

Vote:161 Mulago Hospital Complex

QUARTER 2: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	22.705	11.594	11.353	9.675	50.0%	42.6%	85.2%
Non Wage	17.947	8.786	8.786	8.489	49.0%	47.3%	96.6%
Devt. GoU	22.020	14.285	14.285	8.182	64.9%	37.2%	57.3%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	62.672	34.665	34.424	26.346	54.9%	42.0%	76.5%
Total GoU+Ext Fin (MTEF)	62.672	34.665	34.424	26.346	54.9%	42.0%	76.5%
Arrears	0.384	0.000	0.384	0.411	100.0%	107.0%	107.0%
Total Budget	63.056	34.665	34.808	26.757	55.2%	42.4%	76.9%
<i>A.I.A Total</i>	7.000	2.333	3.236	6.783	46.2%	96.9%	209.6%
Grand Total	70.056	36.999	38.044	33.540	54.3%	47.9%	88.2%
Total Vote Budget Excluding Arrears	69.672	36.999	37.660	33.128	54.1%	47.5%	88.0%

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	69.67	37.66	33.13	54.1%	47.5%	88.0%
Total for Vote	69.67	37.66	33.13	54.1%	47.5%	88.0%

Matters to note in budget execution

Overall variance is brought about by the lengthy procurement process and this explains the overall unspent balances.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0854 National Referral Hospital Services	
0.099 Bn Shs	<i>SubProgram/Project :01 Management</i>
Reason: The unspent balances need to be supplemented by more funds to achieve the desired outputs.	
Items	
55,195,150 UShs	Item: 213001 Medical expenses (To employees)

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	Reason: The unspent balances need to be supplemented by more funds to achieve the desired outputs.
17,645,032 UShs	Item: 227002 Travel abroad
	Reason: The unspent balances need to be supplemented by more funds to achieve the desired outputs.
14,550,000 UShs	Item: 221016 IFMS Recurrent costs
	Reason: The unspent balances need to be supplemented by more funds to achieve the desired outputs.
13,611,843 UShs	Item: 228004 Maintenance – Other
	Reason: The unspent balances need to be supplemented by more funds to achieve the desired outputs.
13,603,236 UShs	Item: 225001 Consultancy Services- Short term
	Reason: The unspent balances need to be supplemented by more funds to achieve the desired outputs.
0.198 Bn Shs	<i>SubProgram/Project :02 Medical Services</i>
	Reason: The amount need to supplemented by more funds so as to achieve the desired outputs
Items	
105,308,318 UShs	Item: 263106 Other Current grants (Current)
	Reason: The amount need to supplemented by more funds so as to achieve the desired output
49,116,400 UShs	Item: 221010 Special Meals and Drinks
	Reason: The amount need to supplemented by more funds so as to achieve the desired output
18,362,500 UShs	Item: 228002 Maintenance - Vehicles
	Reason: its due to the ongoing maintenance
12,264,845 UShs	Item: 221003 Staff Training
	Reason: The amount need to supplemented by more funds so as to achieve the desired output
4,988,500 UShs	Item: 221001 Advertising and Public Relations
	Reason: The amount need to supplemented by more funds so as to achieve the desired output
0.001 Bn Shs	<i>SubProgram/Project :04 Internal Audit Department</i>
	Reason: The amount need to supplemented by additional funds so as to achieve the desired output
Items	
499,999 UShs	Item: 221017 Subscriptions
	Reason: The amount need to supplemented by additional funds so as to achieve the desired output
30,000 UShs	Item: 221011 Printing, Stationery, Photocopying and Binding
	Reason: The amount need to supplemented by additional funds so as to achieve the desired output
6.103 Bn Shs	<i>SubProgram/Project :0392 Mulago Hospital Complex</i>
	Reason: Balance is due to the ongoing procurement process
Items	
4,719,014,348 UShs	Item: 312202 Machinery and Equipment
	Reason: Balance is due to the ongoing procurement process
999,999,999 UShs	Item: 312104 Other Structures
	Reason: Balance is due to the ongoing procurement process
299,999,999 UShs	Item: 312203 Furniture & Fixtures
	Reason: Balance is due to the ongoing procurement process
83,850,774 UShs	Item: 312102 Residential Buildings
	Reason: The amount require to be supplemented by more funds to clear the pending certificate.
(ii) Expenditures in excess of the original approved budget	

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QUARTER 2: Highlights of Vote Performance

