

Vote: 161 Mulago Hospital Complex

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 161 Mulago Hospital Complex

HALF-YEAR: 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 (UShs Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	20.044	10.455	10.022	9.674	50.0%	48.3%	96.5%
Recurrent Non Wage	16.703	11.742	8.845	8.010	53.0%	48.0%	90.6%
Development GoU	5.020	2.510	2.510	2.124	50.0%	42.3%	84.6%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	41.767	24.707	21.377	19.808	51.2%	47.4%	92.7%
Total GoU+Donor (MTEF)	41.767	N/A	21.377	19.808	51.2%	47.4%	92.7%
(ii) Arrears and Taxes Arrears	7.175	N/A	2.122	1.707	29.6%	23.8%	80.5%
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	48.942	24.707	23.498	21.515	48.0%	44.0%	91.6%
(iii) Non Tax Revenue	7.000	N/A	4.744	4.246	67.8%	60.7%	89.5%
Grand Total	55.942	24.707	28.242	25.762	50.5%	46.1%	91.2%
Excluding Taxes, Arrears	48.767	24.707	26.121	24.055	53.6%	49.3%	92.1%

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	26.12	24.05	53.6%	49.3%	92.1%
Total For Vote	48.77	26.12	24.05	53.6%	49.3%	92.1%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Late requisitions made by the users lead to low absorption of funds due the prolonged 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		
0.92 Bn Shs	Programme/Project:02	Medical Services
Reason: its due to Committed funds pending procurement procedures		
Programs , Projects and Items		
0.67 Bn Shs	Programme/Project:01	Management

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

Reason: its due to committed funds pending procurement Procedures

(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.	59,312 admissions.	No significant variation
	600,000 inpatient days.	297,146 inpatient days.	
	28,000 deliveries	14,150 deliveries	
	10,000 surgical operations.	4,496 surgical operations.	
	85% bed occupancy rate	120% 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	676	
No. of laboratory tests carried out	1,400,000	681000	
No. of in-patients (Admissions)	120,000	59312	
<i>Output Cost:</i>	US\$ Bn: 24.779	US\$ Bn: 13.064	% Budget Spent: 52.7%
Output: 085402	Outpatient Services - National Referral Hospital		
<i>Description of Performance:</i>	560,230 General outpatients .	269,856 General outpatients .	No significant variation
	38,791 emergencies	19,500 emergencies	
	136,000 specialised cases.	68,000 specialised cases.	
	12,000 renal dialysis sessions.	8,716 renal dialysis sessions.	
	16,000 Ante natal attendances.	10,870 Ante natal attendances.	
<i>Performance Indicators:</i>			
No. of general out-patients attended to	560,230	269856	
No of specialised outpatient cases attended to.	136,000	68000	
<i>Output Cost:</i>	US\$ Bn: 2.380	US\$ Bn: 1.508	% Budget Spent: 63.3%
Output: 085404	Diagnostic Services - National Referral Hospital		

Vote: 161 Mulago Hospital Complex

HALF-YEAR: 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
<i>Description of Performance:</i>	1,200,000 lab samples tested.	681,000 lab samples tested.	No significant variation
	22,000 x-rays done	11,090 x-rays done	
	4,200 C.T. Scans done	1,463 C.T. Scans done	
	22,000 Ultrasound scans done	9,040 Ultrasound scans done	
<i>Output Cost:</i>	US\$ Bn: 0.179	US\$ Bn: 0.078	% Budget Spent: 43.3%
Output: 085405	Hospital Management and Support Services - National Referral Hospital		
<i>Description of Performance:</i>	NA	NA	
<i>Output Cost:</i>	US\$ Bn: 13.274	US\$ Bn: 6.322	% Budget Spent: 47.6%
Output: 085451	Research Grants - National Referral Hospital		
<i>Description of Performance:</i>	N/A	N/A	
<i>Output Cost:</i>	US\$ Bn: 1.598	US\$ Bn: 0.258	% Budget Spent: 16.1%
Output: 085482	Staff houses construction and rehabilitation		
<i>Description of Performance:</i>	Continue with construction of 100 housing units	Continued 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>	US\$ Bn: 5.020	US\$ Bn: 0.000	% Budget Spent: 0.0%
Vote Function Cost	US\$ Bn: 48.767	US\$ Bn: 24.055	% Budget Spent: 49.3%
Cost of Vote Services:	US\$ Bn: 48.767	US\$ Bn: 24.055	% Budget Spent: 49.3%

* Excluding Taxes and Arrears

Development of framework contracts on recurrent supplies and services. Emergency Supplies would be available on time to facilitate service delivery.

