

Vote:115

Uganda Heart Institute

QUARTER 2: 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 Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.201	2.100	2.100	1.423	50.0%	33.9%	67.7%
Non Wage	4.796	2.595	2.595	1.839	54.1%	38.3%	70.9%
Devt. GoU	4.500	2.158	2.158	0.912	48.0%	20.3%	42.2%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	13.497	6.854	6.854	4.174	50.8%	30.9%	60.9%
Total GoU+Ext Fin (MTEF)	13.497	6.854	6.854	4.174	50.8%	30.9%	60.9%
Arrears	0.076	0.076	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	13.574	6.930	6.854	4.174	50.5%	30.7%	60.9%
<i>A.I.A Total</i>	6.000	1.518	3.017	2.664	50.3%	44.4%	88.3%
Grand Total	19.574	8.448	9.871	6.838	50.4%	34.9%	69.3%
Total Vote Budget Excluding Arrears	19.497	8.372	9.871	6.838	50.6%	35.1%	69.3%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0858 Heart Services	19.50	9.87	6.84	50.6%	35.1%	69.3%
Total for Vote	19.50	9.87	6.84	50.6%	35.1%	69.3%

Matters to note in budget execution

The variation in budget performance for capital development is due to the fact that most specialised items are manufactured and supplied on order from abroad hence delays in procurement. Funds for these items have been committed awaiting delivery. Also, gratuity expenses will be paid in April 2019 when the officer retires.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0858 Heart Services	
0.316 Bn Shs	<i>SubProgram/Project :01 Management</i>
Reason: Gratuity funds committed to be paid in April when staff retires.	
<i>Items</i>	
283,881,597.000 UShs	213004 Gratuity Expenses

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	Reason: Funds committed. Staff retires in April.
12,361,794.000 UShs	212102 Pension for General Civil Service
	Reason: Funds committed.
4,687,500.000 UShs	227002 Travel abroad
	Reason: Awaiting more funds
3,750,000.000 UShs	221003 Staff Training
	Reason: Awaiting more funds
2,500,000.000 UShs	222001 Telecommunications
	Reason: Awaiting more funds
0.397 Bn Shs	SubProgram/Project :02 Medical Services
	Reason: Awaiting more funds to procure medical sundries.
Items	
260,067,976.000 UShs	225001 Consultancy Services- Short term
	Reason: Awaiting more funds.
74,428,219.000 UShs	224001 Medical Supplies
	Reason: Awaiting more funds
25,000,000.000 UShs	226001 Insurances
	Reason: To be paid in Q3
20,000,000.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: To be paid in Q3
16,360,528.000 UShs	224004 Cleaning and Sanitation
	Reason:
1.247 Bn Shs	SubProgram/Project :1121 Uganda Heart Institute Project
	Reason: Funds committed. Awaiting delivery of items.
Items	
913,840,069.000 UShs	312212 Medical Equipment
	Reason: Funds committed. Awaiting delivery of items.
237,474,100.000 UShs	312202 Machinery and Equipment
	Reason: Funds committed. Awaiting delivery of items.
61,000,000.000 UShs	312214 Laboratory Equipments
	Reason: Funds committed. Awaiting delivery of items.
19,409,500.000 UShs	312203 Furniture & Fixtures
	Reason: Funds committed. Awaiting delivery of items.
15,000,000.000 UShs	312211 Office Equipment

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Reason: Funds committed. Awaiting delivery of items.

(ii) Expenditures in excess of the original approved budget

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 58 Heart Services			
Responsible Officer: Dr. Omagino O.O. John			
Programme Outcome: Quality and accessible Heart Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Enhanced competitiveness in the health sector			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
Proportion of patients in need of cardiac surgery operated	Percentage	70%	31%
Annual(%) decrease in number of referrals for heart conditions abroad	Percentage	38%	40%

Table V2.2: Key Vote Output Indicators*

Programme : 58 Heart Services			
Sub Programme : 02 Medical Services			
KeyOutPut : 01 Heart Research			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of Proposals on Heart Disease	Number	10	12
No. of Publications on Heart Disease	Number	10	4
KeyOutPut : 02 Heart Care Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of heart operations	Number	100	41
No. of Outpatients	Number	20000	10192
No. of Thoracic and Closed Heart Operations	Number	500	272
% Reduction in Referrals abroad	Percentage	35%	40%
KeyOutPut : 03 Heart Outreach Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q2
No. of outreach visits	Number	20	1
No. of Public Awareness activities	Number	10	4

Performance highlights for the Quarter

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QUARTER 2: Highlights of Vote Performance

Overall, Q2 performance was good despite the challenges of inadequate space and specialised sundries for UHI services. The most critical factor to expanding UHI services is lack of beds. Rehabilitation and equipping of 12 ICU beds at Ward IC, Mulago Complex is needed to open this bottleneck.

