

Vote: 161 Mulago Hospital Complex

Structure of Submission

QUARTER 3 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 4: Workplans for Projects and Programmes

Submission Checklist

Vote: 161 Mulago Hospital Complex

QUARTER 3: 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>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	20.044	15.112	15.112	14.749	75.4%	73.6%	97.6%
Recurrent Non Wage	16.703	20.748	12.715	12.341	76.1%	73.9%	97.1%
Development GoU	5.020	3.765	3.765	3.146	75.0%	62.7%	83.6%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	41.767	39.624	31.592	30.236	75.6%	72.4%	95.7%
Total GoU+Donor (MTEF)	41.767	N/A	31.592	30.236	75.6%	72.4%	95.7%
<i>(ii) Arrears and Taxes</i> Arrears	7.175	N/A	7.175	6.077	100.0%	84.7%	84.7%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	48.942	39.624	38.767	36.313	79.2%	74.2%	93.7%
<i>(iii) Non Tax Revenue</i>	7.000	N/A	6.366	5.658	90.9%	80.8%	88.9%
Grand Total	55.942	39.624	45.132	41.971	80.7%	75.0%	93.0%
Excluding Taxes, Arrears	48.767	39.624	37.958	35.894	77.8%	73.6%	94.6%

* Donor expenditure information available

** Non VAT on capital expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0854 National Referral Hospital Services	48.77	37.96	35.89	77.8%	73.6%	94.6%
Total For Vote	48.77	37.96	35.89	77.8%	73.6%	94.6%

* 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>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 161 Mulago Hospital Complex

QUARTER 3: Highlights of Vote Performance

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*

<i>Vote, Vote Function Key Output</i>	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.	88,763 admissions.	No significant Variation
	600,000 inpatient days.	445,268 inpatient days.	
	28,000 deliveries	21,208 deliveries	
	10,000 surgical operations.	6,404 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	589	
No. of laboratory tests carried out	1,400,000	1033000	
No. of in-patients (Admissions)	120,000	88763	
<i>Output Cost:</i>	US\$ Bn: 24.779	US\$ Bn: 19.783	% Budget Spent: 79.8%
Output: 085402	Outpatient Services - National Referral Hospital		
<i>Description of Performance:</i>	560,230 General outpatients .	399,932 General outpatients .	N.A
	38,791 emergencies	29,230 emergencies	
	136,000 specialised cases.	57,000 specialised cases.	
	12,000 renal dialysis sessions.	13,032 renal dialysis sessions.	
	16,000 Ante natal attendances.	16,430 Ante natal attendances.	
<i>Performance Indicators:</i>			
No. of general out-patients attended to	560,230	399932	
No of specialised outpatient cases attended to.	136,000	57000	
<i>Output Cost:</i>	US\$ Bn: 2.380	US\$ Bn: 2.080	% Budget Spent: 87.4%
Output: 085404	Diagnostic Services - National Referral Hospital		
<i>Description of Performance:</i>	1,200,000 lab samples tested.	1,033,000 lab samples tested.	No Significant Variation
	22,000 x-rays done	16,730 x-rays done	
	4,200 C.T. Scans done	2,129 C.T. Scans done	
	22,000 Ultrasound scans done	13,920 Ultrasound scans done	
<i>Output Cost:</i>	US\$ Bn: 0.179	US\$ Bn: 0.107	% Budget Spent: 59.5%
Output: 085405	Hospital Management and Support Services - National Referral Hospital		

Vote: 161 Mulago Hospital Complex

QUARTER 3: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<i>Description of Performance:</i>		NA	NA
<i>Output Cost:</i>	US\$ Bn: 13.274	US\$ Bn: 9.011	% Budget Spent: 67.9%
Output: 085451	Research Grants - National Referral Hospital		
<i>Description of Performance:</i>		NA	NA
<i>Output Cost:</i>	US\$ Bn: 1.598	US\$ Bn: 0.796	% Budget Spent: 49.8%
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, roofing stage completed.	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: 3.146	% Budget Spent: 62.7%
Vote Function Cost	US\$ Bn: 48.767	US\$ Bn: 35.894	% Budget Spent: 73.6%
Cost of Vote Services:	US\$ Bn: 48.767	US\$ Bn: 35.894	% Budget Spent: 73.6%

