4 release to meet the intended purpose.
<i>Items</i>	
499,999.000 UShs	221017 Subscriptions
	Reason: Intended activities were shifted to Q4.
30,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Funds would be supplemented by Q4 release to meet the intended purpose.
9.887 Bn Shs	SubProgram/Project :0392 Mulago Hospital Complex
	Reason: Funds would be remitted to the providers after fulfilling the contract obligations.
<i>Items</i>	
8,586,514,347.000 UShs	312202 Machinery and Equipment
	Reason: Funds would be remitted to the contractor after delivering all the equipment.
999,999,999.000 UShs	312104 Other Structures

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QUARTER 3: Highlights of Vote Performance

Reason: Funds reserved pending the procurement process	
299,999,999.000 UShs	312203 Furniture & Fixtures
Reason: Funds reserved pending the procurement process	
1.000 UShs	312102 Residential Buildings
Reason: Not significant	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

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
Programme: 0854 National Referral Hospital Services			
Output: 085401 Inpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	130,000 admissions. 650,000 inpatient days. 30,000 deliveries 20,000 surgical operations. 90% bed occupancy rate Average length of stay (ALOS) 5day	107116 admissions. 480400 inpatient days. 23592 deliveries 20,000 surgical operations. 108% bed occupancy rate Average length of stay (ALOS) 6day	No Significant variation
<i>Performance Indicators:</i>			
<i>No. of in-patients (Admissions)</i>	130000	107116	
<i>No. of laboratory tests carried out</i>	1700000	1259629	
<i>Number of major operations done</i>	20000	4689	
	Output Cost: UShs Bn:	26.392 UShs Bn:	17.203 % Budget Spent: 65.2%
Output: 085402 Outpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	600,230 General outpatients . 40,791 emergencies 20,000 renal dialysis sessions. 25,000 Ante natal attendances.	477184 General outpatients . 31547 emergencies 6,802 renal dialysis sessions. 15727 Ante natal attendances.	No Significant variation
<i>Performance Indicators:</i>			
<i>No of specialised outpatient cases attended to.</i>	142800	162567	
<i>No. of general out-patients attended to</i>	600230	477184	

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QUARTER 3: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Output Cost: US\$ Bn:	0.416 US\$ Bn:	0.102 % Budget Spent: 24.5%
Output: 085404 Diagnostic Services			
<i>Description of Performance:</i>	1,700,000 lab samples tested. 25,000 x-rays done 4,200 C.T. Scans done 23,000 Ultrasound scans 720 Nuclear medicine investigations.	1,259,629 Laboratory tests done • 19598 X-rays done • 3788 C.T. Scans done • 18482 Ultrasound scans	No Significant variation
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.142 US\$ Bn:	0.060 % Budget Spent: 42.1%
Output: 085405 Hospital Management and Support Services - National Referral Hospital			
<i>Description of Performance:</i>		Salaries & allowances paid. Public relations & customer care enhanced. Workshops & seminars organised. Board meetings held. Welfare & Entertainment activities held. Patients food procured. Stationery & Small Office equipment procured. ISO certificate	No Significant variation
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	12.074 US\$ Bn:	8.636 % Budget Spent: 71.5%
Output: 085407 Planning and Development			
<i>Description of Performance:</i>	No Data	No Data	
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.000 US\$ Bn:	0.005 % Budget Spent: 0.0%
Output: 085451 Research Grants - National Referral Hospital			
<i>Description of Performance:</i>		Transfer made to Burns and plastic unit to cater for burns supplies.	No Significant variation
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	1.598 US\$ Bn:	0.880 % Budget Spent: 55.0%
Output: 085475 Purchase of Motor Vehicles and Other Transport Equipment			
<i>Description of Performance:</i>		5 motor vehicles procured	No Significant variation

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.700	US\$ Bn:	0.700 % Budget Spent: 100.0%
Output: 085477 Purchase of Specialised Machinery & Equipment			
<i>Description of Performance:</i>		Funds committed awaiting delivery of MRI, 16 slice C.T Scan and fluoroscopy machine	No Significant variation
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	16.000	US\$ Bn:	3.546 % Budget Spent: 22.2%
Output: 085478 Purchase of Office and Residential Furniture and Fittings			
<i>Description of Performance:</i>		Evaluation process completed	No Significant variation
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	0.300	US\$ Bn:	0.000 % Budget Spent: 0.0%
Output: 085482 Staff houses construction and rehabilitation			
<i>Description of Performance:</i>		60% painting of staff houses done	No Significant variation
<i>Performance Indicators:</i>			
<i>No. of staff houses constructed</i> 100		<i>No Data</i>	
Output Cost: US\$ Bn:	4.020	US\$ Bn:	4.020 % Budget Spent: 100.0%
Output: 085484 OPD and other ward construction and rehabilitation			
<i>Description of Performance:</i>		works for oxygen piping ongoing	No Significant variation
<i>Performance Indicators:</i>			
Output Cost: US\$ Bn:	1.000	US\$ Bn:	0.000 % Budget Spent: 0.0%
Program Cost:	<i>US\$ Bn:</i>	62.672	<i>US\$ Bn:</i> 35.151 % Budget Spent: 56.1%
Total Cost for Vote:	<i>US\$ Bn:</i>	62.672	<i>US\$ Bn:</i> 35.151 % Budget Spent: 56.1%