V2: Performance Highlights

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
Programme: 0854 National Referral Hospital Services			
Output: 085401 Inpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	130,000 admissions. 650,000 inpatient days. 30,000 deliveries 20,000 surgical operations. 90% bed occupancy rate Average length of stay (ALOS) 5day	75100 Admissions • 32700 Inpatient days • 16000 Deliveries	No Significant variation
<i>Performance Indicators:</i>			
<i>No. of in-patients (Admissions)</i>	130000	76886	
<i>No. of laboratory tests carried out</i>	1700000	892042	
<i>Number of major operations done</i>	20000	9680	
	Output Cost: US\$ Bn:	26.392 US\$ Bn:	11.098 % Budget Spent: 42.1%
Output: 085402 Outpatient Services - National Referral Hospital			
<i>Description of Performance:</i>	600,230 General outpatients . 40,791 emergencies 20,000 renal dialysis sessions. 25,000 Ante natal attendances.	325000 outpatients • 20451 emergencies • 10703 Ante natal attendances	No Significant variation
<i>Performance Indicators:</i>			
<i>No of specialised outpatient cases attended to.</i>	142800	81027	
<i>No. of general out-patients attended to</i>	600230	32500	
	Output Cost: US\$ Bn:	0.416 US\$ Bn:	0.029 % Budget Spent: 6.9%
Output: 085404 Diagnostic Services - National Referral Hospital			

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QUARTER 2: 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>	1,700,000 lab samples tested. 25,000 x-rays done 4,200 C.T. Scans done 23,000 Ultrasound scans 720 Nuclear medicine investigations.	496,021 Laboratory tests done • 13100 X-rays done • 2350 C.T. Scans done • 12500 Ultrasound scans	No Significant variation
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.142 US\$ Bn:	0.022 % Budget Spent: 15.7%
Output: 085405 Hospital Management and Support Services - National Referral Hospital			
<i>Description of Performance:</i>		Salaries & allowances paid. Public relations & customer care enhanced. Workshops & seminars organised. Board meetings held. Welfare & Entertainment activities held. Patients food procured. Stationery & Small Office equipment procured. ISO certificate	No Significant variation
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	12.074 US\$ Bn:	6.349 % Budget Spent: 52.6%
Output: 085451 Research Grants - National Referral Hospital			
<i>Description of Performance:</i>		Transfer made to Burns and plastic unit to cater for burns supplies.	No Significant variation
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	1.598 US\$ Bn:	0.665 % Budget Spent: 41.6%
Output: 085475 Purchase of Motor Vehicles and Other Transport Equipment			
<i>Description of Performance:</i>		5 motor vehicles procured	No Significant variation
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.700 US\$ Bn:	0.700 % Budget Spent: 100.0%
Output: 085477 Purchase of Specialised Machinery & Equipment			
<i>Description of Performance:</i>		N/A	N/A
<i>Performance Indicators:</i>			

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Output Cost: UShs Bn:	16.000	UShs Bn:	3.546 % Budget Spent: 22.2%
Output: 085478 Purchase of Office and Residential Furniture and Fittings			
<i>Description of Performance:</i>		N/A	N/A
<i>Performance Indicators:</i>			
Output Cost: UShs Bn:	0.300	UShs Bn:	0.000 % Budget Spent: 0.0%
Output: 085482 Staff houses construction and rehabilitation			
<i>Description of Performance:</i>		Tiling,Plastering and painting of 100 staff houses	No Significant variation
<i>Performance Indicators:</i>			
<i>No. of staff houses constructed</i> 100		<i>No Data</i>	
Output Cost: UShs Bn:	4.020	UShs Bn:	3.936 % Budget Spent: 97.9%
Output: 085484 OPD and other ward construction and rehabilitation			
<i>Description of Performance:</i>		N/A	N/A
<i>Performance Indicators:</i>			
Output Cost: UShs Bn:	1.000	UShs Bn:	0.000 % Budget Spent: 0.0%
Program Cost:	<i>UShs Bn:</i>	62.672	<i>UShs Bn:</i> 26.346 % Budget Spent: 42.0%
Total Cost for Vote:	<i>UShs Bn:</i>	62.672	<i>UShs Bn:</i> 26.346 % Budget Spent: 42.0%

Performance highlights for the Quarter

Funds were spent as per the work plans and the required outputs were achieved.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0854 National Referral Hospital Services	63.06	34.81	26.76	55.2%	42.4%	76.9%
<i>Class: Outputs Provided</i>	39.05	19.36	17.50	49.6%	44.8%	90.4%
085401 Inpatient Services - National Referral Hospital	26.39	12.85	11.10	48.7%	42.1%	86.3%
085402 Outpatient Services - National Referral Hospital	0.42	0.03	0.03	7.8%	6.9%	88.3%
085404 Diagnostic Services - National Referral Hospital	0.14	0.03	0.02	19.2%	15.7%	81.7%
085405 Hospital Management and Support Services - National Referral Hospital	12.07	6.45	6.35	53.4%	52.6%	98.5%
	5/27					
085407 Immunisation Services	0.03	0.01	0.00	16.7%	0.0%	0.2%