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 0858 Heart Services	13.57	6.85	4.17	50.5%	30.7%	60.9%
<i>Class: Outputs Provided</i>	9.00	4.70	3.26	52.2%	36.3%	69.5%
085801 Heart Research	0.03	0.02	0.02	50.0%	45.5%	91.1%
085802 Heart Care Services	4.00	2.05	1.63	51.4%	40.7%	79.2%
085803 Heart Outreach Services	0.05	0.02	0.02	51.3%	44.2%	86.2%
085804 Heart Institute Support Services	4.91	2.60	1.60	52.9%	32.5%	61.5%
<i>Class: Capital Purchases</i>	4.50	2.16	0.91	48.0%	20.3%	42.2%
085876 Purchase of Office and ICT Equipment, including Software	0.41	0.34	0.09	82.9%	21.3%	25.7%
085877 Purchase of Specialised Machinery & Equipment	4.01	1.80	0.82	44.8%	20.5%	45.8%
085878 Purchase of Office and Residential Furniture and Fittings	0.08	0.02	0.00	25.0%	0.0%	0.0%
<i>Class: Arrears</i>	0.08	0.00	0.00	0.0%	0.0%	0.0%
085899 Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	13.57	6.85	4.17	50.5%	30.7%	60.9%

Table V3.2: 2018/19 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>	9.00	4.70	3.26	52.2%	36.3%	69.5%
211101 General Staff Salaries	4.20	2.10	1.42	50.0%	33.9%	67.7%
211103 Allowances (Inc. Casuals, Temporary)	0.18	0.09	0.09	50.0%	49.2%	98.5%
212102 Pension for General Civil Service	0.09	0.05	0.03	50.0%	36.5%	73.0%
213001 Medical expenses (To employees)	0.02	0.01	0.01	50.0%	42.7%	85.4%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	50.0%	31.3%	62.5%
213004 Gratuity Expenses	0.28	0.28	0.00	100.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.07	0.04	0.03	50.0%	40.4%	80.7%
221002 Workshops and Seminars	0.03	0.01	0.01	50.0%	49.8%	99.5%
221003 Staff Training	0.27	0.14	0.11	50.0%	42.5%	85.1%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	30.5%	60.9%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	50.0%	31.3%	62.5%
221009 Welfare and Entertainment	0.10	0.05	0.05	50.0%	47.5%	95.0%
221010 Special Meals and Drinks	0.06	0.03	0.03	50.0%	50.0%	99.9%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.02	50.0%	46.8%	93.7%
221012 Small Office Equipment	0.01	0.00	0.00	51.7%	35.7%	69.0%

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221016 IFMS Recurrent costs	0.02	0.01	0.01	50.0%	50.0%	100.0%
222001 Telecommunications	0.10	0.05	0.05	50.0%	47.5%	95.0%
223005 Electricity	0.12	0.06	0.06	50.0%	50.0%	100.0%
223006 Water	0.09	0.04	0.04	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.00	50.0%	35.4%	70.8%
224001 Medical Supplies	0.55	0.28	0.20	50.0%	36.6%	73.1%
224004 Cleaning and Sanitation	0.09	0.05	0.03	50.0%	32.6%	65.2%
224005 Uniforms, Beddings and Protective Gear	0.04	0.02	0.00	50.0%	0.0%	0.0%
225001 Consultancy Services- Short term	1.68	0.90	0.64	53.2%	37.8%	71.0%
226001 Insurances	0.05	0.03	0.00	50.0%	0.0%	0.0%
227001 Travel inland	0.04	0.02	0.02	49.2%	45.6%	92.6%
227002 Travel abroad	0.02	0.01	0.00	50.0%	18.8%	37.5%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.06	0.06	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	50.0%	40.9%	81.8%
228002 Maintenance - Vehicles	0.03	0.02	0.01	52.1%	44.7%	85.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.64	0.32	0.31	50.0%	48.4%	96.9%
228004 Maintenance – Other	0.01	0.00	0.00	50.0%	47.8%	95.6%
Class: Capital Purchases	4.50	2.16	0.91	48.0%	20.3%	42.2%
312202 Machinery and Equipment	0.32	0.32	0.09	100.0%	26.9%	26.9%
312203 Furniture & Fixtures	0.08	0.02	0.00	25.0%	0.0%	0.0%
312211 Office Equipment	0.09	0.02	0.00	17.6%	0.0%	0.0%
312212 Medical Equipment	3.83	1.74	0.82	45.3%	21.5%	47.4%
312214 Laboratory Equipments	0.18	0.06	0.00	34.3%	0.0%	0.0%
Class: Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	13.57	6.85	4.17	50.5%	30.7%	60.9%

