

# Vote:161 Mulago Hospital Complex

## QUARTER 4: 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 Q4	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	22.947	22.947	22.947	19.543	100.0%	85.2%	85.2%
Non Wage	21.547	22.050	22.050	22.044	102.3%	102.3%	100.0%
Devt. GoU	22.020	22.020	22.020	22.020	100.0%	100.0%	100.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>66.514</b>	<b>67.017</b>	<b>67.017</b>	<b>63.608</b>	<b>100.8%</b>	<b>95.6%</b>	<b>94.9%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>66.514</b>	<b>67.017</b>	<b>67.017</b>	<b>63.608</b>	<b>100.8%</b>	<b>95.6%</b>	<b>94.9%</b>
Arrears	1.959	1.959	1.959	1.959	100.0%	100.0%	100.0%
<b>Total Budget</b>	<b>68.473</b>	<b>68.976</b>	<b>68.976</b>	<b>65.567</b>	<b>100.7%</b>	<b>95.8%</b>	<b>95.1%</b>
<i>A.I.A Total</i>	7.000	4.252	4.252	4.160	60.7%	59.4%	97.8%
<b>Grand Total</b>	<b>75.473</b>	<b>73.229</b>	<b>73.229</b>	<b>69.727</b>	<b>97.0%</b>	<b>92.4%</b>	<b>95.2%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>73.514</b>	<b>71.269</b>	<b>71.270</b>	<b>67.768</b>	<b>96.9%</b>	<b>92.2%</b>	<b>95.1%</b>

Table V1.2: Releases and Expenditure by Program\*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0854 National Referral Hospital Services	73.51	71.27	67.77	96.9%	92.2%	95.1%
<b>Total for Vote</b>	<b>73.51</b>	<b>71.27</b>	<b>67.77</b>	<b>96.9%</b>	<b>92.2%</b>	<b>95.1%</b>

### Matters to note in budget execution

The over expenditure on the non-wage recurrent was due to the supplementary budget which came up as result of the migration of pensioners from different government ministries, departments and agencies

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	
<b>0.002 Bn Shs</b>	<i>SubProgram/Project :01 Management</i>
Reason:	
<i>Items</i>	
<b>1,623,780.000 UShs</b>	228004 Maintenance – Other

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Reason:	
<b>145,827.000 UShs</b>	212102 Pension for General Civil Service
Reason:	
<b>0.005 Bn Shs</b>	<i>SubProgram/Project :02 Medical Services</i>
Reason:	
<i>Items</i>	
<b>4,570,120.000 UShs</b>	228002 Maintenance - Vehicles
Reason:	
<b>10.000 UShs</b>	227004 Fuel, Lubricants and Oils
Reason:	
<b>(ii) Expenditures in excess of the original approved budget</b>	
<b>Program 0854 National Referral Hospital Services</b>	
<b>0.502 Bn Shs</b>	<i>SubProgram/Project :01 Management</i>
Reason:	This was due to supplementary budget that was received
<i>Items</i>	
<b>503,221,385.800 UShs</b>	212102 Pension for General Civil Service
Reason:	Extra funds were released for pension
<b>0.000 Bn Shs</b>	<i>SubProgram/Project :02 Medical Services</i>
Reason:	
<i>Items</i>	
<b>4.000 UShs</b>	221010 Special Meals and Drinks
Reason:	