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QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Funded	1.60	0.77	0.66	48.4%	41.6%	85.9%
085451 Research Grants - National Referral Hospital	1.60	0.77	0.66	48.4%	41.6%	85.9%
Class: Capital Purchases	22.02	14.29	8.18	64.9%	37.2%	57.3%
085475 Purchase of Motor Vehicles and Other Transport Equipment	0.70	0.70	0.70	100.0%	100.0%	100.0%
085477 Purchase of Specialised Machinery & Equipment	16.00	8.27	3.55	51.7%	22.2%	42.9%
085478 Purchase of Office and Residential Furniture and Fittings	0.30	0.30	0.00	100.0%	0.0%	0.0%
085482 Staff houses construction and rehabilitation	4.02	4.02	3.94	100.0%	97.9%	97.9%
085484 OPD and other ward construction and rehabilitation	1.00	1.00	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.38	0.38	0.41	100.0%	107.0%	107.0%
085499 Arrears	0.38	0.38	0.41	100.0%	107.0%	107.0%
Total for Vote	63.06	34.81	26.76	55.2%	42.4%	76.9%

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	39.05	19.36	17.50	49.6%	44.8%	90.4%
211101 General Staff Salaries	22.71	11.35	9.67	50.0%	42.6%	85.2%
211103 Allowances	1.50	0.69	0.69	46.2%	46.1%	99.8%
212102 Pension for General Civil Service	2.07	1.03	1.07	50.0%	51.6%	103.2%
213001 Medical expenses (To employees)	0.20	0.10	0.04	50.3%	22.4%	44.5%
213002 Incapacity, death benefits and funeral expenses	0.14	0.04	0.04	25.0%	25.0%	100.0%
213004 Gratuity Expenses	1.24	0.62	0.62	50.0%	49.9%	99.8%
221001 Advertising and Public Relations	0.11	0.04	0.03	40.6%	30.6%	75.3%
221002 Workshops and Seminars	0.08	0.04	0.04	46.6%	46.6%	100.0%
221003 Staff Training	0.27	0.06	0.04	21.3%	16.7%	78.4%
221006 Commissions and related charges	0.05	0.02	0.02	50.0%	46.0%	92.0%
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	0.03	50.0%	50.0%	100.0%
221009 Welfare and Entertainment	0.13	0.04	0.04	32.9%	32.5%	98.6%
221010 Special Meals and Drinks	2.08	0.65	0.60	31.3%	28.9%	92.5%
221011 Printing, Stationery, Photocopying and Binding	0.14	0.06	0.06	44.2%	43.6%	98.6%
221012 Small Office Equipment	0.03	0.02	0.02	46.6%	46.6%	100.0%
221016 IFMS Recurrent costs	0.06	0.03	0.02	50.0%	25.8%	51.5%
221017 Subscriptions	0.00	0.00	0.00	25.0%	0.0%	0.0%
221020 IPPS Recurrent Costs	0.05	0.02	0.02	50.0%	50.0%	99.9%
222001 Telecommunications	0.16	0.08	0.08	50.0%	50.0%	100.0%
222002 Postage and Courier	0.01	0.00	0.00	30.0%	30.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.10	0.05	0.05	50.0%	50.0%	100.0%
223004 Guard and Security services	0.23	0.04	0.04	23.7%	23.7%	100.0%

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223005 Electricity	1.91	0.95	0.95	50.0%	50.0%	100.0%
223006 Water	1.08	1.08	1.08	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.03	0.01	0.00	26.4%	8.6%	32.6%
224004 Cleaning and Sanitation	0.57	0.28	0.28	50.0%	50.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.21	0.01	0.01	6.2%	6.2%	99.7%
225001 Consultancy Services- Short term	0.23	0.15	0.14	66.7%	60.6%	90.9%
227001 Travel inland	0.25	0.14	0.14	55.1%	55.0%	99.9%
227002 Travel abroad	0.15	0.02	0.00	13.3%	1.6%	11.8%
227004 Fuel, Lubricants and Oils	0.37	0.21	0.21	57.4%	57.4%	100.0%
228001 Maintenance - Civil	0.61	0.00	0.00	0.0%	0.0%	100.0%
228002 Maintenance - Vehicles	0.17	0.13	0.11	75.2%	64.4%	85.6%
228003 Maintenance – Machinery, Equipment & Furniture	2.02	1.26	1.25	62.3%	62.1%	99.6%
228004 Maintenance – Other	0.16	0.11	0.10	68.9%	60.6%	88.0%
Class: Outputs Funded	1.60	0.77	0.66	48.4%	41.6%	85.9%
263106 Other Current grants (Current)	1.60	0.77	0.66	48.4%	41.6%	85.9%
Class: Capital Purchases	22.02	14.29	8.18	64.9%	37.2%	57.3%
312102 Residential Buildings	4.02	4.02	3.94	100.0%	97.9%	97.9%
312104 Other Structures	1.00	1.00	0.00	100.0%	0.0%	0.0%
312201 Transport Equipment	0.70	0.70	0.70	100.0%	100.0%	100.0%
312202 Machinery and Equipment	16.00	8.27	3.55	51.7%	22.2%	42.9%
312203 Furniture & Fixtures	0.30	0.30	0.00	100.0%	0.0%	0.0%
Class: Arrears	0.38	0.38	0.41	100.0%	107.0%	107.0%
321608 Pension arrears (Budgeting)	0.38	0.38	0.41	100.0%	107.0%	107.0%
Total for Vote	63.06	34.81	26.76	55.2%	42.4%	76.9%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0854 National Referral Hospital Services	63.06	34.81	26.76	55.2%	42.4%	76.9%
<i>Recurrent SubProgrammes</i>						
01 Management	12.42	6.84	6.77	55.1%	54.5%	98.9%
02 Medical Services	28.48	13.67	11.79	48.0%	41.4%	86.3%
04 Internal Audit Department	0.14	0.02	0.02	11.4%	11.0%	96.7%
<i>Development Projects</i>						
0392 Mulago Hospital Complex	22.02	14.29	8.18	64.9%	37.2%	57.3%
Total for Vote	63.06	34.81	26.76	55.2%	42.4%	76.9%