* 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

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	31.59	30.24	75.6%	72.4%	95.7%
<i>Class: Outputs Provided</i>	35.15	26.79	26.29	76.2%	74.8%	98.2%
085401 Inpatient Services - National Referral Hospital	23.73	19.60	18.93	82.6%	79.8%	96.6%
085402 Outpatient Services - National Referral Hospital	0.42	0.32	0.29	77.4%	70.6%	91.2%

Vote: 161 Mulago Hospital Complex

QUARTER 3: Highlights of Vote Performance

085404	Diagnostic Services - National Referral Hospital	0.14	0.15	0.14	103.9%	95.3%	91.7%
085405	Hospital Management and Support Services - National Referral Hospital	10.83	6.70	6.92	61.8%	63.9%	103.3%
085407	Immunisation Services	0.03	0.02	0.02	75.0%	50.0%	66.7%
	<i>Class: Outputs Funded</i>	1.60	1.04	0.80	65.0%	49.8%	76.6%
085451	Research Grants - National Referral Hospital	1.60	1.04	0.80	65.0%	49.8%	76.6%
	<i>Class: Capital Purchases</i>	5.02	3.77	3.15	75.0%	62.7%	83.6%
085482	Staff houses construction and rehabilitation	5.02	3.77	3.15	75.0%	62.7%	83.6%
	Total For Vote	41.77	31.59	30.24	75.6%	72.4%	95.7%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	35.15	26.79	26.29	76.2%	74.8%	98.2%
211101 General Staff Salaries	20.04	15.11	14.75	75.4%	73.6%	97.6%
211103 Allowances	1.70	1.14	1.08	67.2%	63.7%	94.9%
212102 Pension for General Civil Service	0.33	0.33	0.33	100.0%	100.3%	100.3%
213001 Medical expenses (To employees)	0.20	0.12	0.06	62.4%	30.8%	49.4%
213002 Incapacity, death benefits and funeral expenses	0.14	0.10	0.09	67.9%	63.8%	94.1%
213004 Gratuity Expenses	1.64	0.85	1.33	51.4%	81.2%	157.8%
221001 Advertising and Public Relations	0.11	0.08	0.06	75.0%	52.1%	69.5%
221002 Workshops and Seminars	0.08	0.06	0.06	75.0%	72.0%	96.0%
221003 Staff Training	0.27	0.24	0.21	88.5%	77.5%	87.6%
221006 Commissions and related charges	0.05	0.04	0.02	75.0%	49.9%	66.5%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	75.0%	73.8%	98.3%
221008 Computer supplies and Information Technology (IT)	0.05	0.04	0.04	87.5%	80.9%	92.4%
221009 Welfare and Entertainment	0.13	0.11	0.08	86.0%	64.6%	75.2%
221010 Special Meals and Drinks	1.98	1.63	1.51	81.9%	76.0%	92.8%
221011 Printing, Stationery, Photocopying and Binding	0.16	0.15	0.15	96.2%	92.2%	95.9%
221012 Small Office Equipment	0.03	0.03	0.02	90.4%	50.2%	55.5%
221016 IFMS Recurrent costs	0.06	0.06	0.06	100.0%	100.0%	100.0%
221020 IPPS Recurrent Costs	0.05	0.04	0.03	83.3%	65.8%	78.9%
222001 Telecommunications	0.16	0.10	0.10	62.5%	62.5%	100.0%
222002 Postage and Courier	0.01	0.01	0.01	75.0%	54.1%	72.1%
222003 Information and communications technology (ICT)	0.09	0.06	0.05	73.2%	57.8%	79.1%
223003 Rent – (Produced Assets) to private entities	0.10	0.09	0.09	91.6%	91.6%	100.0%
223004 Guard and Security services	0.15	0.09	0.09	59.2%	59.0%	99.7%
223005 Electricity	1.91	1.43	1.43	75.0%	75.0%	100.0%
223006 Water	1.08	0.81	0.81	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.03	0.02	100.0%	77.5%	77.5%
224004 Cleaning and Sanitation	0.45	0.35	0.32	79.5%	71.5%	89.9%
224005 Uniforms, Beddings and Protective Gear	0.21	0.21	0.21	98.5%	97.0%	98.5%
225001 Consultancy Services- Short term	0.13	0.09	0.06	75.0%	50.9%	67.9%
227001 Travel inland	0.26	0.22	0.22	83.7%	82.9%	99.1%
227002 Travel abroad	0.15	0.11	0.07	75.0%	50.0%	66.6%
227004 Fuel, Lubricants and Oils	0.35	0.28	0.28	79.0%	79.0%	100.0%
228001 Maintenance - Civil	0.61	0.51	0.49	83.5%	81.6%	97.7%
228002 Maintenance - Vehicles	0.17	0.17	0.15	98.2%	91.0%	92.7%
228003 Maintenance – Machinery, Equipment & Furniture	2.12	1.94	1.89	91.7%	89.4%	97.4%
228004 Maintenance – Other	0.16	0.16	0.12	99.3%	70.7%	71.1%
Output Class: Outputs Funded	1.60	1.04	0.80	65.0%	49.8%	76.6%
263106 Other Current grants (Current)	1.60	1.04	0.80	65.0%	49.8%	76.6%