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 request for Additional funding	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 request for Additional funding	No Variation

V3: Details of Releases and Expenditure

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

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
VF:0854 National Referral Hospital Services	41.77	21.38	19.81	51.2%	47.4%	92.7%
<i>Class: Outputs Provided</i>	35.15	18.27	17.43	52.0%	49.6%	95.4%
085401 Inpatient Services - National Referral Hospital	23.73	12.94	12.35	54.5%	52.1%	95.4%
085402 Outpatient Services - National Referral Hospital	0.42	0.22	0.22	52.4%	52.0%	99.2%
085404 Diagnostic Services - National Referral Hospital	0.14	0.10	0.08	70.4%	59.6%	84.7%
085405 Hospital Management and Support Services - National Referral Hospital	10.83	4.99	4.76	46.1%	43.9%	95.3%
085407 Immunisation Services	0.03	0.02	0.02	50.0%	50.0%	100.0%
<i>Class: Outputs Funded</i>	1.60	0.60	0.26	37.5%	16.1%	43.0%
085451 Research Grants - National Referral Hospital	1.60	0.60	0.26	37.5%	16.1%	43.0%
<i>Class: Capital Purchases</i>	5.02	2.51	2.12	50.0%	42.3%	84.6%
085482 Staff houses construction and rehabilitation	5.02	2.51	2.12	50.0%	42.3%	84.6%
Total For Vote	41.77	21.38	19.81	51.2%	47.4%	92.7%

* 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
<i>Output Class:</i>	0.00	2.51	2.12	N/A	N/A	84.6%
0392	0.00	2.51	2.12	N/A	N/A	84.6%
<i>Output Class: Outputs Provided</i>	35.15	18.27	17.43	52.0%	49.6%	95.4%
211101 General Staff Salaries	20.04	10.02	9.67	50.0%	48.3%	96.5%
211103 Allowances	1.70	0.70	0.70	41.2%	41.2%	100.0%
212102 Pension for General Civil Service	0.33	0.16	0.17	50.0%	50.4%	100.7%
213001 Medical expenses (To employees)	0.20	0.08	0.05	42.9%	24.3%	56.7%
213002 Incapacity, death benefits and funeral expenses	0.14	0.06	0.06	42.9%	42.8%	99.9%
213004 Gratuity Expenses	1.64	0.82	0.76	50.0%	46.3%	92.6%
221001 Advertising and Public Relations	0.11	0.05	0.05	50.0%	49.2%	98.5%
221002 Workshops and Seminars	0.08	0.04	0.04	50.0%	49.8%	99.7%
221003 Staff Training	0.27	0.16	0.16	59.4%	59.4%	100.0%
221006 Commissions and related charges	0.05	0.02	0.02	50.0%	49.9%	99.7%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.05	0.03	0.02	50.0%	40.6%	81.3%
221009 Welfare and Entertainment	0.13	0.08	0.08	61.8%	61.8%	100.0%
221010 Special Meals and Drinks	1.98	1.09	1.09	55.1%	55.1%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.16	0.14	0.10	88.0%	64.7%	73.5%
221012 Small Office Equipment	0.03	0.02	0.02	50.0%	50.0%	100.0%
221016 IFMS Recurrent costs	0.06	0.03	0.03	56.7%	56.7%	100.0%
221020 IPPS Recurrent Costs	0.05	0.03	0.02	61.1%	42.9%	70.1%
222001 Telecommunications	0.16	0.06	0.06	37.5%	37.5%	100.0%
222002 Postage and Courier	0.01	0.01	0.00	50.0%	47.7%	95.4%
222003 Information and communications technology (ICT)	0.09	0.04	0.04	48.2%	48.2%	100.0%
223003 Rent – (Produced Assets) to private entities	0.10	0.07	0.07	71.6%	71.6%	100.0%
223004 Guard and Security services	0.15	0.06	0.06	39.9%	39.9%	100.0%
223005 Electricity	1.91	0.95	0.95	50.0%	50.0%	100.0%
223006 Water	1.08	0.54	0.54	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.02	0.02	77.5%	66.7%	86.0%

Vote: 161 Mulago Hospital Complex

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
224004 Cleaning and Sanitation	0.45	0.22	0.19	50.0%	42.0%	83.9%
224005 Uniforms, Beddings and Protective Gear	0.21	0.21	0.20	97.0%	95.9%	98.9%
225001 Consultancy Services- Short term	0.13	0.06	0.03	50.0%	25.9%	51.9%
227001 Travel inland	0.26	0.15	0.15	57.6%	57.5%	99.9%
227002 Travel abroad	0.15	0.08	0.07	50.0%	50.0%	99.9%
227004 Fuel, Lubricants and Oils	0.35	0.22	0.22	62.4%	62.4%	100.0%
228001 Maintenance - Civil	0.61	0.34	0.33	55.9%	54.0%	96.6%
228002 Maintenance - Vehicles	0.17	0.11	0.08	65.5%	47.9%	73.2%
228003 Maintenance – Machinery, Equipment & Furniture	2.12	1.47	1.28	69.4%	60.4%	87.0%
228004 Maintenance – Other	0.16	0.11	0.07	68.2%	41.9%	61.4%
Output Class: Outputs Funded	1.60	0.60	0.26	37.5%	16.1%	43.0%
263106 Other Current grants (Current)	1.60	0.60	0.26	37.5%	16.1%	43.0%
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	1.71	29.6%	23.8%	80.5%
321612 Water arrears(Budgeting)	4.73	1.51	1.10	31.9%	23.2%	72.5%
321614 Electricity arrears (Budgeting)	2.44	0.61	0.61	25.0%	25.0%	100.0%
Grand Total:	48.94	23.50	21.52	48.0%	44.0%	91.6%
Total Excluding Taxes and Arrears:	41.77	21.38	19.81	51.2%	47.4%	92.7%