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 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Salaries & allowances paid.		Item	Spent
		211101 General Staff Salaries	1,599,184
Public relations & customer care enhanced.		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	108,506
Workshops & seminars organised.		211103 Allowances	360,000
Board meetings held.		212102 Pension for General Civil Service	1,066,780
Welfare & Entertainment activities held.		213001 Medical expenses (To employees)	44,230
Patients food procured.		213002 Incapacity, death benefits and funeral expenses	162,640
Stationery & Small Office equipment procured.		213004 Gratuity Expenses	616,725
ISO certifica		221001 Advertising and Public Relations	920
		221002 Workshops and Seminars	235,813
		221003 Staff Training	115,249
		221006 Commissions and related charges	22,418
		221007 Books, Periodicals & Newspapers	5,500
		221008 Computer supplies and Information Technology (IT)	34,999
		221009 Welfare and Entertainment	89,483
		221010 Special Meals and Drinks	100,000
		221011 Printing, Stationery, Photocopying and Binding	91,044
		221012 Small Office Equipment	15,105
		221016 IFMS Recurrent costs	15,450
		222001 Telecommunications	80,000
		222002 Postage and Courier	3,000
		223003 Rent – (Produced Assets) to private entities	50,000
		223004 Guard and Security services	35,175
		223005 Electricity	954,541
		223006 Water	1,077,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,260
		224005 Uniforms, Beddings and Protective Gear	13,195
		225001 Consultancy Services- Short term	136,397
		227001 Travel inland	39,902
		227002 Travel abroad	2,355
		227004 Fuel, Lubricants and Oils	126,000
		228001 Maintenance - Civil	75,000
		228002 Maintenance - Vehicles	45,000
		228004 Maintenance – Other	99,621

Reasons for Variation in performance

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	7,423,491
		Wage Recurrent	1,599,184
		Non Wage Recurrent	4,734,824
		AIA	1,089,483

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Transfers to Orthopaedic workshop to cater orthopaedic appliances.

Item	Spent
263106 Other Current grants (Current)	19,959

Professional Associations and Third parties

Reasons for Variation in performance

Total	19,959
Wage Recurrent	0
Non Wage Recurrent	19,959
AIA	0

Arrears

Output: 99 Arrears

Item	Spent

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	7,443,450
Wage Recurrent	1,599,184
Non Wage Recurrent	4,754,783
AIA	1,089,483

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
130,000 admissions.	75100 admissions. 327000 inpatient days.	Item	Spent
650,000 inpatient days.	16000 deliveries. 108% bed occupancy rate	211101 General Staff Salaries	8,075,493
30,000 deliveries	Average length of stay (ALOS) 6day	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	336,305
20,000 surgical operations.	Maintenance of 5 Anaesthetic machines, 28 autoclaves,18 sterilization equipments,5 laundry equipments,	211103 Allowances	629,253
		221001 Advertising and Public Relations	26,620
		221003 Staff Training	41,953
90% bed occupancy rate		221009 Welfare and Entertainment	3,000
Average length of stay (ALOS) 5day		221010 Special Meals and Drinks	503,210
		221011 Printing, Stationery, Photocopying and Binding	5,824
Maintenance of 10 Anaesthetic machines, 20 autoclaves,25 sterilization equipments,10 laundry equipm		221020 IPPS Recurrent Costs	22,487
		224004 Cleaning and Sanitation	283,000
		225001 Consultancy Services- Short term	57,617
		227001 Travel inland	97,000
		227002 Travel abroad	0
		227004 Fuel, Lubricants and Oils	100,000
		228002 Maintenance - Vehicles	63,944
		228003 Maintenance – Machinery, Equipment & Furniture	1,275,318