Vote: 161 Mulago Hospital Complex

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Capital Purchases	5.02	3.77	3.15	75.0%	62.7%	83.6%
312102 Residential Buildings	5.02	3.77	3.15	75.0%	62.7%	83.6%
Output Class: Arrears	7.17	7.17	6.08	100.0%	84.7%	84.7%
321612 Water arrears(Budgeting)	4.73	4.73	3.63	100.0%	76.8%	76.8%
321614 Electricity arrears (Budgeting)	2.44	2.44	2.44	100.0%	100.0%	100.0%
Grand Total:	48.94	38.77	36.31	79.2%	74.2%	93.7%
Total Excluding Taxes and Arrears:	41.77	31.59	30.24	75.6%	72.4%	95.7%

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	31.59	30.24	75.6%	72.4%	95.7%
<i>Recurrent Programmes</i>						
01 Management	10.79	6.68	6.91	62.0%	64.0%	103.4%
02 Medical Services	25.82	21.06	20.12	81.6%	77.9%	95.5%
04 Internal Audit Department	0.14	0.08	0.06	60.4%	43.8%	72.4%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	5.02	3.77	3.15	75.0%	62.7%	83.6%
Total For Vote	41.77	31.59	30.24	75.6%	72.4%	95.7%

* Excluding Taxes and Arrears

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

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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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)	52,267
Professional Associations and Third parties	Professional Associations and Third parties		

Reasons for Variation in performance

No Significant Variation

Total	52,267
Wage Recurrent	0
Non Wage Recurrent	52,267
NTR	0

Outputs Provided

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

		Item	Spent
Salaries & allowances paid.	Salaries & allowances paid.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	209,636
Public relations & customer care enhanced.	Public relations & customer care enhanced.	211103 Allowances	852,857
Workshops & seminars organised.	Workshops & seminars organised.	212102 Pension for General Civil Service	329,864
Board meetings held.	Board meetings held.	213001 Medical expenses (To employees)	60,920
Welfare & Entertainment activities held.	Welfare & Entertainment activities held.	213002 Incapacity, death benefits and funeral expenses	476,388
Patients food procured.	Patients food procured.	213004 Gratuity Expenses	1,334,203
Stationery & Small Office equipment procured.	Stationery & Small Office equipment procured.	221001 Advertising and Public Relations	7,990
ISO certification for medical standards	ISO certification for medical standards	221002 Workshops and Seminars	58,549
		221003 Staff Training	342,263
		221007 Books, Periodicals & Newspapers	7,375
		221008 Computer supplies and Information Technology (IT)	57,352
		221009 Welfare and Entertainment	158,580
		221010 Special Meals and Drinks	154,141
		221011 Printing, Stationery, Photocopying and Binding	193,996
		221012 Small Office Equipment	15,011
		221016 IFMS Recurrent costs	60,000
		222001 Telecommunications	100,000
		222002 Postage and Courier	5,410
		222003 Information and communications technology (ICT)	49,964
		223003 Rent – (Produced Assets) to private entities	91,595
		223004 Guard and Security services	87,798
		223005 Electricity	1,431,811
		223006 Water	807,750

Reasons for Variation in performance

No significant variation

Vote: 161 Mulago Hospital Complex

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

223007 Other Utilities- (fuel, gas, firewood,	20,337
224005 Uniforms, Beddings and Protective Gear	206,462
225001 Consultancy Services- Short term	63,661
227001 Travel inland	83,048
227004 Fuel, Lubricants and Oils	282,713
228001 Maintenance - Civil	568,607
228002 Maintenance - Vehicles	48,111
228004 Maintenance – Other	116,172
Total	8,949,247
<i>Wage Recurrent</i>	620,891
<i>Non Wage Recurrent</i>	6,236,150
<i>NTR</i>	2,092,205