Performance highlights for the Quarter

Despite the prolonged procurement process, at least 80% of the outputs have been achieved

V3: Details of Releases and Expenditure

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

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0854 National Referral Hospital Services	63.06	48.50	35.58	76.9%	56.4%	73.4%
<i>Class: Outputs Provided</i>	39.05	28.75	26.01	73.6%	66.6%	90.5%
085401 Inpatient Services - National Referral Hospital	26.39	19.79	17.20	75.0%	65.2%	86.9%
085402 Outpatient Services - National Referral Hospital	0.42	0.10	0.10	24.6%	24.5%	99.4%
085404 Diagnostic Services	0.14	0.06	0.06	42.4%	42.1%	99.3%
085405 Hospital Management and Support Services - National Referral Hospital	12.07	8.79	8.64	72.8%	71.5%	98.2%
085407 Immunisation Services	0.03	0.01	0.01	16.7%	33.3%	199.8%
<i>Class: Outputs Funded</i>	1.60	1.21	0.88	75.7%	55.0%	72.8%
085451 Research Grants - National Referral Hospital	1.60	1.21	0.88	75.7%	55.0%	72.8%
<i>Class: Capital Purchases</i>	22.02	18.15	8.27	82.4%	37.5%	45.5%
085475 Purchase of Motor Vehicles and Other Transport Equipment	0.70	0.70	0.70	100.0%	100.0%	100.0%
085477 Purchase of Specialised Machinery & Equipment	16.00	12.13	3.55	75.8%	22.2%	29.2%
085478 Purchase of Office and Residential Furniture and Fittings	0.30	0.30	0.00	100.0%	0.0%	0.0%
085482 Staff houses construction and rehabilitation	4.02	4.02	4.02	100.0%	100.0%	100.0%
085484 OPD and other ward construction and rehabilitation	1.00	1.00	0.00	100.0%	0.0%	0.0%
<i>Class: Arrears</i>	0.38	0.38	0.42	100.0%	109.4%	109.4%
085499 Arrears	0.38	0.38	0.42	100.0%	109.4%	109.4%
Total for Vote	63.06	48.50	35.58	76.9%	56.4%	73.4%

Table V3.2: 2016/17 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>	39.05	28.75	26.01	73.6%	66.6%	90.5%
211101 General Staff Salaries	22.71	16.79	14.44	73.9%	63.6%	86.0%
211103 Allowances	1.50	0.89	0.89	59.6%	59.6%	100.0%
212102 Pension for General Civil Service	2.07	1.55	1.60	75.0%	77.4%	103.1%
213001 Medical expenses (To employees)	0.20	0.14	0.14	73.1%	72.1%	98.7%
213002 Incapacity, death benefits and funeral expenses	0.14	0.08	0.07	57.1%	51.8%	90.6%
213004 Gratuity Expenses	1.24	0.93	0.89	75.0%	72.3%	96.3%
221001 Advertising and Public Relations	0.11	0.07	0.06	66.0%	61.0%	92.5%
221002 Workshops and Seminars	0.08	0.06	0.05	70.7%	54.5%	77.1%
221003 Staff Training	0.27	0.16	0.16	60.6%	59.0%	97.4%
221006 Commissions and related charges	0.05	0.03	0.02	54.1%	46.0%	85.1%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	73.1%	52.1%	71.3%
221008 Computer supplies and Information Technology (IT)	0.05	0.05	0.04	99.0%	73.3%	74.0%
221009 Welfare and Entertainment	0.13	0.10	0.10	78.6%	78.5%	99.9%
221010 Special Meals and Drinks	2.08	1.13	0.91	54.1%	43.5%	80.4%
221011 Printing, Stationery, Photocopying and Binding	6.24	0.10	0.07	75.0%	51.4%	68.6%

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QUARTER 3: Highlights of Vote Performance