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 0858 Heart Services	13.57	6.85	4.17	50.5%	30.7%	60.9%
<i>Recurrent SubProgrammes</i>						
01 Management	4.90	2.59	1.59	52.9%	32.5%	61.4%
02 Medical Services	4.16	2.10	1.66	50.4%	40.0%	79.3%
03 Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
<i>Development Projects</i>						
1121 Uganda Heart Institute Project	4.50	2.16	0.91	48.0%	20.3%	42.2%
Total for Vote	13.57	6.85	4.17	50.5%	30.7%	60.9%

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>
Program: 58 Heart Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Management			
<i>Outputs Provided</i>			
Output: 04 Heart Institute Support Services			

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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
1. General staff, contract staff salaries, pension and gratuity paid.	1. General staff and contract staff salaries paid.	Item	Spent
2. Staff recruited and trained.	2. Pension for retired staff paid.	211101 General Staff Salaries	1,422,824
3. UHI Board of Directors meetings, management and staff meetings facilitated.	3. 1 staff recruited.	211102 Contract Staff Salaries	324,728
4. Utilities (water, electricity, internet) paid.	4. 1 surgeon, 1 anaesthesia, 4 cardiologists returned from training in Italy, U.S.A, S.A and Makerere respectively.	211103 Allowances (Inc. Casuals, Temporary)	67,249
5. Service providers pa	5. 1 surgeon, 1 anaesthetist, 1 cardiologist undergoing super specialist training in Nairobi, Italy and USA respectively.	212102 Pension for General Civil Service	33,494
	6. UHI Board meetings, management and staff meetings facilitated.	213001 Medical expenses (To employees)	14,384
	7. Utilities (water, electricity, internet) paid.	213002 Incapacity, death benefits and funeral expenses	8,050
	8. Service providers for maintenance, cleaning, security paid.	221001 Advertising and Public Relations	9,750
		221002 Workshops and Seminars	19,938
		221003 Staff Training	30,000
		221004 Recruitment Expenses	10,000
		221007 Books, Periodicals & Newspapers	4,938
		221008 Computer supplies and Information Technology (IT)	6,250
		221009 Welfare and Entertainment	17,692
		221010 Special Meals and Drinks	5,800
		221011 Printing, Stationery, Photocopying and Binding	19,636
		221012 Small Office Equipment	6,963
		221014 Bank Charges and other Bank related costs	1,250
		221016 IFMS Recurrent costs	23,500
		222001 Telecommunications	45,000
		222002 Postage and Courier	5,000
		223004 Guard and Security services	4,046
		223005 Electricity	40,000
		223006 Water	17,500
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
		224004 Cleaning and Sanitation	17,420
		227001 Travel inland	10,804
		227002 Travel abroad	28,795
		227003 Carriage, Haulage, Freight and transport hire	4,006
		227004 Fuel, Lubricants and Oils	57,368
		228001 Maintenance - Civil	13,638
		228002 Maintenance - Vehicles	12,969
		228003 Maintenance – Machinery, Equipment & Furniture	26,691
		228004 Maintenance – Other	5,490

Reasons for Variation in performance

No significant variation

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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	2,320,172
		Wage Recurrent	1,422,824
		Non Wage Recurrent	169,302
		AIA	728,046
		Total For SubProgramme	2,320,172
		Wage Recurrent	1,422,824
		Non Wage Recurrent	169,302
		AIA	728,046

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

1. 10 research papers on heart related disease done and published in areas of valve, Coronary artery disease, peripheral arterial and venous insufficiency, rheumatic heart disease and other heart related diseases.
2. Registries created.
3. 3 staff trained

1. 4 research papers on Rheumatic Heart Disease published in international peer reviewed journals.
2. On-going disease registries for heart failure, acute myocardial infarction, arrhythmia and RHD.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	15,356
221002 Workshops and Seminars	5,000
221003 Staff Training	3,788
221011 Printing, Stationery, Photocopying and Binding	5,660
225001 Consultancy Services- Short term	6,270