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)	743,491

Reasons for Variation in performance

No significant variation

Total	743,491
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	743,491
<i>NTR</i>	0

Outputs Provided

Output: 08 5401 Inpatient Services - National Referral Hospital

120,000 admissions.	88,768 admissions.	<i>Item</i>	<i>Spent</i>
600,000 inpatient days.	445,268 inpatient days.	211101 General Staff Salaries	14,117,566
28,000 deliveries	21,208 deliveries	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	437,422
10,000 surgical operations.	6,404 surgical operations.	211103 Allowances	823,981
85% bed occupancy rate	120% bed occupancy rate	221001 Advertising and Public Relations	27,535
Average length of stay (ALOS) 4day	Average length of stay (ALOS) 6 day.	221003 Staff Training	174,030
Maintenance of 15 Anaesthetic machines,10 lifts,25 autoclaves,30 sterilization equipments,13 laundry equipments,8 operating microscopes' 8 ultrasounds,68 Air conditioners & 4	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	221010 Special Meals and Drinks	1,354,381
		221011 Printing, Stationery, Photocopying and Binding	65,409
		221020 IPPS Recurrent Costs	29,590
		224004 Cleaning and Sanitation	318,697
		227001 Travel inland	107,631
		227004 Fuel, Lubricants and Oils	134,400
		228002 Maintenance - Vehicles	39,274
		228003 Maintenance – Machinery, Equipment & Furniture	1,951,686

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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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

generators

Reasons for Variation in performance

No significant Variation

Total	19,782,850
<i>Wage Recurrent</i>	14,117,566
<i>Non Wage Recurrent</i>	4,813,949
<i>NTR</i>	851,335

Output: 08 5402 Outpatient Services - National Referral Hospital

		<i>Item</i>	<i>Spent</i>
560,230 General outpatients .	399,932 General outpatients .	211103 Allowances	177,990
38,791 emergencies	29,230 emergencies	221011 Printing, Stationery, Photocopying and Binding	11,470
18,000 renal dialysis sessions.	13,032 renal dialysis sessions.	225001 Consultancy Services- Short term	1,575,777
20,000 Ante natal attendances.	16,430 Ante natal attendances.	227004 Fuel, Lubricants and Oils	62,650

Reasons for Variation in performance

No significant variation

Total	2,079,731
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	293,560
<i>NTR</i>	1,786,171

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 1.007bn for the private wing	Procured and dispensed medicines and health supplies of worth shs 891m for the private wing.	224001 Medical and Agricultural supplies	890,729

Reasons for Variation in performance

Variation is due to limited revenue generation.

Total	890,729
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	890,729

Output: 08 5404 Diagnostic Services - National Referral Hospital

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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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.	1,033,000 lab samples tested.	211103 Allowances	42,480
22,000 x-rays done	16,730 x-rays done	227001 Travel inland	16,050
3,200 C.T. Scans done	2,129 C.T. Scans done	228002 Maintenance - Vehicles	66,643
22,000 Ultrasound scans	13,920 Ultrasound scans	228003 Maintenance – Machinery, Equipment & Furniture	37,692

620 Nuclear medicine investigations.

Reasons for Variation in performance

No significant Variation

Total	173,369
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>135,677</i>
<i>NTR</i>	<i>37,692</i>

Output: 08 5407 Immunisation Services

108,000 immunisations 86,580 immunisations

Reasons for Variation in performance

No significant variation

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

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.	211103 Allowances	28,500
Quarterly reports on reliability of financial reporting.		221011 Printing, Stationery, Photocopying and Binding	1,150

Quarterly risk management reports

Reasons for Variation in performance

No Significant Variation

Total	61,459
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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	US\$ Thousand
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 04 Internal Audit Department

<i>Wage Recurrent</i>	10,221
<i>Non Wage Recurrent</i>	51,238
<i>NTR</i>	0

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 NTR realised

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%	<i>Item</i>	<i>Spent</i>
		312102 Residential Buildings	3,145,890

Reasons for Variation in performance

No Significant Variation

Total	3,145,890
<i>GoU Development</i>	3,145,890
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	35,894,032
<i>Wage Recurrent</i>	14,748,678
<i>Non Wage Recurrent</i>	12,341,331
<i>GoU Development</i>	3,145,890
<i>External Financing</i>	0
<i>NTR</i>	5,658,133