221012 Small Office Equipment	0.03	0.02	0.02	71.3%	65.8%	92.3%
221016 IFMS Recurrent costs	0.06	0.05	0.04	75.0%	72.8%	97.1%
221017 Subscriptions	0.00	0.00	0.00	25.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.05	0.04	0.04	83.3%	78.7%	94.5%
222001 Telecommunications	0.16	0.12	0.12	75.0%	75.0%	100.0%
222002 Postage and Courier	0.01	0.00	0.00	30.0%	30.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.10	0.08	0.07	75.0%	72.8%	97.1%
223004 Guard and Security services	0.15	0.10	0.06	64.0%	41.6%	65.1%
223005 Electricity	1.91	1.43	1.43	75.0%	75.0%	100.0%
223006 Water	1.08	1.08	1.08	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.02	77.3%	64.9%	84.1%
224004 Cleaning and Sanitation	0.57	0.44	0.44	78.3%	78.3%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.21	0.01	0.01	6.2%	6.2%	99.7%
225001 Consultancy Services- Short term	0.23	0.20	0.20	86.7%	86.7%	100.0%
227001 Travel inland	0.25	0.19	0.15	75.1%	61.2%	81.5%
227002 Travel abroad	0.15	0.03	0.01	19.2%	5.7%	29.7%
227004 Fuel, Lubricants and Oils	0.37	0.33	0.33	90.2%	90.2%	100.0%
228001 Maintenance - Civil	0.61	0.46	0.46	75.9%	75.9%	100.0%
228002 Maintenance - Vehicles	0.17	0.16	0.15	93.0%	90.5%	97.3%
228003 Maintenance – Machinery, Equipment & Furniture	2.02	1.76	1.76	87.1%	87.1%	100.0%
228004 Maintenance – Other	0.16	0.16	0.16	100.0%	100.0%	100.0%
Class: Outputs Funded	1.60	1.21	0.88	75.7%	55.0%	72.8%
263106 Other Current grants (Current)	1.60	1.21	0.88	75.7%	55.0%	72.8%
Class: Capital Purchases	22.02	18.15	8.27	82.4%	37.5%	45.5%
312102 Residential Buildings	4.02	4.02	4.02	100.0%	100.0%	100.0%
312104 Other Structures	1.00	1.00	0.00	100.0%	0.0%	0.0%
312201 Transport Equipment	0.70	0.70	0.70	100.0%	100.0%	100.0%
312202 Machinery and Equipment	16.00	12.13	3.55	75.8%	22.2%	29.2%
312203 Furniture & Fixtures	0.30	0.30	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.38	0.38	0.42	100.0%	109.4%	109.4%
321608 Pension arrears (Budgeting)	0.38	0.38	0.42	100.0%	109.4%	109.4%
Total for Vote	63.06	48.50	35.58	76.9%	56.4%	73.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0854 National Referral Hospital Services	63.06	48.50	35.58	76.9%	56.4%	73.4%
<i>Recurrent SubProgrammes</i>						
01 Management	12.42	9.25	9.12	74.5%	73.5%	98.7%
02 Medical Services	28.48	21.08	18.17	74.0%	63.8%	86.2%
04 Internal Audit Department	0.14	0.02	0.02	11.4%	11.0%	96.7%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	7/29 22.02	18.15	8.27	82.4%	37.5%	45.5%

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Total for Vote	63.06	48.50	35.58	76.9%	56.4%	73.4%
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Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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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	<i>UShs Thousand</i>
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Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 05 Hospital Management and Support 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
Salaries & allowances paid.	Salaries & allowances paid. Public relations & customer care enhanced.	Item	Spent
Public relations & customer care enhanced.	Workshops & seminars organised. Board meetings held. Welfare & Entertainment activities held. Patients food procured.	211101 General Staff Salaries	1,600,000
Workshops & seminars organised.	Stationery & Small Office equipment procured. ISO certificate	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	108,506
Board meetings held.		211103 Allowances	360,000
Welfare & Entertainment activities held.		212102 Pension for General Civil Service	1,599,253
Patients food procured.		213001 Medical expenses (To employees)	142,523
Stationery & Small Office equipment procured.		213002 Incapacity, death benefits and funeral expenses	200,095
ISO certifica		213004 Gratuity Expenses	892,580
		221001 Advertising and Public Relations	1,520
		221002 Workshops and Seminars	242,338
		221003 Staff Training	134,909
		221006 Commissions and related charges	22,418
		221007 Books, Periodicals & Newspapers	5,770
		221008 Computer supplies and Information Technology (IT)	46,637
		221009 Welfare and Entertainment	139,437
		221010 Special Meals and Drinks	100,000
		221011 Printing, Stationery, Photocopying and Binding	98,573
		221012 Small Office Equipment	21,321
		221016 IFMS Recurrent costs	43,673
		222001 Telecommunications	120,000
		222002 Postage and Courier	3,000
		223003 Rent – (Produced Assets) to private entities	72,800
		223004 Guard and Security services	61,917
		223005 Electricity	1,431,811
		223006 Water	1,077,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	17,051
		224005 Uniforms, Beddings and Protective Gear	13,195
		225001 Consultancy Services- Short term	254,678
		227001 Travel inland	55,082
		227002 Travel abroad	8,565
		227004 Fuel, Lubricants and Oils	226,000
		228001 Maintenance - Civil	534,192
		228002 Maintenance - Vehicles	60,000
		228004 Maintenance – Other	164,400