### V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

Table V2.2: Key Vote Output Indicators\*

Performance highlights for the Quarter

### V3: Details of Releases and Expenditure

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

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### QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 0854 National Referral Hospital Services</b>	<b>68.47</b>	<b>68.98</b>	<b>65.57</b>	<b>100.7%</b>	<b>95.8%</b>	<b>95.1%</b>
<i>Class: Outputs Provided</i>	<b>42.90</b>	<b>43.40</b>	<b>39.99</b>	<b>101.2%</b>	<b>93.2%</b>	<b>92.1%</b>
085401 Inpatient Services - National Referral Hospital	26.57	26.57	23.16	100.0%	87.2%	87.2%
085402 Outpatient Services - National Referral Hospital	0.42	0.42	0.42	100.0%	100.0%	100.0%
085404 Diagnostic Services	0.14	0.14	0.14	100.0%	100.0%	100.0%
085405 Hospital Management and Support Services - National Referral Hospital	15.51	16.02	16.01	103.2%	103.2%	100.0%
085407 Immunisation Services	0.03	0.03	0.03	100.0%	100.0%	100.0%
085419 Human Resource Management Services	0.23	0.23	0.23	100.0%	100.0%	100.0%
<i>Class: Outputs Funded</i>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
085451 Research Grants - National Referral Hospital	1.60	1.60	1.60	100.0%	100.0%	100.0%
<i>Class: Capital Purchases</i>	<b>22.02</b>	<b>22.02</b>	<b>22.02</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
085484 OPD and other ward construction and rehabilitation	22.02	22.02	22.02	100.0%	100.0%	100.0%
<i>Class: Arrears</i>	<b>1.96</b>	<b>1.96</b>	<b>1.96</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
085499 Arrears	1.96	1.96	1.96	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>68.47</b>	<b>68.98</b>	<b>65.57</b>	<b>100.7%</b>	<b>95.8%</b>	<b>95.1%</b>

**Table V3.2: 2017/18 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>	<b>42.90</b>	<b>43.40</b>	<b>39.99</b>	101.2%	93.2%	92.1%
211101 General Staff Salaries	22.95	22.95	19.54	100.0%	85.2%	85.2%
211103 Allowances	1.50	1.50	1.50	100.0%	100.0%	100.0%
212102 Pension for General Civil Service	2.13	2.64	2.64	123.6%	123.6%	100.0%
213001 Medical expenses (To employees)	0.20	0.20	0.20	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.10	0.10	0.10	100.0%	100.0%	100.0%
213004 Gratuity Expenses	1.24	1.24	1.24	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.11	0.11	0.11	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.08	0.08	0.08	100.0%	100.0%	100.0%
221003 Staff Training	0.27	0.27	0.27	100.0%	100.0%	100.0%
221006 Commissions and related charges	0.05	0.05	0.05	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.05	0.05	0.05	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.16	0.16	0.16	100.0%	100.0%	100.0%
221010 Special Meals and Drinks	2.08	2.08	2.08	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.14	0.14	0.14	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.03	0.03	0.03	100.0%	100.0%	100.0%
221016 IFMS Recurrent costs	0.06	0.06	0.06	100.0%	100.0%	100.0%
221017 Subscriptions	0.00	0.00	0.00	100.0%	100.0%	100.0%
221020 IPPS Recurrent Costs	0.05	0.05	0.05	100.0%	100.0%	100.0%
222001 Telecommunications	0.16	0.16	0.16	100.0%	100.0%	100.0%

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222002 Postage and Courier	0.01	0.01	0.01	100.0%	100.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.10	0.10	0.10	100.0%	100.0%	100.0%
223004 Guard and Security services	0.15	0.15	0.15	100.0%	100.0%	100.0%
223005 Electricity	1.91	1.91	1.91	100.0%	100.0%	100.0%
223006 Water	4.68	4.68	4.68	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.03	0.03	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.57	0.57	0.57	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.21	0.21	0.21	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	0.23	0.23	0.23	100.0%	100.0%	100.0%
227001 Travel inland	0.25	0.25	0.25	100.0%	100.0%	100.0%
227002 Travel abroad	0.15	0.15	0.15	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.30	0.30	0.30	100.0%	100.0%	100.0%
228001 Maintenance - Civil	0.61	0.61	0.61	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.17	0.17	0.16	100.0%	97.3%	97.3%
228003 Maintenance – Machinery, Equipment & Furniture	2.02	2.02	2.02	100.0%	100.0%	100.0%
228004 Maintenance – Other	0.16	0.16	0.16	100.0%	99.0%	99.0%
<b>Class: Outputs Funded</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	100.0%	100.0%	100.0%
263106 Other Current grants (Current)	1.60	1.60	1.60	100.0%	100.0%	100.0%
<b>Class: Capital Purchases</b>	<b>22.02</b>	<b>22.02</b>	<b>22.02</b>	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	10.00	10.00	10.00	100.0%	100.0%	100.0%
312104 Other Structures	12.02	12.02	12.02	100.0%	100.0%	100.0%
<b>Class: Arrears</b>	<b>1.96</b>	<b>1.96</b>	<b>1.96</b>	100.0%	100.0%	100.0%
321608 General Public Service Pension arrears (Budgeting)	0.70	0.70	0.70	100.0%	100.0%	100.0%
321612 Water arrears(Budgeting)	0.93	0.93	0.93	100.0%	100.0%	100.0%
321614 Electricity arrears (Budgeting)	0.30	0.30	0.30	100.0%	100.0%	100.0%
321617 Salary Arrears (Budgeting)	0.02	0.02	0.02	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>68.47</b>	<b>68.98</b>	<b>65.57</b>	100.7%	95.8%	95.1%