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	21.38	19.81	51.2%	47.4%	92.7%
<i>Recurrent Programmes</i>						
01 Management	10.79	4.98	4.72	46.2%	43.8%	94.8%
02 Medical Services	25.82	13.83	12.90	53.5%	50.0%	93.3%
03 Common Services	0.00	0.00	0.00	N/A	N/A	N/A
04 Internal Audit Department	0.14	0.06	0.06	42.7%	42.6%	99.7%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	5.02	2.51	2.12	50.0%	42.3%	84.6%
1187 Support to Mulago Hospital Rehabilitation	0.00	0.00	0.00	N/A	N/A	N/A
Total For Vote	41.77	21.38	19.81	51.2%	47.4%	92.7%

* Excluding Taxes and Arrears

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

Vote: 161 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
------------------------	---	--	---------------

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

		Item	Spent
Transfers to Orthopaedic workshop to cater orthopaedic appliances.	Transfers to Orthopaedic workshop to cater orthopaedic appliances.	263106 Other Current grants (Current)	24,491
Professional Associations and Third parties	Professional Associations and Third parties		

Reasons for Variation in performance

No significant variation

Total	24,491
Wage Recurrent	0
Non Wage Recurrent	24,491
NTR	0

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

		Item	Spent
Salaries & allowances paid.	Salaries & allowances paid.	211101 General Staff Salaries	620,891
Public relations & customer care enhanced.	Public relations & customer care enhanced.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	109,636
Workshops & seminars organised.	Workshops & seminars organised.	211103 Allowances	660,196
Board meetings held.	Board meetings held.	212102 Pension for General Civil Service	165,580
Welfare & Entertainment activities held.	Welfare & Entertainment activities held.	213001 Medical expenses (To employees)	48,098
Patients food procured.	Patients food procured.	213002 Incapacity, death benefits and funeral expenses	286,964
Stationery & Small Office equipment procured.	Stationery & Small Office equipment procured.	213004 Gratuity Expenses	761,137
ISO certification for medical standards	ISO certification for medical standards	221001 Advertising and Public Relations	6,700
		221002 Workshops and Seminars	40,099
		221003 Staff Training	312,263
		221006 Commissions and related charges	24,284
		221007 Books, Periodicals & Newspapers	5,000
		221008 Computer supplies and Information Technology (IT)	32,232
		221009 Welfare and Entertainment	142,980
		221010 Special Meals and Drinks	102,851
		221011 Printing, Stationery, Photocopying and Binding	137,757
		221012 Small Office Equipment	14,961
		221016 IFMS Recurrent costs	34,000
		222001 Telecommunications	60,000
		222002 Postage and Courier	4,770
		222003 Information and communications technology (ICT)	41,594
		223003 Rent – (Produced Assets) to private entities	71,590
		223004 Guard and Security services	59,350
		223005 Electricity	954,541
		223006 Water	538,500

Reasons for Variation in performance

No significant variation

Vote: 161 Mulago Hospital Complex**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
------------------------	---	--	---------------

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 01 Management**

223007 Other Utilities- (fuel, gas, firewood, charcoal)	17,499
224005 Uniforms, Beddings and Protective Gear	204,260
225001 Consultancy Services- Short term	32,411
227001 Travel inland	51,301
227002 Travel abroad	21,509
227004 Fuel, Lubricants and Oils	208,476
228001 Maintenance - Civil	402,006
228002 Maintenance - Vehicles	20,068
228004 Maintenance – Other	68,899
Total	6,262,401
<i>Wage Recurrent</i>	620,891
<i>Non Wage Recurrent</i>	4,076,530
<i>NTR</i>	1,564,980

Programme 02 Medical Services*Outputs Funded***Output: 08 5451 Research Grants - National Referral Hospital**

Transfer to Burns and plastic unit	Transfer to Burns and plastic unit	<i>Item</i>	<i>Spent</i>
		263106 Other Current grants (Current)	233,152

Reasons for Variation in performance

No significant variation

Total	233,152
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	233,152
<i>NTR</i>	0