Reasons for Variation in performance

No significant variation

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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
		Total	9,859,245
		Wage Recurrent	1,600,000
		Non Wage Recurrent	7,020,424
		AIA	1,238,821

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Transfers to Orthopaedic workshop to cater orthopaedic appliances.	Transfers to Orthopaedic workshop to cater orthopaedic appliances. Professional Associations and Third parties	Item	Spent
		263106 Other Current grants (Current)	84,000
Professional Associations and Third parties			
Reasons for Variation in performance			
No significant variation			
		Total	84,000
		Wage Recurrent	0
		Non Wage Recurrent	84,000
		AIA	0

Arrears

Output: 99 Arrears

	Item	Spent
Reasons for Variation in performance		
		Total
		0
		Wage Recurrent
		0
		Non Wage Recurrent
		0
		AIA
		0
		Total For SubProgramme
		9,943,245
		Wage Recurrent
		1,600,000
		Non Wage Recurrent
		7,104,424
		AIA
		1,238,821

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

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
130,000 admissions.	107116 admissions. 480400 inpatient days. 23592 deliveries. 108% bed occupancy rate	Item	Spent
650,000 inpatient days.	Average length of stay (ALOS) 6day	211101 General Staff Salaries	12,841,717
30,000 deliveries	Maintenance of 7 Anaesthetic machines, 38 autoclaves,23 sterilization equipments,7 laundry equipments,	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	558,191
20,000 surgical operations.		211103 Allowances	832,045
		221001 Advertising and Public Relations	48,489
		221003 Staff Training	115,455
90% bed occupancy rate		221009 Welfare and Entertainment	3,000
Average length of stay (ALOS) 5day		221010 Special Meals and Drinks	806,340
		221011 Printing, Stationery, Photocopying and Binding	5,824
Maintenance of 10 Anaesthetic machines, 20 autoclaves,25 sterilization equipments,10 laundry equipm		221020 IPPS Recurrent Costs	35,434
		224004 Cleaning and Sanitation	443,000
		225001 Consultancy Services- Short term	57,617
		227001 Travel inland	97,165
		227002 Travel abroad	0
		227004 Fuel, Lubricants and Oils	130,000
		228002 Maintenance - Vehicles	93,127
		228003 Maintenance – Machinery, Equipment & Furniture	1,788,770
		Total	17,856,173
		Wage Recurrent	12,841,717
		Non Wage Recurrent	4,361,014
		AIA	653,442

Reasons for Variation in performance

No significant variation

Output: 02 Outpatient Services - National Referral Hospital

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
600,230 General outpatients .	477184 General outpatients . 31547 emergencies .15727 Ante natal attendances	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,573,651
40,791 emergencies		211103 Allowances	0
20,000 renal dialysis sessions.		221001 Advertising and Public Relations	5,000
25,000 Ante natal attendances.		221003 Staff Training	34,478
		221009 Welfare and Entertainment	14,915
		221011 Printing, Stationery, Photocopying and Binding	9,900
		225001 Consultancy Services- Short term	3,280,836
		227004 Fuel, Lubricants and Oils	40,000

Reasons for Variation in performance

No significant variation

Total 4,958,780
Wage Recurrent 0

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
		Non Wage Recurrent	101,894
		AIA	4,856,886
Output: 04 Diagnostic Services			
1,700,000 lab samples tested.	1259629 lab samples tested.	Item	Spent
25,000 x-rays done	19598 x-rays done	211103 Allowances	0
4,200 C.T. Scans done	3788 C.T. Scans done	221003 Staff Training	7,560
23,000 Ultrasound scans	18482 Ultrasound scans.	227001 Travel inland	388
720 Nuclear medicine investigations.		227004 Fuel, Lubricants and Oils	52,000
		228003 Maintenance – Machinery, Equipment & Furniture	13,984
Reasons for Variation in performance			
No significant variation			
		Total	73,932
		Wage Recurrent	0
		Non Wage Recurrent	59,948
		AIA	13,984
Output: 07 Immunisation Services			
120,000 immunisations	26934 immunisations	Item	Spent
		211103 Allowances	0
		221001 Advertising and Public Relations	9,989
		227001 Travel inland	0
Reasons for Variation in performance			
The fewer cases done are as a result of stock outs of vaccines			
		Total	9,989
		Wage Recurrent	0
		Non Wage Recurrent	9,989
		AIA	0
<i>Outputs Funded</i>			
Output: 51 Research Grants - National Referral Hospital			
Transfer to Burns and plastic unit	Transfer to Burns and plastic unit	Item	Spent
		263106 Other Current grants (Current)	795,637
Reasons for Variation in performance			
Transfer to Burns and plastic unit			
		Total	795,637
		Wage Recurrent	0
		Non Wage Recurrent	795,637
		AIA	0
		Total For SubProgramme	24,219,142
		Wage Recurrent	12,841,717
		Non Wage Recurrent	5,328,481
		AIA	6,048,944