**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
<b>Program 0854 National Referral Hospital Services</b>	<b>68.47</b>	<b>68.98</b>	<b>65.57</b>	<b>100.7%</b>	<b>95.8%</b>	<b>95.1%</b>
<i>Recurrent SubProgrammes</i>						
01 Management	17.63	18.14	18.13	102.9%	102.8%	100.0%
02 Medical Services	28.68	28.68	25.27	100.0%	88.1%	88.1%
04 Internal Audit Department	0.14	0.14	0.14	100.0%	100.0%	100.0%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	22.02	22.02	22.02	100.0%	100.0%	100.0%
<b>Total for Vote</b>	<b>68.47</b>	<b>68.98</b>	<b>65.57</b>	<b>100.7%</b>	<b>95.8%</b>	<b>95.1%</b>

**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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## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<b>Program: 54 National Referral Hospital Services</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Management</b>			
<i>Outputs Provided</i>			
<b>Output: 05 Hospital Management and Support Services - National Referral Hospital</b>			
A bill for autonomy developed,Framework for Stake Holder engagement established,Gender mainstreaming activities managed,Financial resources mobilized,Utilities sharing Fund developed.Staff welfare schemes	A bill for autonomy drafted and consultative meetings held,Framework for Stake Holder engagement established, Resources mobilized, Top management meetings held and different issues discussed, Formation of committees for the operationalization( to plan & budget) of Kawempe, kiruddu, Lower Mulago and women's hospital,Staff welfare schemes developed,Gender mainstreaming activities(like recruitment, conditions of work) improved	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	2,482,852
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	194,817
		211103 Allowances	275,620
		212102 Pension for General Civil Service	2,636,137
		213001 Medical expenses (To employees)	197,699
		213004 Gratuity Expenses	1,235,344
		221001 Advertising and Public Relations	13,400
		221002 Workshops and Seminars	80,197
		221003 Staff Training	180,656
		221006 Commissions and related charges	48,710
		221007 Books, Periodicals & Newspapers	10,000
		221008 Computer supplies and Information Technology (IT)	70,000
		221010 Special Meals and Drinks	403,775
		221011 Printing, Stationery, Photocopying and Binding	141,000
		221012 Small Office Equipment	29,921
		221016 IFMS Recurrent costs	60,000
		222001 Telecommunications	160,000
		222002 Postage and Courier	10,000
		223003 Rent – (Produced Assets) to private entities	100,000
		223004 Guard and Security services	148,700
		223005 Electricity	1,909,081
		223006 Water	4,677,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	26,255
		224005 Uniforms, Beddings and Protective Gear	212,924
		225001 Consultancy Services- Short term	225,000
		227001 Travel inland	102,668
		227002 Travel abroad	43,090
		227004 Fuel, Lubricants and Oils	296,951
		228001 Maintenance - Civil	710,202
		228002 Maintenance - Vehicles	68,694
		228004 Maintenance – Other	162,776

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## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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### Reasons for Variation in performance

Outputs achieved as planned

<b>Total</b>	<b>16,913,471</b>
Wage Recurrent	2,482,852
Non Wage Recurrent	13,390,911
AIA	1,039,708

### Output: 19 Human Resource Management Services

(i) Salary payment processed and paid to staff are paid by the 28th of every month.  
• Pension payment processed and paid by the 15th of every month.(i) Vacant positions filled.(i) Integrated Personnel and Payroll Systems managed.(i) Rewards and Sanctions

(i) Salary payment processed and paid to staff are paid by the 28th of every month.  
• Pension payment processed and paid by the 15th of every month.(i) Vacant positions filled.(i) Integrated Personnel and Payroll Systems managed.