*Outputs Provided***Output: 08 5401 Inpatient Services - National Referral Hospital**

120,000 admissions.	59,312 admissions.	<i>Item</i>	<i>Spent</i>
600,000 inpatient days.	297,146 inpatient days.	211101 General Staff Salaries	9,043,028
28,000 deliveries	14,150 deliveries	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	317,422
10,000 surgical operations.	4,496 surgical operations.	211103 Allowances	555,519
	120% bed occupancy rate	221001 Advertising and Public Relations	25,735
85% bed occupancy rate	Average length of stay (ALOS) 6 day.	221003 Staff Training	125,483
		221009 Welfare and Entertainment	13,000
Average length of stay (ALOS) 4day	Maintenance of 9 Anaesthetic machines,5 lifts,11 autoclaves,16 sterilization equipments,6 laundry equipments,3 operating microscopes' 5 ultrasounds,27 Air conditioners & 6 generators	221010 Special Meals and Drinks	989,834
Maintenance of 15 Anaesthetic machines,10 lifts,25 autoclaves,30 sterilization equipments,13 laundry equipments,8 operating microscopes' 8 ultrasounds,68 Air conditioners & 4 generators		221011 Printing, Stationery, Photocopying and Binding	39,968
		221020 IPPS Recurrent Costs	19,290
		224004 Cleaning and Sanitation	187,197
		225001 Consultancy Services- Short term	144,754
		227001 Travel inland	78,391
		227002 Travel abroad	43,494
		227004 Fuel, Lubricants and Oils	117,200
		228002 Maintenance - Vehicles	26,151

Vote: 161 Mulago Hospital Complex**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
------------------------	---	--	---------------

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 02 Medical Services***Reasons for Variation in performance*

No Significant Variation

228003 Maintenance – Machinery, Equipment & Furniture 1,337,720

Total 13,064,186*Wage Recurrent 9,043,028**Non Wage Recurrent 3,309,823**NTR 711,335***Output: 08 5402 Outpatient Services - National Referral Hospital**

560,230 General outpatients .	269,856 General outpatients .	<i>Item</i>	<i>Spent</i>
38,791 emergencies	19,500 emergencies	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	203,944
18,000 renal dialysis sessions.	8,716 renal dialysis sessions.	211103 Allowances	120,000
20,000 Ante natal attendances.	10,870 Ante natal attendances.	221001 Advertising and Public Relations	15,000
		221003 Staff Training	22,550
		221009 Welfare and Entertainment	10,350
		221011 Printing, Stationery, Photocopying and Binding	9,720
		225001 Consultancy Services- Short term	1,081,195
		227004 Fuel, Lubricants and Oils	45,100

Total 1,507,859*Wage Recurrent 0**Non Wage Recurrent 216,270**NTR 1,291,589***Output: 08 5403 Medical and Health Supplies Procured and Dispensed - National Referral Hospital**

Procure and dispense medicines and health supplies of worth 1.007bn for the private wing	Procured and dispensed medicines and health supplies of worth shs 651m for the private wing.	<i>Item</i>	<i>Spent</i>
		224001 Medical and Agricultural supplies	650,729

Reasons for Variation in performance

Limited revenue collection

Total 650,729*Wage Recurrent 0**Non Wage Recurrent 0**NTR 650,729***Output: 08 5404 Diagnostic Services - National Referral Hospital**

Vote: 161 Mulago Hospital Complex**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
------------------------	---	--	---------------

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 02 Medical Services**

		<i>Item</i>	<i>Spent</i>
1,400,000 lab samples tested.	681,000 lab samples tested.	211103 Allowances	29,500
22,000 x-rays done	11,090 x-rays done	221003 Staff Training	10,504
3,200 C.T. Scans done	1,463 C.T. Scans done	227001 Travel inland	10,000
22,000 Ultrasound scans	9,040 Ultrasound scans	228002 Maintenance - Vehicles	34,890
620 Nuclear medicine investigations.		228003 Maintenance – Machinery, Equipment & Furniture	27,692

Reasons for Variation in performance

No significant variation

Total	112,586
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	84,894
<i>NTR</i>	27,692

Output: 08 5407 Immunisation Services

		<i>Item</i>	<i>Spent</i>
108,000 immunisations	56,560 immunisations	211103 Allowances	5,000
Reasons for Variation in performance		221001 Advertising and Public Relations	5,000
No significant variation		227001 Travel inland	5,000

Total	15,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	15,000
<i>NTR</i>	0

Programme 04 Internal Audit Department*Outputs Provided***Output: 08 5405 Hospital Management and Support Services - National Referral Hospital**