Reasons for Variation in performance

No significant Variation

Total	11,521,025
Wage Recurrent	8,075,493
Non Wage Recurrent	3,022,967
AIA	422,565

Output: 02 Outpatient Services - National Referral Hospital

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
600,230 General outpatients .	325000 General outpatients . 20451 emergencies .10703 Ante natal attendances	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,573,651
40,791 emergencies		211103 Allowances	0
20,000 renal dialysis sessions.		221001 Advertising and Public Relations	5,000
25,000 Ante natal attendances.		221003 Staff Training	2,561
		221009 Welfare and Entertainment	6,914
		221011 Printing, Stationery, Photocopying and Binding	6,626
		225001 Consultancy Services- Short term	3,280,836
		227004 Fuel, Lubricants and Oils	10,000

Reasons for Variation in performance

No significant Variation

Total	4,885,588
Wage Recurrent	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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	28,702
		AIA	4,856,886
Output: 04 Diagnostic Services - National Referral Hospital			
1,700,000 lab samples tested.	851000 lab samples tested.13100 x-rays done 23501 C.T. Scans done 12500	Item	Spent
25,000 x-rays done	Ultrasound scans.	211103 Allowances	0
4,200 C.T. Scans done		221003 Staff Training	0
23,000 Ultrasound scans		227001 Travel inland	388
720 Nuclear medicine investigations.		227004 Fuel, Lubricants and Oils	22,000
		228003 Maintenance – Machinery, Equipment & Furniture	13,984
Reasons for Variation in performance			
No significant Variation			
		Total	36,372
		Wage Recurrent	0
		Non Wage Recurrent	22,388
		AIA	13,984
Output: 07 Immunisation Services			
120,000 immunisations	14908 immunisations	Item	Spent
		211103 Allowances	0
		221001 Advertising and Public Relations	12
		227001 Travel inland	0
Reasons for Variation in performance			
No significant Variation			
		Total	12
		Wage Recurrent	0
		Non Wage Recurrent	12
		AIA	0
<i>Outputs Funded</i>			
Output: 51 Research Grants - National Referral Hospital			
Transfer to Burns and plastic unit	Transfer to Burns and plastic unit	Item	Spent
		263106 Other Current grants (Current)	644,692
Reasons for Variation in performance			
No significant Variation			
		Total	644,692
		Wage Recurrent	0
		Non Wage Recurrent	644,692
		AIA	0
		Total For SubProgramme	17,487,319
		Wage Recurrent	8,075,493
		Non Wage Recurrent	3,718,760
		AIA	5,693,066

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Recurrent Programmes

Subprogram: 04 Internal Audit Department

Outputs Provided

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

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

Reasons for Variation in performance

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

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

	Item	Spent
Two staff vans(60 seater) procured	312201 Transport Equipment	700,000

Reasons for Variation in performance

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

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Spent
Purchase of MRI Machine	312202 Machinery and Equipment	3,545,986

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

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

Output: 78 Purchase of Office and Residential Furniture and Fittings

100 beds and Mattresses

Item	Spent
312203 Furniture & Fixtures	0

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 82 Staff houses construction and rehabilitation

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

Item	Spent
312102 Residential Buildings	3,936,149

Reasons for Variation in performance

Total	3,936,149
GoU Development	3,936,149
External Financing	0
AIA	0

Output: 84 OPD and other ward construction and rehabilitation

Piping of Oxygen to Upper Mulago

Item	Spent
312104 Other Structures	0

Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

Total For SubProgramme	8,182,135
GoU Development	8,182,135
External Financing	0
AIA	0

GRAND TOTAL	33,128,373
Wage Recurrent	9,674,677
Non Wage Recurrent	8,489,012

Vote:161

 Mulago Hospital Complex

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

GoU Development	8,182,135
External Financing	0
AIA	6,782,549

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

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

Vote:161 Mulago Hospital Complex

QUARTER 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
salaries and allowances paid,Public relations & customer care enhanced,Patients food procured,stationery procured	Salaries & allowances paid. Public relations & customer care enhanced. Workshops & seminars organised. Board meetings held. Welfare & Entertainment activities held. Patients food procured. Stationery & Small Office equipment procured. ISO certificate	Item	Spent
		211101 General Staff Salaries	1,599,184
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	108,506
		211103 Allowances	360,000
		212102 Pension for General Civil Service	1,066,780
		213001 Medical expenses (To employees)	44,230
		213002 Incapacity, death benefits and funeral expenses	162,640
		213004 Gratuity Expenses	616,725
		221001 Advertising and Public Relations	920
		221002 Workshops and Seminars	235,813
		221003 Staff Training	115,249
		221006 Commissions and related charges	22,418
		221007 Books, Periodicals & Newspapers	5,500
		221008 Computer supplies and Information Technology (IT)	34,999
		221009 Welfare and Entertainment	89,483
		221010 Special Meals and Drinks	100,000
		221011 Printing, Stationery, Photocopying and Binding	91,044
		221012 Small Office Equipment	15,105
		221016 IFMS Recurrent costs	15,450
		222001 Telecommunications	80,000
		222002 Postage and Courier	3,000
		223003 Rent – (Produced Assets) to private entities	50,000
		223004 Guard and Security services	35,175
		223005 Electricity	954,541
		223006 Water	1,077,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,260
		224005 Uniforms, Beddings and Protective Gear	13,195
		225001 Consultancy Services- Short term	136,397
		227001 Travel inland	39,902
		227002 Travel abroad	2,355
		227004 Fuel, Lubricants and Oils	126,000
		228001 Maintenance - Civil	75,000
		228002 Maintenance - Vehicles	45,000
		228004 Maintenance – Other	99,621