Item	Spent
213002 Incapacity, death benefits and funeral expenses	120,000
221003 Staff Training	28,500
221009 Welfare and Entertainment	105,000
221020 IPPS Recurrent Costs	46,230
227004 Fuel, Lubricants and Oils	40,000

### Reasons for Variation in performance

No significant variations

<b>Total</b>	<b>339,730</b>
Wage Recurrent	0
Non Wage Recurrent	226,230
AIA	113,500

### Outputs Funded

#### Output: 51 Research Grants - National Referral Hospital

Orthopedic Appliances .

Orthopedic Appliances

Item	Spent
263106 Other Current grants (Current)	98,000

### Reasons for Variation in performance

<b>Total</b>	<b>98,000</b>
Wage Recurrent	0
Non Wage Recurrent	98,000
AIA	0

### Arrears

#### Output: 99 Arrears

Item	Spent
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### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>17,351,201</b>
Wage Recurrent	2,482,852

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## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	13,715,141
		AIA	1,153,208

### Recurrent Programmes

#### Subprogram: 02 Medical Services

##### Outputs Provided

#### Output: 01 Inpatient Services - National Referral Hospital

		Item	Spent
179,544 admissions	170,956 admissions, 766,376 inpatient days, 30,941 deliveries, 4.5 days of average length of stay, 40,837 surgical operations	211101 General Staff Salaries	17,019,731
747,695 Inpatient days		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	153,856
34,080 deliveries		211103 Allowances	990,469
45,000 Surgical operations		212101 Social Security Contributions	68,933
Average length of stay of 5 days		221001 Advertising and Public Relations	53,079
		221003 Staff Training	211,008
		221009 Welfare and Entertainment	61,000
		221010 Special Meals and Drinks	1,879,668
		221011 Printing, Stationery, Photocopying and Binding	120,826
		224004 Cleaning and Sanitation	566,000
		225001 Consultancy Services- Short term	164,791
		227001 Travel inland	116,882
		227002 Travel abroad	87,000
		227004 Fuel, Lubricants and Oils	68,931
		228002 Maintenance - Vehicles	95,963
		228003 Maintenance – Machinery, Equipment & Furniture	2,068,915

### Reasons for Variation in performance

The number of patient admissions dropped following doctor's strike in the 2nd quarter

<b>Total</b>	<b>23,727,052</b>
Wage Recurrent	17,019,731
Non Wage Recurrent	6,140,995
AIA	566,326

#### Output: 02 Outpatient Services - National Referral Hospital

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## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
730,860 outpatients 42,788 Emergencies. 25,000 Renal dialysis Sessions	639,483 outpatients, 14,041 renal dialysis sessions, 45,390 Emergencies	<b>Item</b>	<b>Spent</b>
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	131,001
		211103 Allowances	240,000
		221001 Advertising and Public Relations	30,000
		221003 Staff Training	45,100
		221009 Welfare and Entertainment	20,700
		221011 Printing, Stationery, Photocopying and Binding	36,078
		225001 Consultancy Services- Short term	831,973
		227004 Fuel, Lubricants and Oils	70,200

### Reasons for Variation in performance

Low patient attendances are due to health workers' demonstration in the second quarter

<b>Total</b>	<b>1,405,051</b>
Wage Recurrent	0
Non Wage Recurrent	416,000
<i>AIA</i>	989,051

### Output: 04 Diagnostic Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
1,984,084 laboratory tests 54,204 images	1,058,463 laboratory tests 71,873 images	211103 Allowances	59,000
		221003 Staff Training	11,008
		227001 Travel inland	20,000
		227004 Fuel, Lubricants and Oils	52,365

### Reasons for Variation in performance

Shortage of reagents and limited documentation skills

<b>Total</b>	<b>142,373</b>
Wage Recurrent	0
Non Wage Recurrent	142,373
<i>AIA</i>	0

### Output: 07 Immunisation Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
108,000 immunizations	142,407 Immunizations	211103 Allowances	10,000
		221001 Advertising and Public Relations	10,000
		227001 Travel inland	10,000

### Reasons for Variation in performance

An increase due to regular community awareness and sensitization

<b>Total</b>	<b>30,000</b>
Wage Recurrent	0
Non Wage Recurrent	30,000
<i>AIA</i>	0