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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Recurrent Programmes

Subprogram: 04 Internal Audit Department

Outputs Provided

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

Quarterly reports on Effectiveness and Efficiency of operations.	Quarterly reports on Effectiveness and Efficiency of operations. Quarterly reports on reliability of financial reporting	Item	Spent
		211101 General Staff Salaries	0
		211103 Allowances	0
Quarterly reports on reliability of financial reporting.		221002 Workshops and Seminars	0
		221007 Books, Periodicals & Newspapers	1,000
Quarterly risk management reports		221009 Welfare and Entertainment	1,500
		221011 Printing, Stationery, Photocopying and Binding	970
		221012 Small Office Equipment	0
		221017 Subscriptions	0
		227002 Travel abroad	0
		227004 Fuel, Lubricants and Oils	12,000

Reasons for Variation in performance

No significant variation

Total	15,470
Wage Recurrent	0
Non Wage Recurrent	15,470
AIA	0
Total For SubProgramme	15,470
Wage Recurrent	0
Non Wage Recurrent	15,470
AIA	0

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Two staff vans to transport staff to the different locations of Kawempe and Kiruddu after the shifting process.	Item	Spent
	312201 Transport Equipment	700,000

Reasons for Variation in performance

No Significant variation

Total	700,000
GoU Development	700,000
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

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
Purchase of ,128 CT Scan,Fluoroscopy and other imaging equipments	Funds committed awaiting delivery	Item 312202 Machinery and Equipment	Spent 3,545,986
<i>Reasons for Variation in performance</i>			
No Significant variation			
			Total
			3,545,986
			GoU Development
			3,545,986
			External Financing
			0
			AIA
			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Evaluation process completed		Item	Spent
		312203 Furniture & Fixtures	0
<i>Reasons for Variation in performance</i>			
No Significant variation			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
Output: 82 Staff houses construction and rehabilitation			
Completion of Construction of 100 staff houses started in FY 2013/14,now at 70% complete	60% Painting of 100 units of staff houses done	Item 312102 Residential Buildings	Spent 4,020,000
<i>Reasons for Variation in performance</i>			
No Significant variation			
			Total
			4,020,000
			GoU Development
			4,020,000
			External Financing
			0
			AIA
			0
Output: 84 OPD and other ward construction and rehabilitation			
Works ongoing		Item	Spent
		312104 Other Structures	0
<i>Reasons for Variation in performance</i>			
No Significant variation			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
Total For SubProgramme			8,389,042
			GoU Development
			8,265,986
			External Financing
			0
			AIA
			123,056
GRAND TOTAL			42,566,898

Vote:161

 Mulago Hospital Complex

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Wage Recurrent	14,441,717
Non Wage Recurrent	12,448,375
GoU Development	8,265,986
External Financing	0
AIA	7,410,820

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	<i>UShs Thousand</i>
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Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 05 Hospital Management and Support 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	UShs Thousand
Salaries & allowances paid.	Salaries & allowances paid. Public relations & customer care enhanced.	Item	Spent
Public relations & customer care enhanced.	Workshops & seminars organised. Board meetings held. Welfare & Entertainment activities held. Patients food procured.	211101 General Staff Salaries	1,600,000
Workshops & seminars organised.	Stationery & Small Office equipment procured. ISO certificate	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	108,506
Board meetings held.		211103 Allowances	360,000
Welfare & Entertainment activities held.		212102 Pension for General Civil Service	1,599,253
Patients food procured.		213001 Medical expenses (To employees)	142,523
Stationery & Small Office equipment procured.		213002 Incapacity, death benefits and funeral expenses	200,095
ISO certifica		213004 Gratuity Expenses	892,580
		221001 Advertising and Public Relations	1,520
		221002 Workshops and Seminars	242,338
		221003 Staff Training	134,909
		221006 Commissions and related charges	22,418
		221007 Books, Periodicals & Newspapers	5,770
		221008 Computer supplies and Information Technology (IT)	46,637
		221009 Welfare and Entertainment	139,437
		221010 Special Meals and Drinks	100,000
		221011 Printing, Stationery, Photocopying and Binding	98,573
		221012 Small Office Equipment	21,321
		221016 IFMS Recurrent costs	43,673
		222001 Telecommunications	120,000
		222002 Postage and Courier	3,000
		223003 Rent – (Produced Assets) to private entities	72,800
		223004 Guard and Security services	61,917
		223005 Electricity	1,431,811
		223006 Water	1,077,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	17,051
		224005 Uniforms, Beddings and Protective Gear	13,195
		225001 Consultancy Services- Short term	254,678
		227001 Travel inland	55,082
		227002 Travel abroad	8,565
		227004 Fuel, Lubricants and Oils	226,000
		228001 Maintenance - Civil	534,192
		228002 Maintenance - Vehicles	60,000
		228004 Maintenance – Other	164,400