Reasons for Variation in performance

Total 7,423,491

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
		Wage Recurrent	1,599,184
		Non Wage Recurrent	4,734,824
		AIA	1,089,483

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Transfers to orthopaedic workshop to cater for orthopaedic appliances	Transfers to Orthopaedic workshop to cater orthopaedic appliances. Professional Associations and Third parties	263106 Other Current grants (Current)	19,959

Reasons for Variation in performance

	Total	19,959
	Wage Recurrent	0
	Non Wage Recurrent	19,959
	AIA	0

Arrears

Output: 99 Arrears

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	7,443,450
		Wage Recurrent	1,599,184
		Non Wage Recurrent	4,754,783
		AIA	1,089,483

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

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
180,057 General outpatients .	30214 admissions. 140076 inpatient days.	Item	Spent
9697 emergencies	7480 deliveries. 110% bed occupancy rate	211101 General Staff Salaries	8,075,493
4,500 renal dialysis sessions.	Average length of stay (ALOS) 6day	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	336,305
5,000 Ante natal attendances.	Maintenance of 5 Anaesthetic machines, 28 autoclaves, 18 sterilization equipments, 5 laundry equipments,	211103 Allowances	629,253
9697 emergencies		221001 Advertising and Public Relations	26,620
4,500 renal dialysis sessions.		221003 Staff Training	41,953
5000 Ante natal attendances.		221009 Welfare and Entertainment	3,000
		221010 Special Meals and Drinks	503,210
		221011 Printing, Stationery, Photocopying and Binding	5,824
		221020 IPPS Recurrent Costs	22,487
		224004 Cleaning and Sanitation	283,000
		225001 Consultancy Services- Short term	57,617
		227001 Travel inland	97,000
		227002 Travel abroad	0
		227004 Fuel, Lubricants and Oils	100,000
		228002 Maintenance - Vehicles	63,944
		228003 Maintenance – Machinery, Equipment & Furniture	1,275,318

Reasons for Variation in performance

No significant Variation

Total	11,521,025
Wage Recurrent	8,075,493
Non Wage Recurrent	3,022,967
AIA	422,565

Output: 02 Outpatient Services - National Referral Hospital

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
150,057 General outpatients .	142285 General outpatients . 12230 emergencies . 5233 Ante natal attendances	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,573,651
9697 emergencies		211103 Allowances	0
4,500 renal dialysis sessions.		221001 Advertising and Public Relations	5,000
5,000 Ante natal attendances.		221003 Staff Training	2,561
9697 emergencies		221009 Welfare and Entertainment	6,914
4,500 renal dialysis sessions.		221011 Printing, Stationery, Photocopying and Binding	6,626
5000 Ante natal attendances.		225001 Consultancy Services- Short term	3,280,836
		227004 Fuel, Lubricants and Oils	10,000

Reasons for Variation in performance

No significant Variation

Total	4,885,588
Wage Recurrent	0
Non Wage Recurrent	28,702

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
			AIA 4,856,886

Output: 04 Diagnostic Services - National Referral Hospital

		Item	Spent
460000 lab samples tested.	354979 lab samples tested. 6579 x-rays done 1199 C.T. Scans done 6651	211103 Allowances	0
6500 x-rays done	Ultrasound scans.	221003 Staff Training	0
1200 C.T. Scans done		227001 Travel inland	388
5800 Ultrasound scans		227004 Fuel, Lubricants and Oils	22,000
		228003 Maintenance – Machinery, Equipment & Furniture	13,984

Reasons for Variation in performance

No significant Variation

Total	36,371
Wage Recurrent	0
Non Wage Recurrent	22,388
AIA	13,984

Output: 07 Immunisation Services

		Item	Spent
30000 immunisations	7,009 immunisations	211103 Allowances	0
		221001 Advertising and Public Relations	12
		227001 Travel inland	0

Reasons for Variation in performance

No significant Variation

Total	12
Wage Recurrent	0
Non Wage Recurrent	12
AIA	0

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

		Item	Spent
Transfer to Burns and plastic unit	Transfer to Burns and plastic unit	263106 Other Current grants (Current)	644,692