Outputs Funded



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## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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### Output: 51 Research Grants - National Referral Hospital

Plastic and Burns Supplies	Supplies procured and services provided	Item	Spent
		263106 Other Current grants (Current)	1,500,000

#### Reasons for Variation in performance

	<b>Total</b>	<b>1,500,000</b>
	Wage Recurrent	0
	Non Wage Recurrent	1,500,000
	AIA	0

#### Arrears

### Output: 99 Arrears

	Item	Spent
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#### Reasons for Variation in performance

	<b>Total</b>	<b>0</b>
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	<b>Total For SubProgramme</b>	<b>28,106,227</b>
	Wage Recurrent	17,019,731
	Non Wage Recurrent	8,229,368
	AIA	2,857,128

#### 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,risk Management reports Quarterly reports on reliability of financial reporting	Item	Spent
		211101 General Staff Salaries	40,912
Quarterly reports on reliability of financial reporting.		211103 Allowances	52,000
		221002 Workshops and Seminars	3,000
Quarterly risk Management reports		221007 Books, Periodicals & Newspapers	3,000
		221009 Welfare and Entertainment	3,000
		221011 Printing, Stationery, Photocopying and Binding	2,000
		221012 Small Office Equipment	2,500
		221017 Subscriptions	2,000
		227002 Travel abroad	20,000
		227004 Fuel, Lubricants and Oils	12,000

#### Reasons for Variation in performance

Worplans were effectively implemented

**Total 140,412**

# Vote:161 Mulago Hospital Complex

## QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	40,912
		Non Wage Recurrent	99,500
		AIA	0
		<b>Total For SubProgramme</b>	<b>140,412</b>
		Wage Recurrent	40,912
		Non Wage Recurrent	99,500
		AIA	0

### Development Projects

#### Project: 0392 Mulago Hospital Complex

##### Capital Purchases

#### Output: 84 OPD and other ward construction and rehabilitation

Demolition and Rebuilding of department and I.C.U	Outpatient Construction of an organ transplant unit in final stages, remodeling of wards, expansion of theaters;(centralized operating theater, A&E, ICU) machinery and Medical equipment have been acquired and installation is on going	Item	Spent
Introduction of an additional Floor on the theatre extension Block K		312101 Non-Residential Buildings	10,000,000
Demolition of Mortuary and Construction of the new pathology dept (block H)		312104 Other Structures	12,170,000
Organ Transplant Unit on Block A level 6			

### Reasons for Variation in performance

	<b>Total</b>	<b>22,170,000</b>
	GoU Development	22,020,000
	External Financing	0
	AIA	150,000
	<b>Total For SubProgramme</b>	<b>22,170,000</b>
	GoU Development	22,020,000
	External Financing	0
	AIA	150,000
	<b>GRAND TOTAL</b>	<b>67,767,839</b>
	Wage Recurrent	19,543,494
	Non Wage Recurrent	22,044,009
	GoU Development	22,020,000
	External Financing	0
	AIA	4,160,336

# Vote:161 Mulago Hospital Complex

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<b>Program: 54 National Referral Hospital Services</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Management</b>			
<i>Outputs Provided</i>			
<b>Output: 05 Hospital Management and Support Services - National Referral Hospital</b>			
Utilities sharing Fund developed.Staff welfare schemes	Staff welfare schemes developed,Gender mainstreaming activities(like recruitment, conditions of work) improved	<b>Item</b>	<b>Spent</b>
		211101 General Staff Salaries	620,279
		211103 Allowances	24,290
		212102 Pension for General Civil Service	1,040,344
		213001 Medical expenses (To employees)	49,426
		213004 Gratuity Expenses	309,113
		221001 Advertising and Public Relations	3,350
		221002 Workshops and Seminars	20,049
		221003 Staff Training	108,656
		221006 Commissions and related charges	12,178
		221007 Books, Periodicals & Newspapers	2,500
		221008 Computer supplies and Information Technology (IT)	32,500
		221010 Special Meals and Drinks	51,303
		221011 Printing, Stationery, Photocopying and Binding	46,500
		221012 Small Office Equipment	7,480
		221016 IFMS Recurrent costs	15,000
		222001 Telecommunications	40,000
		222002 Postage and Courier	2,500
		223003 Rent – (Produced Assets) to private entities	50,000
		223004 Guard and Security services	37,175
		223005 Electricity	477,270
		223006 Water	1,169,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	9,114
		224005 Uniforms, Beddings and Protective Gear	210,438
		225001 Consultancy Services- Short term	61,250
		227001 Travel inland	25,667
		227002 Travel abroad	10,773
		227004 Fuel, Lubricants and Oils	174,238
		228001 Maintenance - Civil	71,507
		228002 Maintenance - Vehicles	3,521
		228004 Maintenance – Other	41,205