		<i>Item</i>	<i>Spent</i>
Quarterly reports on Effectiveness and Efficiency of operations.	Quarterly reports on Effectiveness and Efficiency of operations.	211101 General Staff Salaries	10,221
Quarterly reports on reliability of financial reporting.		211103 Allowances	27,000
Quarterly risk management reports		221002 Workshops and Seminars	1,370
Reasons for Variation in performance		221009 Welfare and Entertainment	1,483
No significant variation		221011 Printing, Stationery, Photocopying and Binding	1,000
		221012 Small Office Equipment	1,250
		227001 Travel inland	7,500
		227002 Travel abroad	9,985

Total	59,809
<i>Wage Recurrent</i>	10,221
<i>Non Wage Recurrent</i>	49,588
<i>NTR</i>	0

Vote: 161 Mulago Hospital Complex**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousands</i>
------------------------	---	--	-----------------------

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 04 Internal Audit Department***Development Projects***Project 0392 Mulago Hospital Complex***Capital Purchases***Output: 08 5472 Government Buildings and Administrative Infrastructure**

Development of business centre through expansion of the guest house as well as garden beautification	No output due to limited revenue collection
--	---

Reasons for Variation in performance

Limited revenue collection

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5482 Staff houses construction and rehabilitation

Construction of 100 staff houses started in FY 2012/13 to be completed by 2016.	Ongoing Construction of 100 staff houses started in FY 2012/13, roofing stage completed and fixing windows is at 60%
---	--

Reasons for Variation in performance

No Significant variation

Total	2,124,371
<i>GoU Development</i>	2,124,371
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	24,054,585
<i>Wage Recurrent</i>	9,674,140
<i>Non Wage Recurrent</i>	8,009,748
<i>GoU Development</i>	2,124,371
<i>External Financing</i>	0
<i>NTR</i>	4,246,325

Vote: 161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

		Item	Spent
Transfers to Orthopaedic workshop to cater orthopaedic appliances.	Transfers to Orthopaedic workshop to cater orthopaedic appliances.	263106 Other Current grants (Current)	23,943
Professional Associations and Third parties	Professional Associations and Third parties		

Reasons for Variation in performance

No significant variation

Total	23,943
Wage Recurrent	0
Non Wage Recurrent	23,943
NTR	0

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

		Item	Spent
Salaries & allowances paid.	Salaries & allowances paid.	211101 General Staff Salaries	66,471
Public relations & customer care enhanced.	Public relations & customer care enhanced.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	54,915
Workshops & seminars organised.	Workshops & seminars organised.	211103 Allowances	422,480
Board meetings held.	Board meetings held.	212102 Pension for General Civil Service	1,221
Welfare & Entertainment activities held.	Welfare & Entertainment activities held.	213001 Medical expenses (To employees)	13,268
Patients food procured.	Patients food procured.	213002 Incapacity, death benefits and funeral expenses	172,090
Stationery & Small Office equipment procured.	Stationery & Small Office equipment procured.	213004 Gratuity Expenses	383,276
ISO certification for medical standards	ISO certification for medical standards	221001 Advertising and Public Relations	3,398
		221002 Workshops and Seminars	29,379
		221003 Staff Training	197,014
		221006 Commissions and related charges	18,149
		221007 Books, Periodicals & Newspapers	2,500
		221008 Computer supplies and Information Technology (IT)	21,740
		221009 Welfare and Entertainment	81,971
		221010 Special Meals and Drinks	51,425
		221011 Printing, Stationery, Photocopying and Binding	88,505
		221012 Small Office Equipment	13,213
		221016 IFMS Recurrent costs	19,000
		222001 Telecommunications	30,000
		222002 Postage and Courier	3,004
		222003 Information and communications technology (ICT)	41,594
		223003 Rent – (Produced Assets) to private entities	27,655
		223004 Guard and Security services	50,724
		223005 Electricity	477,270
		223006 Water	269,250

Reasons for Variation in performance

No significant variation

Vote: 161 Mulago Hospital Complex**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 01 Management**

223007 Other Utilities- (fuel, gas, firewood, charcoal)	10,936
224005 Uniforms, Beddings and Protective Gear	157,899
225001 Consultancy Services- Short term	7,898
227001 Travel inland	30,640
227002 Travel abroad	10,736
227004 Fuel, Lubricants and Oils	134,276
228001 Maintenance - Civil	213,207
228002 Maintenance - Vehicles	2,895
228004 Maintenance – Other	27,799
Total	3,135,797
Wage Recurrent	66,471
Non Wage Recurrent	2,099,113
NTR	970,212

Programme 02 Medical Services*Outputs Funded***Output: 08 5451 Research Grants - National Referral Hospital**

Transfer to Burns and plastic unit	Transfer to Burns and plastic unit	Item	Spent
		263106 Other Current grants (Current)	233,152

Reasons for Variation in performance

No significant variation

Total	233,152
Wage Recurrent	0
Non Wage Recurrent	233,152
NTR	0

*Outputs Provided***Output: 08 5401 Inpatient Services - National Referral Hospital**