Reasons for Variation in performance

No significant Variation

Total	644,692
Wage Recurrent	0
Non Wage Recurrent	644,692
AIA	0
Total For SubProgramme	17,487,319
Wage Recurrent	8,075,493
Non Wage Recurrent	3,718,760
AIA	5,693,066

Recurrent Programmes

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
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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.	Item	Spent
	211101 General Staff Salaries	0
	211103 Allowances	0
	221002 Workshops and Seminars	0
	221007 Books, Periodicals & Newspapers	1,000
	221009 Welfare and Entertainment	1,500
	221011 Printing, Stationery, Photocopying and Binding	970
	221012 Small Office Equipment	0
	221017 Subscriptions	0
	227002 Travel abroad	0
	227004 Fuel, Lubricants and Oils	12,000

Reasons for Variation in performance

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

Development Projects

Project: 0392 Mulago Hospital Complex

Capital Purchases

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

N/A	N.A	Item	Spent
		312201 Transport Equipment	700,000

Reasons for Variation in performance

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

Output: 77 Purchase of Specialised Machinery & Equipment

Purchase of specialised Equipment (MRI,128 CT Scan & Fluoroscopy)	Payment effected awaiting for delivery	Item	Spent
		312202 Machinery and Equipment	3,545,986

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	UShs Thousand
		Total	3,545,986
		GoU Development	3,545,986
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
100 Beds and mattresses	Procurement process ongoing	Item	Spent
		312203 Furniture & Fixtures	0
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 82 Staff houses construction and rehabilitation			
Fixing windows and plastering of 100 units of staff houses	Tiling and plastering of 75% of staff houses	Item	Spent
		312102 Residential Buildings	3,936,149
<i>Reasons for Variation in performance</i>			
		Total	3,936,149
		GoU Development	3,936,149
		External Financing	0
		AIA	0
Output: 84 OPD and other ward construction and rehabilitation			
Piping of Oxygen to Upper Mulago	Procurement process ongoing	Item	Spent
		312104 Other Structures	0
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	8,182,135
		GoU Development	8,182,135
		External Financing	0
		AIA	0
		GRAND TOTAL	33,128,374
		Wage Recurrent	9,674,677
		Non Wage Recurrent	8,489,012
		GoU Development	8,182,135
		External Financing	0

Vote:161 Mulago Hospital Complex

QUARTER 2: Outputs and Expenditure in Quarter

AIA 6,782,549

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 54 National Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Salaries & allowances paid.				
Public relations & customer care enhanced.	211101 General Staff Salaries	816	0	816
Workshops & seminars organised.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,694	0	3,694
Board meetings held.	211103 Allowances	60,000	0	60,000
Welfare & Entertainment activities held.	212102 Pension for General Civil Service	(33,100)	0	(33,100)
Patients food procured.	213001 Medical expenses (To employees)	55,195	0	55,195
Stationery & Small Office equipment procured.	213002 Incapacity, death benefits and funeral expenses	7,360	0	7,360
ISO certifica	213004 Gratuity Expenses	947	0	947
	221001 Advertising and Public Relations	5,700	0	5,700
	221002 Workshops and Seminars	314	0	314
	221003 Staff Training	1,915	0	1,915
	221006 Commissions and related charges	1,938	0	1,938
	221008 Computer supplies and Information Technology (IT)	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	3,956	0	3,956
	221016 IFMS Recurrent costs	14,550	0	14,550
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,664	0	4,664
	224005 Uniforms, Beddings and Protective Gear	36	0	36
	225001 Consultancy Services- Short term	13,603	0	13,603
	227001 Travel inland	98	0	98
	227002 Travel abroad	17,645	0	17,645
	227004 Fuel, Lubricants and Oils	90,000	0	90,000
	228004 Maintenance – Other	13,612	0	13,612
	Total	262,943	0	262,943
	Wage Recurrent	816	0	816
	Non Wage Recurrent	94,918	0	94,918
	AIA	167,209	0	167,209

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Funded

Output: 51 Research Grants - National Referral Hospital

	Item	Balance b/f	New Funds	Total
Transfers to Orthopaedic workshop to cater orthopaedic appliances.	263106 Other Current grants (Current)	4,042	0	4,042
Professional Associations and Third parties				
	Total	4,042	0	4,042
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,042</i>	<i>0</i>	<i>4,042</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Inpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
32,500 admissions.				
162,500 inpatient days.	211101 General Staff Salaries	1,677,079	0	1,677,079
7500 deliveries	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	10,960	0	10,960
5000 surgical operations.	211103 Allowances	1,706	0	1,706
	221003 Staff Training	4,826	0	4,826
	221010 Special Meals and Drinks	49,116	0	49,116
90% bed occupancy rate	221011 Printing, Stationery, Photocopying and Binding	19,870	0	19,870
Average length of stay (ALOS) 5day	221020 IPPS Recurrent Costs	13	0	13
	225001 Consultancy Services- Short term	43,791	0	43,791
	228002 Maintenance - Vehicles	18,363	0	18,363
Maintenance of 10 Anaesthetic machines, 20 autoclaves, 25 sterilization equipments, 10 laundry equipments,	228003 Maintenance – Machinery, Equipment & Furniture	27,318	0	27,318
	Total	1,853,042	0	1,853,042
	<i>Wage Recurrent</i>	<i>1,677,079</i>	<i>0</i>	<i>1,677,079</i>
	<i>Non Wage Recurrent</i>	<i>78,524</i>	<i>0</i>	<i>78,524</i>
	<i>AIA</i>	<i>97,439</i>	<i>0</i>	<i>97,439</i>