### Reasons for Variation in performance

Outputs achieved as planned

# Vote:161 Mulago Hospital Complex

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>4,726,875</b>
		Wage Recurrent	620,279
		Non Wage Recurrent	3,812,931
		AIA	293,665

### Output: 19 Human Resource Management Services

Salary payment processed and paid to staff are paid by the 28th of every month. • Pension payment processed and paid by the 15th of every month.Integrated Personnel and Payroll Systems managed	Salary payment processed and paid to staff are paid by the 28th of every month. • Pension payment processed and paid by the 15th of every month.Integrated Personnel and Payroll Systems managed	Item	Spent
		213002 Incapacity, death benefits and funeral expenses	45,000
		221003 Staff Training	28,500
		221009 Welfare and Entertainment	45,000
		221020 IPPS Recurrent Costs	11,376
		227004 Fuel, Lubricants and Oils	40,000

#### Reasons for Variation in performance

No significant variations

<b>Total</b>	<b>169,876</b>
Wage Recurrent	0
Non Wage Recurrent	56,376
AIA	113,500

#### Outputs Funded

### Output: 51 Research Grants - National Referral Hospital

Orthopedic Appliances	Orthopedic Appliances	Item	Spent
		263106 Other Current grants (Current)	24,506

#### Reasons for Variation in performance

<b>Total</b>	<b>24,506</b>
Wage Recurrent	0
Non Wage Recurrent	24,506
AIA	0

#### Arrears

### Output: 99 Arrears

#### Reasons for Variation in performance

Item	Spent
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>4,921,256</b>
Wage Recurrent	620,279
Non Wage Recurrent	3,893,812
AIA	407,165

# Vote:161 Mulago Hospital Complex

## QUARTER 4: Outputs and Expenditure in Quarter

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

#### Subprogram: 02 Medical Services

##### Outputs Provided

#### Output: 01 Inpatient Services - National Referral Hospital

		Item	Spent
44,886 Admissions	45,836 admissions, 215,432 inpatient	211101 General Staff Salaries	4,367,080
186,924 Inpatient days	days, 7,627 deliveries, 4.7 days of average	211103 Allowances	251,897
8,520 deliveries	length of stay, 11,128 surgical operations	212101 Social Security Contributions	48,899
11,250 surgical operations		221001 Advertising and Public Relations	15,371
Average length of stay 5 days		221003 Staff Training	52,752
		221009 Welfare and Entertainment	15,251
		221010 Special Meals and Drinks	756,916
		221011 Printing, Stationery, Photocopying and Binding	120,826
		224004 Cleaning and Sanitation	137,760
		227001 Travel inland	29,221
		227002 Travel abroad	67,000
		227004 Fuel, Lubricants and Oils	17,233
		228002 Maintenance - Vehicles	1,400
		228003 Maintenance – Machinery, Equipment & Furniture	122,230

#### Reasons for Variation in performance

The number of patient admissions dropped following doctor's strike in the 2nd quarter

<b>Total</b>	<b>6,003,835</b>
Wage Recurrent	4,367,080
Non Wage Recurrent	1,461,492
AIA	175,263

#### Output: 02 Outpatient Services - National Referral Hospital

		Item	Spent
182,715 Outpatients	174,708 outpatients, 2,274 renal dialysis	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	131,001
10,697 Emergencies	sessions, 8,852 Emergencies	211103 Allowances	60,000
6,250 Renal sessions		221001 Advertising and Public Relations	7,500
		221003 Staff Training	11,275
		221009 Welfare and Entertainment	5,175
		221011 Printing, Stationery, Photocopying and Binding	28,593
		225001 Consultancy Services- Short term	251,140
		227004 Fuel, Lubricants and Oils	17,550