Reasons for Variation in performance

No significant variation

Total	36,074
Wage Recurrent	0
Non Wage Recurrent	15,830
AIA	20,244

Output: 02 Heart Care Services

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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
1. 100 open heart surgeries, 100 closed heart surgeries, 400 catheterisation procedures done.	1. 41 open heart, 35 closed heart surgeries and 237 catheterisation procedures.	Item	Spent
2. 20,000 outpatients attended to.	2. 10,192 outpatient attendances.	211103 Allowances (Inc. Casuals, Temporary)	149,660
3. 16,000 ECHOs, 14,000 ECGs and 70,000 laboratory tests done.	3. 4,922 ECHOs, 3,778 ECGs, 42,119 lab tests, 466 x-rays, 18 stress tests, 14 pacemaker programming done.	221001 Advertising and Public Relations	25,750
3. 600 ICU/CCU admissions.	4. 793 general ward admissions.	221003 Staff Training	108,615
4. 1,500 inpatient admissions	5. 393 ICU & CCU admissions.	221009 Welfare and Entertainment	42,391
1. 100 open heart surgeries, 50 closed heart surgeries, 400 catheterisation procedures done.	6. 7 staff undergoing super specialist training in nursing, anaesthesia, surgery, and cardiology.	221010 Special Meals and Drinks	79,968
2. 20,000 outpatients attended to.	7. Pre-feasibility study document for the UHI Infrastructural Development project prepared and submitted to MOFPED.	221011 Printing, Stationery, Photocopying and Binding	18,485
3. 16,000 ECHOs, 14,000 ECGs and 70,000 laboratory tests done.		222001 Telecommunications	45,000
3. 600 ICU/CCU admissions.		223005 Electricity	50,000
4. 1,500 inpatient admissions		223006 Water	40,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,538
		224001 Medical Supplies	1,176,191
		224004 Cleaning and Sanitation	20,839
		225001 Consultancy Services- Short term	1,308,208
		227001 Travel inland	12,461
		227002 Travel abroad	25,798
		227004 Fuel, Lubricants and Oils	66,600
		228003 Maintenance – Machinery, Equipment & Furniture	311,799
		Total	3,485,303
		Wage Recurrent	0
		Non Wage Recurrent	1,626,145
		<i>AIA</i>	1,859,158

Reasons for Variation in performance

No significant variation

Output: 03 Heart Outreach Services

1. Support supervision visits to 13 Regional Referral Hospitals conducted.	1. Support supervision visit to Moroto Regional Referral Hospital conducted.	Item	Spent
2. 20 community outreaches conducted through health talks to community, schools and other specialised groups.	2. Participated in 4 health awareness campaigns: World Heart Day, Tax-payers week organised by Uganda Revenue Authority, Heart camp organised by Prudential Insurance Company and the National Physical Exercise Day organised by Ministry of Health.	211103 Allowances (Inc. Casuals, Temporary)	25,000
3. 10 awareness campaigns conducted.	3. Health talks conducted through the media.	221001 Advertising and Public Relations	2,500
		227002 Travel abroad	13,523
		227004 Fuel, Lubricants and Oils	29,000
		228002 Maintenance - Vehicles	4,727

Reasons for Variation in performance

No significant variation

Total	74,750
Wage Recurrent	0
Non Wage Recurrent	21,227

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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
		AIA	53,523
		Total For SubProgramme	3,596,126
		Wage Recurrent	0
		Non Wage Recurrent	1,663,202
		AIA	1,932,924

Recurrent Programmes

Subprogram: 03 Internal Audit

Outputs Provided

Output: 04 Heart Institute Support Services

		Item	Spent
1. Financial, procurement, management and clinical documents reviewed.	1. Q1 and Q2 financial, procurement, management and clinical audits conducted and documents reviewed.	211103 Allowances (Inc. Casuals, Temporary)	3,500
2. Reports verified and compiled for submission to the Auditor General and the Accounting Officer.	2. Q1 and Q2 audit reports verified and compiled for submission to the Auditor General and the Accounting Officer.	213001 Medical expenses (To employees)	1,250
		221011 Printing, Stationery, Photocopying and Binding	1,250
		227001 Travel inland	3,750

Reasons for Variation in performance

No significant variation

Total	9,750
Wage Recurrent	0
Non Wage Recurrent	6,750
AIA	3,000
Total For SubProgramme	9,750
Wage Recurrent	0
Non Wage Recurrent	6,750
AIA	3,000

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

		Item	Spent
1. 20 computers, queue management system, network switches, Security firewall procured	1. 1 laptop, 1 UPS 5000 VA and 1 printer procured.	312202 Machinery and Equipment	87,326
2. 1 CCTV camera system procured.			
3. 3 Access control and 1 walk through detector procured.			
4. Laundry machinery procured			

Reasons for Variation in performance

Funds committed. Awaiting delivery of items.