30,000 admissions.	30,251 admissions.	Item	Spent
150,000 inpatient days.	149,123 inpatient days.	211101 General Staff Salaries	4,719,706
7,000 deliveries	7,005 deliveries	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	317,422
2,500 surgical operations.	2,108 surgical operations.	211103 Allowances	121,250
85% bed occupancy rate	120% bed occupancy rate	221001 Advertising and Public Relations	25,735
Average length of stay (ALOS) 4day.	Average length of stay (ALOS) 6 day.	221003 Staff Training	72,741
Maintenance of 5 Anaesthetic machines,3 lifts,6 autoclaves,7 sterilization equipments,3 laundry equipments,2 operating microscopes' 2 ultrasounds,17 Air conditioners.	Maintenance of 4 Anaesthetic machines,2 lifts,5 autoclaves,9 sterilization equipments,3 laundry equipments,1 operating microscopes' 3 ultrasounds,10 Air conditioners & 2 generators	221009 Welfare and Entertainment	11,172
		221010 Special Meals and Drinks	548,039
		221011 Printing, Stationery, Photocopying and Binding	30,509
		221020 IPPS Recurrent Costs	8,640
		224004 Cleaning and Sanitation	75,697
		225001 Consultancy Services- Short term	101,407
		227001 Travel inland	49,170
		227002 Travel abroad	22,412
		227004 Fuel, Lubricants and Oils	83,600
		228002 Maintenance - Vehicles	13,060

Reasons for Variation in performance

No Significant Variation

Vote: 161 Mulago Hospital Complex**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 02 Medical Services**

228003 Maintenance – Machinery, Equipment & Furniture	785,772
---	---------

Total	6,986,333
<i>Wage Recurrent</i>	4,719,706
<i>Non Wage Recurrent</i>	1,790,334
<i>NTR</i>	476,292

Output: 08 5402 Outpatient Services - National Referral Hospital

		<i>Item</i>	<i>Spent</i>
140,000 General outpatients .	130,178 General outpatients .	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	131,278
10,000 emergencies	9820 emergencies	211103 Allowances	60,048
4500 renal dialysis sessions.	4366 renal dialysis sessions.	221001 Advertising and Public Relations	15,000
5500 Ante natal attendances.	5460 Ante natal attendances.	221003 Staff Training	11,275
		221009 Welfare and Entertainment	5,283
		221011 Printing, Stationery, Photocopying and Binding	6,450
		225001 Consultancy Services- Short term	700,719
		227004 Fuel, Lubricants and Oils	28,683

Reasons for Variation in performance

No significant variation

Total	958,737
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	121,490
<i>NTR</i>	837,247

Output: 08 5403 Medical and Health Supplies Procured and Dispensed - National Referral Hospital

		<i>Item</i>	<i>Spent</i>
Procure and dispense medicines and health supplies of worth shs 251m for the private wing.	Procured and dispensed medicines and health supplies of worth shs 400m for the private wing.	224001 Medical and Agricultural supplies	400,399

Reasons for Variation in performance

Limited revenue collection

Total	400,399
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	400,399

Output: 08 5404 Diagnostic Services - National Referral Hospital

		<i>Item</i>	<i>Spent</i>
350,000 lab samples tested.	332,000 lab samples tested.	211103 Allowances	14,954
5,700 x-rays done	5,440 x-rays done	221003 Staff Training	10,323
800 C.T. Scans done	766 C.T. Scans done	227001 Travel inland	5,000
5,000 Ultrasound scans	4,480 Ultrasound scans	228002 Maintenance - Vehicles	9,890
200 Nuclear medicine investigations.		228003 Maintenance – Machinery, Equipment & Furniture	18,559

Reasons for Variation in performance

Vote: 161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

No significant variation

Total	58,726
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	40,167
<i>NTR</i>	18,559

Output: 08 5407 Immunisation Services

30,000 immunisations	28020 immunisations	<i>Item</i>	<i>Spent</i>
		211103 Allowances	2,570
		221001 Advertising and Public Relations	5,000
		227001 Travel inland	2,570

Reasons for Variation in performance

No significant variation

Total	10,140
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	10,140
<i>NTR</i>	0

Programme 04 Internal Audit Department

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

Quarterly reports on Effectiveness and Efficiency of operations.	Quarterly reports on Effectiveness and Efficiency of operations.	<i>Item</i>	<i>Spent</i>
		211101 General Staff Salaries	2,581
		211103 Allowances	13,795
Quarterly reports on reliability of financial reporting.		221002 Workshops and Seminars	620
		221009 Welfare and Entertainment	1,483
Quarterly risk management		221011 Printing, Stationery, Photocopying and Binding	500
		221012 Small Office Equipment	625
		227001 Travel inland	3,750
		227002 Travel abroad	8,000