Reasons for Variation in performance

No significant variation

Total 9,859,245

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
		Wage Recurrent	1,600,000
		Non Wage Recurrent	7,020,424
		AIA	1,238,821

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Transfers to Orthopaedic workshop to cater orthopaedic appliances.	Transfers to Orthopaedic workshop to cater orthopaedic appliances. Professional Associations and Third parties	263106 Other Current grants (Current)	84,000

Professional Associations and Third parties

Reasons for Variation in performance

No significant variation

Total	84,000
Wage Recurrent	0
Non Wage Recurrent	84,000
AIA	0

Arrears

Output: 99 Arrears

Item	Spent

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	9,943,245
Wage Recurrent	1,600,000
Non Wage Recurrent	7,104,424
AIA	1,238,821

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient 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	UShs Thousand
32,500 admissions.	3016 admissions. 153400 inpatient days.	Item	Spent
162,500 inpatient days.	7592 deliveries. 108% bed occupancy rate	211101 General Staff Salaries	12,841,717
7500 deliveries	Average length of stay (ALOS) 6day	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	558,191
5000 surgical operations.	Maintenance of 2 Anaesthetic machines, 10 autoclaves,5 sterilization equipments,2 laundry equipments,	211103 Allowances	832,045
		221001 Advertising and Public Relations	48,489
		221003 Staff Training	115,455
90% bed occupancy rate		221009 Welfare and Entertainment	3,000
Average length of stay (ALOS) 5day		221010 Special Meals and Drinks	806,340
		221011 Printing, Stationery, Photocopying and Binding	5,824
Maintenance of 10 Anaesthetic machines, 20 autoclaves,25 sterilization equipments,10 laundry equipments,		221020 IPPS Recurrent Costs	35,434
		224004 Cleaning and Sanitation	443,000
		225001 Consultancy Services- Short term	57,617
		227001 Travel inland	97,165
		227002 Travel abroad	0
		227004 Fuel, Lubricants and Oils	130,000
		228002 Maintenance - Vehicles	93,127
		228003 Maintenance – Machinery, Equipment & Furniture	1,788,770

Reasons for Variation in performance

No significant variation

Total	17,856,173
Wage Recurrent	12,841,717
Non Wage Recurrent	4,361,014
AIA	653,442

Output: 02 Outpatient Services - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
150,057 General outpatients .	152184 General outpatients . 11096 emergencies . 5024 Ante natal attendances	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,573,651
10,198 emergencies		211103 Allowances	0
5000 renal dialysis sessions.		221001 Advertising and Public Relations	5,000
6,250 Ante natal attendances		221003 Staff Training	34,478
		221009 Welfare and Entertainment	14,915
		221011 Printing, Stationery, Photocopying and Binding	9,900
		225001 Consultancy Services- Short term	3,280,836
		227004 Fuel, Lubricants and Oils	40,000

Reasons for Variation in performance

No significant variation

Total	4,958,780
Wage Recurrent	0
Non Wage Recurrent	101,894

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
			AIA 4,856,886
Output: 04 Diagnostic Services			
425,000 lab samples tested.	408629 lab samples tested. 6498 x-rays done 1287 C.T. Scans done 5982	Item	Spent
6250 x-rays done	Ultrasound scans.	211103 Allowances	0
1050 C.T. Scans done		221003 Staff Training	7,560
5750 Ultrasound scans		227001 Travel inland	388
180 Nuclear medicine investigations.		227004 Fuel, Lubricants and Oils	52,000
		228003 Maintenance – Machinery, Equipment & Furniture	13,984
Reasons for Variation in performance			
No significant variation			
		Total	73,931
		Wage Recurrent	0
		Non Wage Recurrent	59,948
		AIA	13,984
Output: 07 Immunisation Services			
30,000 immunisations	12,026 immunisations	Item	Spent
		211103 Allowances	0
		221001 Advertising and Public Relations	9,989
		227001 Travel inland	0
Reasons for Variation in performance			
The fewer cases done are as a result of stock outs of vaccines			
		Total	9,989
		Wage Recurrent	0
		Non Wage Recurrent	9,989
		AIA	0
<i>Outputs Funded</i>			
Output: 51 Research Grants - National Referral Hospital			
Transfer to Burns and plastic unit	Transfer to Burns and plastic unit	Item	Spent
		263106 Other Current grants (Current)	795,637
Reasons for Variation in performance			
Transfer to Burns and plastic unit			
		Total	795,637
		Wage Recurrent	0
		Non Wage Recurrent	795,637
		AIA	0
		Total For SubProgramme	24,219,142
		Wage Recurrent	12,841,717
		Non Wage Recurrent	5,328,481
		AIA	6,048,944