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
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

Outputs Funded

Output: 08 5451 Research Grants - National Referral Hospital

		<i>Item</i>	<i>Spent</i>
Transfers to Orthopaedic workshop to cater orthopaedic appliances.	Transfers to Orthopaedic workshop to cater orthopaedic appliances.	263106 Other Current grants (Current)	27,776
Professional Associations and Third parties	Professional Associations and Third parties		

Reasons for Variation in performance

No Significant Variation

Total	27,776
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	27,776
<i>NTR</i>	0

Outputs Provided

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

		<i>Item</i>	<i>Spent</i>
Salaries & allowances paid.	Salaries & allowances paid.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	100,000
Public relations & customer care enhanced.	Public relations & customer care enhanced.	211103 Allowances	192,661
Workshops & seminars organised.	Workshops & seminars organised.	212102 Pension for General Civil Service	164,284
Board meetings held.	Board meetings held.	213001 Medical expenses (To employees)	12,822
Welfare & Entertainment activities held.	Welfare & Entertainment activities held.	213002 Incapacity, death benefits and funeral expenses	189,425
Patients food procured.	Patients food procured.	213004 Gratuity Expenses	573,066
Stationery & Small Office equipment procured.	Stationery & Small Office equipment procured.	221001 Advertising and Public Relations	1,290
ISO certification for medical standards	ISO certification for medical standards	221002 Workshops and Seminars	18,450
		221003 Staff Training	30,000
		221007 Books, Periodicals & Newspapers	2,375
		221008 Computer supplies and Information Technology (IT)	25,120
		221009 Welfare and Entertainment	15,600
		221010 Special Meals and Drinks	51,290
		221011 Printing, Stationery, Photocopying and Binding	56,239
		221012 Small Office Equipment	50
		221016 IFMS Recurrent costs	26,000
		222001 Telecommunications	40,000
		222002 Postage and Courier	640
		222003 Information and communications technology (ICT)	8,370
		223003 Rent – (Produced Assets) to private entities	20,005
		223004 Guard and Security services	28,448
		223005 Electricity	477,270
		223006 Water	269,250

Reasons for Variation in performance

No significant variation

Vote: 161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

223007 Other Utilities- (fuel, gas, firewood,	2,838
224005 Uniforms, Beddings and Protective Gear	2,202
225001 Consultancy Services- Short term	31,250
227001 Travel inland	31,747
227004 Fuel, Lubricants and Oils	74,238
228001 Maintenance - Civil	166,601
228002 Maintenance - Vehicles	28,043
228004 Maintenance – Other	47,273
Total	2,686,846
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	2,159,620
<i>NTR</i>	527,226

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)	510,338

Reasons for Variation in performance

No significant variation

Total	510,338
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	510,338
<i>NTR</i>	0

Outputs Provided

Output: 08 5401 Inpatient Services - National Referral Hospital

30,000 admissions.	29,451 admissions.	Item	Spent
150,000 inpatient days.	148,122 inpatient days.	211101 General Staff Salaries	5,074,538
7,000 deliveries	7,058 deliveries	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	120,000
2,500 surgical operations.	1,908 surgical operations.	211103 Allowances	268,462
85% bed occupancy rate	120% bed occupancy rate	221001 Advertising and Public Relations	1,800
Average length of stay (ALOS) 4day.	Average length of stay (ALOS) 6 day.	221003 Staff Training	48,547
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	221010 Special Meals and Drinks	364,547
		221011 Printing, Stationery, Photocopying and Binding	25,441
		221020 IPPS Recurrent Costs	10,300
		224004 Cleaning and Sanitation	131,500
		227001 Travel inland	29,240
		227004 Fuel, Lubricants and Oils	17,200
		228002 Maintenance - Vehicles	13,122
		228003 Maintenance – Machinery, Equipment & Furniture	613,966

Reasons for Variation in performance

No significant Variation

Vote: 161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

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

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

Total	6,718,664
<i>Wage Recurrent</i>	5,074,538
<i>Non Wage Recurrent</i>	1,504,126
<i>NTR</i>	140,000

Output: 08 5402 Outpatient Services - National Referral Hospital

		<i>Item</i>	<i>Spent</i>
30,000 admissions.	130,076 General outpatients .	211103 Allowances	57,990
150,000 inpatient days.	9730 emergencies	221011 Printing, Stationery, Photocopying and Binding	1,750
7,000 deliveries	4316 renal dialysis sessions.	225001 Consultancy Services- Short term	494,582
2,500 surgical operations.	5560 Ante natal attendances.	227004 Fuel, Lubricants and Oils	17,550

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.