Reasons for Variation in performance

No significant variation

Total	31,354
<i>Wage Recurrent</i>	2,581
<i>Non Wage Recurrent</i>	28,772
<i>NTR</i>	0

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Output: 08 5472 Government Buildings and Administrative Infrastructure

Vote: 161 Mulago Hospital Complex**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
----------------------------	------------------------------------	---

UShs Thousand

Vote Function: 0854 National Referral Hospital Services*Development Projects***Project 0392 Mulago Hospital Complex**

Guest house expansion and garden beautification No output due to limited revenue collection

Reasons for Variation in performance

Limited revenue collection

Total	0
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5482 Staff houses construction and rehabilitation

Construction of 100 staff houses started in FY 2012/13 to be completed by 2016. Ongoing Construction of 100 staff houses started in FY 2012/13, now at roofing stage .

Reasons for Variation in performance

No Significant variation

Total	891,649
<i>GoU Development</i>	891,649
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	12,730,230
<i>Wage Recurrent</i>	4,788,759
<i>Non Wage Recurrent</i>	4,347,113
<i>GoU Development</i>	891,649
<i>External Financing</i>	0
<i>NTR</i>	2,702,709

Vote: 161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
--	---	---------------

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Capital Purchases

Output: 08 5499 Arrears

Item	Balance b/f	New Funds	Total
321612 Water arrears(Budgeting)	0	0	0
Total	0	0	0
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>NTR</i>	0	0	0

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

Item	Balance b/f	New Funds	Total	
Transfers to Orthopaedic workshop to cater orthopaedic appliances.	263106 Other Current grants (Current)	24,509	0	24,509
Total	24,509	0	24,509	
Professional Associations and Third parties	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	24,509	0	24,509
	<i>NTR</i>	0	0	0

Outputs Provided

Output: 08 5405 Hospital Management and Support Services - National Referral Hospital

Item	Balance b/f	New Funds	Total	
Salaries & allowances paid.	211103 Allowances	4,804	0	4,804
Public relations & customer care enhanced.	213001 Medical expenses (To employees)	36,752	0	36,752
	213002 Incapacity, death benefits and funeral expenses	23,036	0	23,036
Workshops & seminars organised.	213004 Gratuity Expenses	60,878	0	60,878
Board meetings held.	221006 Commissions and related charges	71	0	71
	221008 Computer supplies and Information Technology (IT)	7,768	0	7,768
Welfare & Entertainment activities held.	221011 Printing, Stationery, Photocopying and Binding	40,493	0	40,493
Patients food procured.	222002 Postage and Courier	230	0	230
	223003 Rent – (Produced Assets) to private entities	5	0	5
Stationery & Small Office equipment procured.	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,838	0	2,838
	224005 Uniforms, Beddings and Protective Gear	2,202	0	2,202
ISO certification for medical standards	225001 Consultancy Services- Short term	30,089	0	30,089
	227001 Travel inland	33	0	33
	227002 Travel abroad	36	0	36
	228001 Maintenance - Civil	49,096	0	49,096
	228002 Maintenance - Vehicles	14,278	0	14,278
	228004 Maintenance – Other	43,301	0	43,301
Total	375,625	0	375,625	
<i>Wage Recurrent</i>	0	0	0	
<i>Non Wage Recurrent</i>	235,063	0	235,063	
<i>NTR</i>	140,562	0	140,562	

Programme 02 Medical Services

Outputs Funded

Vote: 161 Mulago Hospital Complex**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
--	---	---------------

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 02 Medical Services****Output: 08 5451 Research Grants - National Referral Hospital**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Transfer to Burns and plastic unit	263106 Other Current grants (Current)	316,848	0	316,848
	Total	316,848	0	316,848
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	316,848	0	316,848
	<i>NTR</i>	0	0	0

*Outputs Provided***Output: 08 5401 Inpatient Services - National Referral Hospital**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
30,000 admissions.	211101 General Staff Salaries	347,674	0	347,674
150,000 inpatient days.	211103 Allowances	10,580	0	10,580
	221001 Advertising and Public Relations	804	0	804
7,000 deliveries	221003 Staff Training	21	0	21
2,500 surgical operations.	221011 Printing, Stationery, Photocopying and Binding	18,574	0	18,574
	221020 IPPS Recurrent Costs	8,210	0	8,210
85% bed occupancy rate	224004 Cleaning and Sanitation	35,804	0	35,804
	227001 Travel inland	50	0	50
Average length of stay (ALOS) 4day.	227002 Travel abroad	6	0	6
	228002 Maintenance - Vehicles	31	0	31
Maintenance of 5 Anaesthetic machines,3 lifts,6 autoclaves,7 sterilization equipments,3 laundry equipments,2 operating microscopes' 2 ultrasounds,17 Air conditioners.	228003 Maintenance – Machinery, Equipment & Furniture	198,866	0	198,866
	Total	659,912	0	659,912
	<i>Wage Recurrent</i>	347,674	0	347,674
	<i>Non Wage Recurrent</i>	241,476	0	241,476
	<i>NTR</i>	70,762	0	70,762