#### Reasons for Variation in performance

Low patient attendances are due to health workers' demonstration in the second quarter

<b>Total</b>	<b>512,233</b>
Wage Recurrent	0

# Vote:161 Mulago Hospital Complex

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	104,015
		AIA	408,218

### Output: 03 Medical and Health Supplies Procured and Dispensed - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Drugs and Supplies worth shs 201m procured for private patients	Drugs and Supplies procured for private patients	224001 Medical Supplies	620,000
		224004 Cleaning and Sanitation	3,000

#### Reasons for Variation in performance

	<b>Total</b>	<b>623,000</b>
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	623,000

### Output: 04 Diagnostic Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
496,021 Laboratory tests 13551 images	322,484 Laboratory tests 6,203 images	211103 Allowances	14,750
		221003 Staff Training	2,752
		227001 Travel inland	5,000
		227004 Fuel, Lubricants and Oils	13,091

#### Reasons for Variation in performance

Shortage of reagents and limited documentation skills

	<b>Total</b>	<b>35,593</b>
	Wage Recurrent	0
	Non Wage Recurrent	35,593
	AIA	0

### Output: 07 Immunisation Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
27,000 immunizations	40,346 immunizations	211103 Allowances	2,500
		221001 Advertising and Public Relations	4,600
		227001 Travel inland	2,500

#### Reasons for Variation in performance

An increase due to regular community awareness and sensitization

	<b>Total</b>	<b>9,600</b>
	Wage Recurrent	0
	Non Wage Recurrent	9,600
	AIA	0

#### Outputs Funded

### Output: 51 Research Grants - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Burns and plastic supplies	Supplies procured and services provided	263106 Other Current grants (Current)	385,141

#### Reasons for Variation in performance

# Vote:161 Mulago Hospital Complex

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		<b>Total</b>	<b>385,141</b>
		Wage Recurrent	0
		Non Wage Recurrent	385,141
		AIA	0

### Arrears

Output: 99 Arrears

Item	Spent
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>7,569,402</b>
Wage Recurrent	4,367,080
Non Wage Recurrent	1,995,841
AIA	1,206,481

### 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,risk Management reports	Quarterly reports on reliability of financial reporting	Quarterly reports on reliability of financial reporting	Item	Spent
				211101 General Staff Salaries	33,734
				211103 Allowances	26,210
				221002 Workshops and Seminars	751
				221007 Books, Periodicals & Newspapers	750
				221009 Welfare and Entertainment	750
				221012 Small Office Equipment	625
				221017 Subscriptions	500
				227002 Travel abroad	20,000
				227004 Fuel, Lubricants and Oils	3,000

### Reasons for Variation in performance

Worplans were effectively implemented

	<b>Total</b>	<b>86,320</b>
	Wage Recurrent	33,734
	Non Wage Recurrent	52,586
	AIA	0
	<b>Total For SubProgramme</b>	<b>86,320</b>
	Wage Recurrent	33,734
	Non Wage Recurrent	52,586
	AIA	0

# Vote:161 Mulago Hospital Complex

## QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Development Projects</i>			
<b>Project: 0392 Mulago Hospital Complex</b>			
<i>Capital Purchases</i>			
<b>Output: 84 OPD and other ward construction and rehabilitation</b>			
Construction of the new pathology dept (block H)	Construction of an organ transplant unit in final stages, remodeling of wards, expansion of theaters;(centralized operating theater, A&E, ICU) machinery and Medical equipment have been acquired and installation is on going	<b>Item</b>	<b>Spent</b>
Organ Transplant Unit on Block A level 6		312101 Non-Residential Buildings	10,000,000
		312104 Other Structures	38,166
<i>Reasons for Variation in performance</i>			
		<b>Total</b>	<b>10,038,166</b>
		GoU Development	10,038,166
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>10,038,166</b>
		GoU Development	10,038,166
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>22,615,144</b>
		Wage Recurrent	5,021,093
		Non Wage Recurrent	5,942,239
		GoU Development	10,038,166
		External Financing	0
		AIA	1,613,646