Recurrent Programmes

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
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Subprogram: 04 Internal Audit Department

Outputs Provided

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

Quarterly reports on reliability of financial reporting. Quarterly risk management reports	Quarterly reports on Effectiveness and Efficiency of operations.	Item	Spent
		211101 General Staff Salaries	0
		211103 Allowances	0
		221002 Workshops and Seminars	0
		221007 Books, Periodicals & Newspapers	1,000
		221009 Welfare and Entertainment	1,500
		221011 Printing, Stationery, Photocopying and Binding	970
		221012 Small Office Equipment	0
		221017 Subscriptions	0
		227002 Travel abroad	0
		227004 Fuel, Lubricants and Oils	12,000

Reasons for Variation in performance

No significant variation

Total	15,470
Wage Recurrent	0
Non Wage Recurrent	15,470
AIA	0
Total For SubProgramme	15,470
Wage Recurrent	0
Non Wage Recurrent	15,470
AIA	0

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

N.A	Two staff vans procured	Item	Spent
		312201 Transport Equipment	700,000

Reasons for Variation in performance

No Significant variation

Total	700,000
GoU Development	700,000
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

Purchase of ,128 CT Scan,Fluoroscopy and other imaging equipments	Funds committed	Item	Spent
		312202 Machinery and Equipment	3,545,986

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
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No Significant variation

Total	3,545,986
GoU Development	3,545,986
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

100 Hospital Beds and mattresses Evaluation process completed

Item	Spent
312203 Furniture & Fixtures	0

Reasons for Variation in performance

No Significant variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 82 Staff houses construction and rehabilitation

Completion of Construction of 100 staff houses started in FY 2013/14, now at 75% complete 60% Painting of 100 units of staff houses done

Item	Spent
312102 Residential Buildings	4,020,000

Reasons for Variation in performance

No Significant variation

Total	4,020,000
GoU Development	4,020,000
External Financing	0
AIA	0

Output: 84 OPD and other ward construction and rehabilitation

Piping of Oxygen to Upper Mulago Works ongoing

Item	Spent
312104 Other Structures	0

Reasons for Variation in performance

No Significant variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Total For SubProgramme 8,389,041

GoU Development	8,265,986
External Financing	0
AIA	123,056

GRAND TOTAL 42,566,898

Wage Recurrent	14,441,717
Non Wage Recurrent	12,448,375
GoU Development	8,265,986
External Financing	0

Vote:161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

AIA 7,410,820

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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Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Salaries & allowances paid.				
Public relations & customer care enhanced.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,694	0	3,694
Workshops & seminars organised.	211103 Allowances	60,000	0	60,000
Board meetings held.	212102 Pension for General Civil Service	(48,732)	0	(48,732)
Welfare & Entertainment activities held.	213001 Medical expenses (To employees)	1,902	0	1,902
Patients food procured.	213002 Incapacity, death benefits and funeral expenses	14,905	0	14,905
Stationery & Small Office equipment procured.	213004 Gratuity Expenses	33,927	0	33,927
ISO certifica	221001 Advertising and Public Relations	10,100	0	10,100
	221002 Workshops and Seminars	13,789	0	13,789
	221003 Staff Training	2,255	0	2,255
	221006 Commissions and related charges	3,937	0	3,937
	221007 Books, Periodicals & Newspapers	2,730	0	2,730
	221008 Computer supplies and Information Technology (IT)	12,863	0	12,863
	221009 Welfare and Entertainment	45	0	45
	221011 Printing, Stationery, Photocopying and Binding	36,427	0	36,427
	221012 Small Office Equipment	1,784	0	1,784
	221016 IFMS Recurrent costs	1,328	0	1,328
	223003 Rent – (Produced Assets) to private entities	2,200	0	2,200
	223004 Guard and Security services	33,258	0	33,258
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,233	0	3,233
	224005 Uniforms, Beddings and Protective Gear	36	0	36
	225001 Consultancy Services- Short term	322	0	322
	227001 Travel inland	24,918	0	24,918
	227002 Travel abroad	20,235	0	20,235
	227004 Fuel, Lubricants and Oils	90,000	0	90,000
	Total	325,155	0	325,155
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>832,611</i>	<i>0</i>	<i>832,611</i>
	<i>AIA</i>	<i>167,871</i>	<i>0</i>	<i>167,871</i>

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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Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Transfers to Orthopaedic workshop to cater orthopaedic appliances.