Reasons for Variation in performance

No significant variation

Total	571,872
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	77,290
<i>NTR</i>	494,582

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 240m for the private wing.	224001 Medical and Agricultural supplies	240,000

Reasons for Variation in performance

Variation is due to limited revenue generation.

Total	240,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	240,000

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
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UShs Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

Output: 08 5404 Diagnostic Services - National Referral Hospital

		Item	Spent
350,000 lab samples tested.	352,000 lab samples tested.	211103 Allowances	12,980
5,700 x-rays done	5,640 x-rays done	227001 Travel inland	6,050
800 C.T. Scans done	666 C.T. Scans done	228002 Maintenance - Vehicles	31,753
5,000 Ultrasound scans	4,880 Ultrasound scans	228003 Maintenance – Machinery, Equipment & Furniture	10,000
200 Nuclear medicine investigations.			

Reasons for Variation in performance

No significant Variation

Total	60,783
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	50,783
<i>NTR</i>	10,000

Output: 08 5407 Immunisation Services

30,000 immunisations	30020 immunisations
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Reasons for Variation in performance

No significant variation

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

Programme 04 Internal Audit Department

Outputs Provided

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

		Item	Spent
Quarterly reports on Effectiveness and Efficiency of operations.	Quarterly reports on Effectiveness and Efficiency of operations.	211103 Allowances	1,500
Quarterly reports on reliability of financial reporting.		221011 Printing, Stationery, Photocopying and Binding	150
Quarterly risk management			

Reasons for Variation in performance

No Significant Variation

Vote: 161 Mulago Hospital Complex

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 04 Internal Audit Department

Total	1,650
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,650
<i>NTR</i>	0

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Output: 08 5472 Government Buildings and Administrative Infrastructure

Guest house expansion and garden beautification

No output due to limited revenue collection

Reasons for Variation in performance

Limited NTR realised

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 scompleted.

Item
312102 Residential Buildings

Spent
1,021,518

Reasons for Variation in performance

No Significant Variation

Total	1,021,518
<i>GoU Development</i>	1,021,518
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	11,839,448
<i>Wage Recurrent</i>	5,074,538
<i>Non Wage Recurrent</i>	4,331,583
<i>GoU Development</i>	1,021,518
<i>External Financing</i>	0
<i>NTR</i>	1,411,808

Vote: 161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 01 Management

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.	21,233	24,500	45,733
Professional Associations and Third parties			
Total	21,233	24,500	45,733
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	21,233	24,500	45,733
<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.	0	1,862,674	1,862,674
211101 General Staff Salaries			
211103 Allowances	4,868	82,500	87,368
Public relations & customer care enhanced.	-1,058	1,585,955	1,584,897
212102 Pension for General Civil Service			
Workshops & seminars organised.	62,355	74,425	136,779
213001 Medical expenses (To employees)			
213002 Incapacity, death benefits and funeral expenses	28,612	45,000	73,612
Board meetings held.	2,060	3,350	5,410
221001 Advertising and Public Relations			
221002 Workshops and Seminars	1,599	20,049	21,649
Welfare & Entertainment activities held.	12,249	12,178	24,426
221006 Commissions and related charges			
Patients food procured.	125	2,500	2,625
221007 Books, Periodicals & Newspapers			
221008 Computer supplies and Information Technology (IT)	6,398	6,250	12,648
Stationery & Small Office equipment procured.	17,958	11,692	29,650
221009 Welfare and Entertainment			
221010 Special Meals and Drinks	0	51,020	51,020
ISO certification for medical standards	14,254	3,000	17,254
221011 Printing, Stationery, Photocopying and Binding			
221012 Small Office Equipment	12,430	2,480	14,911
222001 Telecommunications	0	60,000	60,000
222002 Postage and Courier	2,090	2,500	4,590
222003 Information and communications technology (ICT)	13,224	23,190	36,414
223003 Rent – (Produced Assets) to private entities	0	8,406	8,406
223004 Guard and Security services	227	60,675	60,902
223005 Electricity	0	477,270	477,270
223006 Water	0	269,250	269,250
224005 Uniforms, Beddings and Protective Gear	3,231	3,231	6,462
225001 Consultancy Services- Short term	30,089	31,250	61,339
227001 Travel inland	-5,401	25,022	19,620
227002 Travel abroad	10,809	10,773	21,581
227004 Fuel, Lubricants and Oils	0	14,238	14,238
228001 Maintenance - Civil	49,095	100,000	149,095
228002 Maintenance - Vehicles	3,409	17,173	20,583
228004 Maintenance – Other	47,128	1,100	48,228
Total	-106,235	4,890,541	4,784,306
<i>Wage Recurrent</i>	0	1,862,674	1,862,674
<i>Non Wage Recurrent</i>	-246,798	3,027,867	2,781,069
<i>NTR</i>	140,562	0	140,562