Output: 08 5402 Outpatient Services - National Referral Hospital

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
30,000 admissions.	211103 Allowances	0	0	0
150,000 inpatient days.	221011 Printing, Stationery, Photocopying and Binding	5,780	0	5,780
	Total	58,196	0	58,196
7,000 deliveries	<i>Wage Recurrent</i>	0	0	0
2,500 surgical operations.	<i>Non Wage Recurrent</i>	1,730	0	1,730
85% bed occupancy rate				
Average length of stay (ALOS) 4day.				
Maintenance of 5 Anaesthetic machines,3 lifts,6 autoclaves,7 sterilization equipments,3 laundry equipments,2 operating microscopes' 2 ultrasounds,17 Air conditioners.				
	<i>NTR</i>	56,466	0	56,466

Output: 08 5404 Diagnostic Services - National Referral Hospital

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
350,000 lab samples tested.	228002 Maintenance - Vehicles	15,377	0	15,377
5,700 x-rays done	Total	15,522	0	15,522
800 C.T. Scans done	<i>Wage Recurrent</i>	0	0	0
5,000 Ultrasound scans	<i>Non Wage Recurrent</i>	15,377	0	15,377

Vote: 161 Mulago Hospital Complex**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand		
--	---	---------------	--	--

Vote Function: 0854 National Referral Hospital Services*Recurrent Programmes***Programme 02 Medical Services**

200 Nuclear medicine investigations.

<i>NTR</i>	146	0	146
------------	-----	---	-----

Output: 08 5407 Immunisation Services

30,000 immunisations

Total	0	0	0
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>NTR</i>	0	0	0

Programme 04 Internal Audit Department*Outputs Provided***Output: 08 5405 Hospital Management and Support Services - National Referral Hospital**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Quarterly reports on Effectiveness and Efficiency of operations.	211101 General Staff Salaries	7	0	7
	211103 Allowances	0	0	0
Quarterly reports on reliability of financial reporting.	221002 Workshops and Seminars	130	0	130
	221009 Welfare and Entertainment	17	0	17
Quarterly risk management	227002 Travel abroad	15	0	15
	Total	169	0	169
	<i>Wage Recurrent</i>	7	0	7
	<i>Non Wage Recurrent</i>	162	0	162
	<i>NTR</i>	0	0	0

*Development Projects***Project 0392 Mulago Hospital Complex***Capital Purchases***Output: 08 5482 Staff houses construction and rehabilitation**

Construction of 100 staff houses started in FY 2012/13 to be completed by 2016.

Total	385,629	0	385,629
<i>GoU Development</i>	385,629	0	385,629
<i>External Financing</i>	0	0	0
<i>NTR</i>	0	0	0
GRAND TOTAL	1,836,410	0	1,836,410
<i>Wage Recurrent</i>	347,681	0	347,681
<i>Non Wage Recurrent</i>	835,164	0	835,164
<i>GoU Development</i>	385,629	0	385,629
<i>External Financing</i>	0	0	0
<i>NTR</i>	267,937	0	267,937

Vote: 161 Mulago Hospital Complex

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	13.2305685	2.81	21.2%	3.78	28.6%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	13.2305685	2.81	21.2%	3.78	28.6%

Reasons for cash requirement greater than 1/4 of the budget: Remaining balance on the budget

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	5.02	2.19	43.6%	0.388	7.7%
Other	0	0	0.0%	0	0.0%
Total	5.02	2.19	43.6%	0.388	7.7%

Reasons for cash requirement greater than 1/4 of the budget: Balance on 4th Quarter

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	18.2505685	5	27.4%	4.168	22.8%

Vote: 161 Mulago Hospital Complex

Checklist for OBT Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0854 National Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 02 Medical Services	Data In	Data In
- 01 Management	Data In	Data In
- 04 Internal Audit Department	Data In	Data In
○ <i>Development Projects</i>		
- 0392 Mulago Hospital Complex	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0854 National Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 02 Medical Services	Data In	Data In
- 01 Management	Data In	Data In
○ <i>Development Projects</i>		
- 0392 Mulago Hospital Complex	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Type of variance	Unspent Balances	Over expenditure vs
0854 National Referral Hospital Services		
○ <i>Recurrent Programmes</i>		
- 02 Medical Services	Data In	Data In
- 01 Management	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions

Vote: 161 Mulago Hospital Complex

Checklist for OBT Submissions made during QUARTER 3

0854 National Referral Hospital Services	Data In	Data In	Data In
--	---------	---------	---------

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In