Professional Associations and Third parties

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
32,500 admissions.				
162,500 inpatient days.	211101 General Staff Salaries	2,345,499	0	2,345,499
7500 deliveries	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	97,295	0	97,295
5000 surgical operations.	221001 Advertising and Public Relations	131	0	131
	221003 Staff Training	3,324	0	3,324
	221010 Special Meals and Drinks	220,986	0	220,986
90% bed occupancy rate	221011 Printing, Stationery, Photocopying and Binding	19,870	0	19,870
Average length of stay (ALOS) 5day	221020 IPPS Recurrent Costs	2,066	0	2,066
	225001 Consultancy Services- Short term	43,791	0	43,791
	227001 Travel inland	9,835	0	9,835
Maintenance of 10 Anaesthetic machines, 20 autoclaves,25 sterilization equipments,10 laundry equipments,	228002 Maintenance - Vehicles	4,180	0	4,180
	228003 Maintenance – Machinery, Equipment & Furniture	22,858	0	22,858
	Total	2,769,835	0	2,769,835
	Wage Recurrent	2,345,499	0	2,345,499
	Non Wage Recurrent	1,246,728	0	1,246,728
	AIA	183,774	0	183,774

Output: 02 Outpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
150,057 General outpatients .				
10,198 emergencies	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(1,347,173)	0	(1,347,173)
	221003 Staff Training	522	0	522
5000 renal dialysis sessions.	221009 Welfare and Entertainment	85	0	85
6,250 Ante natal attendances	221011 Printing, Stationery, Photocopying and Binding	8,100	0	8,100
	225001 Consultancy Services- Short term	(2,580,117)	0	(2,580,117)
	Total	(3,918,584)	0	(3,918,584)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	102,500	0	102,500
	AIA	(3,919,190)	0	(3,919,190)

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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Output: 04 Diagnostic Services

	Item	Balance b/f	New Funds	Total
425,000 lab samples tested.				
6250 x-rays done	221003 Staff Training	440	0	440
1050 C.T. Scans done	228003 Maintenance – Machinery, Equipment & Furniture	4,575	0	4,575
	Total	5,015	0	5,015
5750 Ultrasound scans	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
180 Nuclear medicine investigations.	<i>Non Wage Recurrent</i>	<i>59,225</i>	<i>0</i>	<i>59,225</i>
	<i>AIA</i>	<i>4,575</i>	<i>0</i>	<i>4,575</i>

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
30,000 immunisations				
	221001 Advertising and Public Relations	(4,988)	0	(4,988)
	Total	(4,988)	0	(4,988)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
30,000 immunisations				
	221001 Advertising and Public Relations	(4,988)	0	(4,988)
	Total	(4,988)	0	(4,988)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

	Item	Balance b/f	New Funds	Total
Transfer to Burns and plastic unit				
	263106 Other Current grants (Current)	329,363	0	329,363
	Total	329,363	0	329,363
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>297,602</i>	<i>0</i>	<i>297,602</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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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Subprogram: 04 Internal Audit Department

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
	221011 Printing, Stationery, Photocopying and Binding	30	0	30
	221017 Subscriptions	500	0	500
	Total	530	0	530
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>16,000</i>	<i>0</i>	<i>16,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
Purchase of 128 CT Scan, Fluoroscopy and other imaging equipments	312202 Machinery and Equipment	8,586,514	0	8,586,514
	Total	8,586,514	0	8,586,514
	<i>GoU Development</i>	<i>8,586,514</i>	<i>0</i>	<i>8,586,514</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>

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
Procurement and delivery of beds and mattresses	312203 Furniture & Fixtures	300,000	0	300,000
	Total	300,000	0	300,000
	<i>GoU Development</i>	<i>300,000</i>	<i>0</i>	<i>300,000</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>

Output: 82 Staff houses construction and rehabilitation

Completion of Construction of 100 staff houses started in FY 2013/14, now at 70% complete

Output: 84 OPD and other ward construction and rehabilitation

	Item	Balance b/f	New Funds	Total
Piping works completed	312104 Other Structures	1,000,000	0	1,000,000
	Total	1,000,000	0	1,000,000
	<i>GoU Development</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	9,496,731	0	9,496,731

Vote:161

Mulago Hospital Complex

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		<i>Wage Recurrent</i>	2,345,499	0	2,345,499
		<i>Non Wage Recurrent</i>	2,643,666	0	2,643,666
		<i>GoU Development</i>	9,886,514	0	9,886,514
		<i>External Financing</i>	0	0	0
		<i>AIA</i>	(3,459,079)	0	(3,459,079)