Total	87,326
GoU Development	87,326
External Financing	0
AIA	0

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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
Output: 77 Purchase of Specialised Machinery & Equipment			
1 ECMO machine, 1 FFR+IVUS machine, 2 ECG machines, 1 sternal saw, 1 paediatric and neonatal ventilator, 1 operating table, syringe pumps, 1 stress test machine, 1 ultrasound machine, 1 laboratory scientific refrigerator, 1 water de-ioniser machine	1. 2 heater coolers and 1 mobile X-Ray procured. 2. 1 blood bank fridge, scientific refrigerator procured and awaiting delivery.	Item 312212 Medical Equipment	Spent 824,437
Reasons for Variation in performance			
Funds committed. Awaiting delivery of items from abroad.			
			Total
			824,437
			GoU Development
			824,437
			External Financing
			0
			AIA
			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
2 Air Conditioners 5 secretarial chairs 3 Office cabinets Assorted office furniture and fixtures		Item	Spent
Reasons for Variation in performance			
Funds committed. Awaiting delivery of items.			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			911,763
			GoU Development
			911,763
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			6,837,811
			Wage Recurrent
			1,422,824
			Non Wage Recurrent
			1,839,254
			GoU Development
			911,763
			External Financing
			0
			AIA
			2,663,970

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
Program: 58 Heart Services			
<i>Recurrent Programmes</i>			
<hr/>			
Subprogram: 01 Management			
<i>Outputs Provided</i>			
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Output: 04 Heart Institute Support Services			

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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
1. General staff and contract staff salaries paid.	1. General staff and contract staff salaries paid.	Item	Spent
2. Staff recruited and trained.	2. Pension for retired staff paid.	211101 General Staff Salaries	688,810
3. UHI Board of Directors meetings, management and staff meetings facilitated.	3. 1 surgeon, 1 anaesthetist, 1 cardiologist undergoing super specialist training in Nairobi, Italy and USA respectively.	211102 Contract Staff Salaries	124,797
4. Utilities (water, electricity, internet) paid.	4. UHI Board meetings, management and staff meetings facilitated.	211103 Allowances (Inc. Casuals, Temporary)	34,750
5. Service providers paid.	5. Utilities (water, electricity, internet) paid.	212102 Pension for General Civil Service	22,928
6. Pension and gratuity for pensioners paid.	6. Service providers for maintenance, cleaning, security paid.	213001 Medical expenses (To employees)	8,429
		213002 Incapacity, death benefits and funeral expenses	6,250
		221001 Advertising and Public Relations	6,250
		221002 Workshops and Seminars	10,938
		221003 Staff Training	30,000
		221004 Recruitment Expenses	5,000
		221007 Books, Periodicals & Newspapers	3,438
		221008 Computer supplies and Information Technology (IT)	6,250
		221009 Welfare and Entertainment	11,375
		221010 Special Meals and Drinks	800
		221011 Printing, Stationery, Photocopying and Binding	13,390
		221012 Small Office Equipment	4,313
		221014 Bank Charges and other Bank related costs	1,250
		221016 IFMS Recurrent costs	13,125
		222001 Telecommunications	21,250
		222002 Postage and Courier	2,500
		223004 Guard and Security services	1,621
		223005 Electricity	20,000
		223006 Water	8,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500
		224004 Cleaning and Sanitation	11,180
		227001 Travel inland	5,492
		227002 Travel abroad	10,917
		227003 Carriage, Haulage, Freight and transport hire	2,500
		227004 Fuel, Lubricants and Oils	28,980
		228001 Maintenance - Civil	8,438
		228002 Maintenance - Vehicles	9,521
		228003 Maintenance – Machinery, Equipment & Furniture	19,191
		228004 Maintenance – Other	2,052

Reasons for Variation in performance

No significant variation

Total 1,146,984

Vote:115 Uganda Heart Institute**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	688,810
		Non Wage Recurrent	109,376
		AIA	348,799
		Total For SubProgramme	1,146,984
		Wage Recurrent	688,810
		Non Wage Recurrent	109,376
		AIA	348,799

*Recurrent Programmes***Subprogram: 02 Medical Services***Outputs Provided***Output: 01 Heart Research**

1. 3 research papers on heart related disease done and published in areas of valve, coronary artery disease, peripheral arterial and venous insufficiency, rheumatic heart disease and other related diseases.