Programme 02 Medical Services

Outputs Funded

Vote: 161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand	
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Vote Function: 0854 National Referral Hospital Services

Recurrent Programmes

Programme 02 Medical Services

Output: 08 5404 Diagnostic Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
350,000 lab samples tested.	211103 Allowances	1,770	14,750	16,520
	227001 Travel inland	1,198	2,752	3,950
5,500 x-rays done	228002 Maintenance - Vehicles	8,757	25,133	33,890
	Total	12,375	42,635	55,010
800 C.T. Scans done	<i>Wage Recurrent</i>	0	0	0
5,500 Ultrasound scans	<i>Non Wage Recurrent</i>	12,229	42,635	54,864
	<i>NTR</i>	146	0	146

Output: 08 5407 Immunisation Services

	Item	Balance b/f	New Funds	Total
27,000 immunisations	211103 Allowances	2,500	2,500	5,000
	221001 Advertising and Public Relations	2,500	2,500	5,000
	227001 Travel inland	2,500	2,500	5,000
	Total	7,500	7,500	15,000
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	7,500	7,500	15,000
	<i>NTR</i>	0	0	0

Programme 04 Internal Audit Department

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Quarterly reports on Effectiveness and Efficiency of operations.	211101 General Staff Salaries	7	30,684	30,691
	211103 Allowances	12,000	13,500	25,500
	221002 Workshops and Seminars	880	750	1,630
Quarterly reports on reliability of financial reporting.	221009 Welfare and Entertainment	767	750	1,517
	221011 Printing, Stationery, Photocopying and Binding	350	500	850
Quarterly risk management	221012 Small Office Equipment	625	625	1,250
	227001 Travel inland	3,750	3,750	7,500
	227002 Travel abroad	5,015	5,000	10,015
	Total	23,394	55,559	78,953
	<i>Wage Recurrent</i>	7	30,684	30,691
	<i>Non Wage Recurrent</i>	23,387	24,875	48,262
	<i>NTR</i>	0	0	0

Development Projects

Project 0392 Mulago Hospital Complex

Capital Purchases

Output: 08 5472 Government Buildings and Administrative Infrastructure

Guest house expansion and garden beautification

	Total	335,000	0	335,000
	<i>GoU Development</i>	0	0	0
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	335,000	0	335,000

Vote: 161 Mulago Hospital Complex

QUARTER 4: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 0854 National Referral Hospital Services

Development Projects

Project 0392 Mulago Hospital Complex

Output: 08 5482 Staff houses construction and rehabilitation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Construction of 100 staff houses started in FY 2012/13 to be completed by 2016.	312102 Residential Buildings	619,110	1,255,000	1,874,110
	Total	619,110	1,255,000	1,874,110
	<i>GoU Development</i>	619,110	1,255,000	1,874,110
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	2,063,589	10,985,771	21,643,009
	<i>Wage Recurrent</i>	362,971	4,931,993	5,294,964
	<i>Non Wage Recurrent</i>	374,017	4,798,778	5,172,795
	<i>GoU Development</i>	619,110	1,255,000	5,294,964
	<i>External Financing</i>	0	0	5,172,795
		707,491	0	707,491

Vote: 161 Mulago Hospital Complex

Checklist for OBT Submissions made during QUARTER 4

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	Q3 Report	Q4 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	Q3 Report	Q4 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>Development Projects</i>		
- 0392 Mulago Hospital Complex	Data In	Data In
○ <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: 161 Mulago Hospital Complex

Checklist for OBT Submissions made during QUARTER 4

Vote Function	Perf. Indicators	Output Summary	Actions
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