Output: 02 Outpatient Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
150,057 General outpatients .				
10,198 emergencies	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	(1,347,173)	0	(1,347,173)
	221003 Staff Training	2,439	0	2,439
5000 renal dialysis sessions.	221009 Welfare and Entertainment	586	0	586
6,250 Ante natal attendances	221011 Printing, Stationery, Photocopying and Binding	8,874	0	8,874
	225001 Consultancy Services- Short term	(2,580,117)	0	(2,580,117)
	Total	(3,915,392)	0	(3,915,392)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,798</i>	<i>0</i>	<i>3,798</i>
	<i>AIA</i>	<i>(3,919,190)</i>	<i>0</i>	<i>(3,919,190)</i>

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
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Output: 04 Diagnostic Services - National Referral Hospital

	Item	Balance b/f	New Funds	Total
425,000 lab samples tested.				
6250 x-rays done	221003 Staff Training	5,000	0	5,000
1050 C.T. Scans done	228003 Maintenance – Machinery, Equipment & Furniture	4,575	0	4,575
	Total	9,575	0	9,575
5750 Ultrasound scans	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
180 Nuclear medicine investigations.	<i>Non Wage Recurrent</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>
	<i>AIA</i>	<i>4,575</i>	<i>0</i>	<i>4,575</i>

Output: 07 Immunisation Services

	Item	Balance b/f	New Funds	Total
30,000 immunisations				
	221001 Advertising and Public Relations	4,989	0	4,989
	Total	4,989	0	4,989
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,989</i>	<i>0</i>	<i>4,989</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Funded

Output: 51 Research Grants - National Referral Hospital

	Item	Balance b/f	New Funds	Total
Transfer to Burns and plastic unit				
	263106 Other Current grants (Current)	105,308	0	105,308
	Total	105,308	0	105,308
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>105,308</i>	<i>0</i>	<i>105,308</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 04 Internal Audit Department

Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Quarterly reports on reliability of financial reporting.				
Quarterly risk management reports	221011 Printing, Stationery, Photocopying and Binding	30	0	30
	221017 Subscriptions	500	0	500
	Total	530	0	530
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>530</i>	<i>0</i>	<i>530</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:161 Mulago Hospital Complex

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Project: 0392 Mulago Hospital Complex				
<i>Capital Purchases</i>				
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment				
N.A				
Output: 77 Purchase of Specialised Machinery & Equipment				
Purchase of ,128 CT Scan,Fluoroscopy and other imaging equipments	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	4,719,014	0	4,719,014
	Total	4,719,014	0	4,719,014
	<i>GoU Development</i>	<i>4,719,014</i>	<i>0</i>	<i>4,719,014</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 78 Purchase of Office and Residential Furniture and Fittings				
100 Hospital Beds and mattresses	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	300,000	0	300,000
	Total	300,000	0	300,000
	<i>GoU Development</i>	<i>300,000</i>	<i>0</i>	<i>300,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 82 Staff houses construction and rehabilitation				
Completion of Construction of 100 staff houses started in FY 2013/14,now at 75% complete	Item	Balance b/f	New Funds	Total
	312102 Residential Buildings	83,851	0	83,851
	Total	83,851	0	83,851
	<i>GoU Development</i>	<i>83,851</i>	<i>0</i>	<i>83,851</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 84 OPD and other ward construction and rehabilitation				
Piping of Oxygen to Upper Mulago	Item	Balance b/f	New Funds	Total
	312104 Other Structures	1,000,000	0	1,000,000
	Total	1,000,000	0	1,000,000
	<i>GoU Development</i>	<i>1,000,000</i>	<i>0</i>	<i>1,000,000</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	4,531,792	0	4,531,792
	<i>Wage Recurrent</i>	<i>1,677,895</i>	<i>0</i>	<i>1,677,895</i>
	<i>Non Wage Recurrent</i>	<i>297,108</i>	<i>0</i>	<i>297,108</i>
	<i>GoU Development</i>	<i>6,102,865</i>	<i>0</i>	<i>6,102,865</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>(3,546,077)</i>	<i>0</i>	<i>(3,546,077)</i>