1. 2 research papers published in international peer reviewed journals.
2. On-going disease registries for heart failure, acute myocardial infarction, arrhythmia and RHD.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	8,060
221002 Workshops and Seminars	2,500
221003 Staff Training	3,788
221011 Printing, Stationery, Photocopying and Binding	2,166
225001 Consultancy Services- Short term	3,440

Reasons for Variation in performance

No significant variation

Total	19,954
Wage Recurrent	0
Non Wage Recurrent	8,106
AIA	11,847

Output: 02 Heart Care Services

Vote:115 Uganda Heart Institute

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
1. 25 open heart surgeries, 13 closed heart surgeries, 100 catheterisation procedures done.	1. 28 open heart, 11 closed heart surgeries and 108 catheterisation procedures.	Item	Spent
2. 5,000 outpatients attended to.	2. 3,667 outpatient attendances.	211103 Allowances (Inc. Casuals, Temporary)	84,375
3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done.	3. 2,623 ECHOs, 1,513 ECGs, 20,080 lab tests, 266 x-rays, 5 stress tests, 2 pacemaker programming done.	221001 Advertising and Public Relations	18,750
3. 150 ICU/CCU admissions.	4. 380 general ward admissions.	221003 Staff Training	62,500
4. 375 inpatient admissions	5. 193 ICU & CCU admissions.	221009 Welfare and Entertainment	25,938
5. 5. Super specialist staff trained in the areas of cardiac surgery, anaesthesia, perfusion, critical care.	6. 7 staff undergoing super specialist training in nursing, anaesthesia, surgery, and cardiology.	221010 Special Meals and Drinks	43,718
6. Pre-feasibility study document for the UHI Infrastructural Development project prepared.	7. Pre-feasibility study document for the UHI Infrastructural Development project prepared and submitted to MOFPED.	221011 Printing, Stationery, Photocopying and Binding	10,448
1. 25 open heart surgeries, 13 closed heart surgeries, 100 catheterisation procedures done.		222001 Telecommunications	22,500
2. 5,000 outpatients attended to.		223005 Electricity	25,000
3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done.		223006 Water	20,000
3. 150 ICU/CCU admissions.		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,125
4. 375 inpatient admissions		224001 Medical Supplies	614,798
5. 5. Super specialist staff trained in the areas of cardiac surgery, anaesthesia, perfusion, critical care.		224004 Cleaning and Sanitation	18,600
		225001 Consultancy Services- Short term	901,416
		227001 Travel inland	7,323
		227002 Travel abroad	11,652
		227004 Fuel, Lubricants and Oils	39,125
		228003 Maintenance – Machinery, Equipment & Furniture	178,199

Reasons for Variation in performance

No significant variation

Total	2,087,466
Wage Recurrent	0
Non Wage Recurrent	1,147,326
AIA	940,140

Output: 03 Heart Outreach Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
1. Support supervision visits to 3 Regional Referral Hospitals conducted.	1. Support supervision visit to Moroto Regional Referral Hospital conducted.	211103 Allowances (Inc. Casuals, Temporary)	12,500
2. 5 community outreaches conducted through health talks to community, schools and other specialised groups.		221001 Advertising and Public Relations	2,500
3. 3 public awareness campaigns conducted.		227002 Travel abroad	6,023
		227004 Fuel, Lubricants and Oils	14,500
		228002 Maintenance - Vehicles	3,125

Reasons for Variation in performance

No significant variation

Total	38,648
Wage Recurrent	0
Non Wage Recurrent	12,625
AIA	26,023
Total For SubProgramme	2,146,067
Wage Recurrent	0

Vote:115 Uganda Heart Institute

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
		Non Wage Recurrent	1,168,058
		AIA	978,010

Recurrent Programmes

Subprogram: 03 Internal Audit

Outputs Provided

Output: 04 Heart Institute Support Services

	Item	Spent
1. Q2 Financial, procurement, management and clinical documents reviewed.	1. Q2 financial, procurement, management and clinical audits conducted and documents reviewed.	
2. Q2 Reports verified and compiled for submission to the Auditor General and the Accounting Officer.	2. Q2 audit reports verified and compiled for submission to the Auditor General and the Accounting Officer.	
	211103 Allowances (Inc. Casuals, Temporary)	1,750
	213001 Medical expenses (To employees)	625
	221011 Printing, Stationery, Photocopying and Binding	625
	227001 Travel inland	1,875

Reasons for Variation in performance

No significant variation

Total	4,875
Wage Recurrent	0
Non Wage Recurrent	3,375
AIA	1,500
Total For SubProgramme	4,875
Wage Recurrent	0
Non Wage Recurrent	3,375
AIA	1,500

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

	Item	Spent
1. 10 computers procured		
2. 1 CCTV camera system, access control and walk through detector procured.	312202 Machinery and Equipment	87,326

Reasons for Variation in performance

Funds committed. Awaiting delivery of items.

Total	87,326
GoU Development	87,326
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Spent
1. 3 suction machines, SPO2 Probe Adult and Paediatric reusable, Air mixer for heart lung machine, warmer cabinet, diathermy machine, surgical instruments procured.	1. 1 blood bank fridge, scientific refrigerator procured and awaiting delivery.	
	312212 Medical Equipment	472,650

Reasons for Variation in performance

Funds committed. Awaiting delivery of items from abroad.

Vote:115

Uganda Heart Institute

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	472,650
		GoU Development	472,650
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
1. Assorted office furniture and fixtures procured.		Item	Spent
<i>Reasons for Variation in performance</i>			
Funds committed. Awaiting delivery of items.			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	559,976
		GoU Development	559,976
		External Financing	0
		AIA	0
		GRAND TOTAL	3,857,903
		Wage Recurrent	688,810
		Non Wage Recurrent	1,280,809
		GoU Development	559,976
		External Financing	0
		AIA	1,328,308

Vote:115 Uganda Heart Institute

QUARTER 3: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 58 Heart Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 04 Heart Institute Support Services

	Item	Balance b/f	New Funds	Total
1. General staff and contract staff salaries paid.				
2. Staff trained.				
3. UHI Board of Directors meetings, management and staff meetings facilitated.	211101 General Staff Salaries	677,488	0	677,488
4. Utilities (water, electricity, internet) paid.	211102 Contract Staff Salaries	75,272	0	75,272
5. Service providers paid.	211103 Allowances (Inc. Casuals, Temporary)	1,001	0	1,001
6. Pension and gratuity for retired officials paid.	212102 Pension for General Civil Service	12,362	0	12,362
	212201 Social Security Contributions	40,000	0	40,000
	213001 Medical expenses (To employees)	3,116	0	3,116
	213002 Incapacity, death benefits and funeral expenses	3,200	0	3,200
	213004 Gratuity Expenses	283,882	0	283,882
	221001 Advertising and Public Relations	2,750	0	2,750
	221002 Workshops and Seminars	63	0	63
	221003 Staff Training	27,500	0	27,500
	221007 Books, Periodicals & Newspapers	4,062	0	4,062
	221008 Computer supplies and Information Technology (IT)	5,000	0	5,000
	221009 Welfare and Entertainment	2,508	0	2,508
	221010 Special Meals and Drinks	4,200	0	4,200
	221011 Printing, Stationery, Photocopying and Binding	5,364	0	5,364
	221012 Small Office Equipment	881	0	881
	221014 Bank Charges and other Bank related costs	1,250	0	1,250
	222001 Telecommunications	2,500	0	2,500
	223004 Guard and Security services	954	0	954
	224004 Cleaning and Sanitation	5,080	0	5,080
	227001 Travel inland	133	0	133
	227002 Travel abroad	11,205	0	11,205
	227003 Carriage, Haulage, Freight and transport hire	494	0	494
	228001 Maintenance - Civil	1,363	0	1,363
	228002 Maintenance - Vehicles	4,531	0	4,531
	228003 Maintenance – Machinery, Equipment & Furniture	8,309	0	8,309
	228004 Maintenance – Other	2,010	0	2,010
	Total	1,186,478	0	1,186,478
	<i>Wage Recurrent</i>	<i>677,488</i>	<i>0</i>	<i>677,488</i>
	<i>Non Wage Recurrent</i>	<i>322,536</i>	<i>0</i>	<i>322,536</i>
	<i>AIA</i>	<i>186,454</i>	<i>0</i>	<i>186,454</i>

Vote:115 Uganda Heart Institute

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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Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

	Item	Balance b/f	New Funds	Total
1. 2 research papers on heart related disease done and published in areas of valve, coronary artery disease, peripheral arterial and venous insufficiency, rheumatic heart disease and other related diseases.	211103 Allowances (Inc. Casuals, Temporary)	2,644	0	2,644
	221003 Staff Training	6,213	0	6,213
	221011 Printing, Stationery, Photocopying and Binding	1,840	0	1,840
	225001 Consultancy Services- Short term	610	0	610
	Total	11,306	0	11,306
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,551	0	1,551
	AIA	9,756	0	9,756

Output: 02 Heart Care Services

	Item	Balance b/f	New Funds	Total	
1. 25 open heart surgeries, 12 closed heart surgeries, 100 catheterisation procedures done. 2. 5,000 outpatients attended to. 3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done. 3. 150 ICU/CCU admissions. 4. 375 inpatient admissions 5. Staff trained in the areas of cardiac surgery, anaesthesia, perfusion, critical care.	211103 Allowances (Inc. Casuals, Temporary)	340	0	340	
	221001 Advertising and Public Relations	4,250	0	4,250	
	221003 Staff Training	66,385	0	66,385	
	221009 Welfare and Entertainment	109	0	109	
	221010 Special Meals and Drinks	32	0	32	
1. 25 open heart surgeries, 12 closed heart surgeries, 100 catheterisation procedures done. 2. 5,000 outpatients attended to. 3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done. 3. 150 ICU/CCU admissions. 4. 375 inpatient admissions 5. Super specialist staff trained in the areas of cardiac surgery, anaesthesia, perfusion, critical care.	221011 Printing, Stationery, Photocopying and Binding	1,515	0	1,515	
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,463	0	1,463	
	224001 Medical Supplies	152,319	0	152,319	
	224004 Cleaning and Sanitation	16,361	0	16,361	
	224005 Uniforms, Beddings and Protective Gear	20,000	0	20,000	
	225001 Consultancy Services- Short term	259,979	0	259,979	
	226001 Insurances	25,000	0	25,000	
	227001 Travel inland	1,240	0	1,240	
	227002 Travel abroad	9,202	0	9,202	
	228003 Maintenance – Machinery, Equipment & Furniture	25,701	0	25,701	
	Total	583,895	0	583,895	
		Wage Recurrent	0	0	0
		Non Wage Recurrent	428,302	0	428,302
	AIA	155,592	0	155,592	

Vote:115 Uganda Heart Institute

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: 03 Heart Outreach Services

	Item	Balance b/f	New Funds	Total
1. Support supervision visits to 3 Regional Referral Hospitals conducted.				
2. 2 health awareness camps conducted.				
	221001 Advertising and Public Relations	2,500	0	2,500
	227002 Travel abroad	1,478	0	1,478
	228002 Maintenance - Vehicles	898	0	898
	Total	4,875	0	4,875
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>3,398</i>	<i>0</i>	<i>3,398</i>
	<i>AIA</i>	<i>1,478</i>	<i>0</i>	<i>1,478</i>

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

	Item	Balance b/f	New Funds	Total
1. Laundry machinery procured				
	312202 Machinery and Equipment	237,474	0	237,474
	312211 Office Equipment	15,000	0	15,000
	Total	252,474	0	252,474
	<i>GoU Development</i>	<i>252,474</i>	<i>0</i>	<i>252,474</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: 77 Purchase of Specialised Machinery & Equipment

	Item	Balance b/f	New Funds	Total
1. CPAP machine, suction machine, infusion pumps, examination lights, endoscopy system, vital sign monitors, weight baby scale, adult weight scale, pulp oximeters procured.				
	312212 Medical Equipment	913,840	0	913,840
	312214 Laboratory Equipments	61,000	0	61,000
	Total	974,840	0	974,840
	<i>GoU Development</i>	<i>974,840</i>	<i>0</i>	<i>974,840</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Item	Balance b/f	New Funds	Total
1. Assorted office furniture and fittings procured				
	312203 Furniture & Fixtures	19,410	0	19,410
	Total	19,410	0	19,410
	<i>GoU Development</i>	<i>19,410</i>	<i>0</i>	<i>19,410</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 3,033,277 0 3,033,277

Wage Recurrent 677,488 0 677,488

Non Wage Recurrent 755,786 0 755,786

Vote:115

Uganda Heart Institute

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		<i>GoU Development</i>	<i>1,246,724</i>	<i>0</i>	<i>1,246,724</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>353,280</i>	<i>0</i>	<i>353,280</i>