

Vote: 115 Uganda Heart Institute

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 115 Uganda Heart Institute

HALF-YEAR: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.289	1.745	1.144	0.768	50.0%	33.6%	67.1%
Recurrent Non Wage	4.703	2.244	2.188	1.743	46.5%	37.1%	79.7%
Development GoU	4.500	2.951	2.646	1.461	58.8%	32.5%	55.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	11.491	6.941	5.978	3.972	52.0%	34.6%	66.4%
Total GoU+Donor (MTEF)	11.491	N/A	5.978	3.972	52.0%	34.6%	66.4%
(ii) Arrears	0.135	N/A	0.000	0.000	0.0%	0.0%	N/A
and Taxes Taxes**	0.063	N/A	0.063	0.000	100.0%	0.0%	0.0%
Total Budget	11.689	6.941	6.040	3.972	51.7%	34.0%	65.8%
(iii) Non Tax Revenue	3.000	N/A	1.266	1.174	42.2%	39.1%	92.7%
Grand Total	14.689	6.941	7.306	5.145	49.7%	35.0%	70.4%
Excluding Taxes, Arrears	14.491	6.941	7.244	5.145	50.0%	35.5%	71.0%

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0858 Heart Services	14.49	7.24	5.15	50.0%	35.5%	71.0%
Total For Vote	14.49	7.24	5.15	50.0%	35.5%	71.0%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The staffing level at the Institute is still at 58% thus leading to underperformance in wage. Institute is waiting for recruitment by Health Service Commission to fill the staffing gap especially of the critical staff which is to be addressed. Recruitment plan process has continued to be slow. The major reasons for the under performance during the quarter especially under the development funds was due to the following reasons:-

The funding for the new Home from IDB was not approved since we are to relocate some of the services to The Uganda Cancer Institute and Mwanamujimu to free space for the ongoing renovations in Mulago Hospital Complex.

The contracts committee approval for security equipment has delayed due to the impending relocation of some services to the Uganda Cancer Institute and Mwanamujimu.

The specialised machinery and equipment procured are highly specialised and customised and are not available on shelves and furthermore they

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are manufactured only on order, according to specifications and their production is time consuming. The delay in procurement process was further due to late submission of warrant request for development funds. The contracts for the specialised equipments are signed based on release and availability of funds.

The delay in the procurement of the van for support supervision is because the contracts committee is awaiting clearance by Ministry of Health and Office of the Prime Minister before approval of the contract for the procurement.

The contracts committee approval for security equipment has delayed due to the impending relocation of some services to the Uganda Cancer Institute and Mwanamujimu.

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

<i>(i) Major unspent balances</i>	
Programs , Projects and Items	
1.19Bn Shs	Programme/Project: 1121 Uganda Heart Institute Project
Reason: The funding for the new Home from IDB was not approved since we are to relocate some of the services to The Uganda Cancer Institute and Mwanamujimu to free space for the ongoing renovations in Mulago Hospital Complex. The Institute has requested for authority to utilise the fund for putting up temporary structures. The contracts committee awaiting clearance by Ministry of Health and Office of the Prime Minister to approve contract for procurement of van for support supervision. The contracts committee approval for security equipment has delayed due to the impending relocation of some services to the Uganda Cancer Institute and Mwanamujimu. The under performance is due to the nature of items procured. The specialised machinery and equipment are highly specialised and customised (ICU monitors, beds, heart lung machines) are not available on shelves. They are manufactured only on order, according to specifications and their production is time consuming. However, the items were delivered in December and payments done in January. The delay was further due to late submission of warrant request for development funds. The contracts for the specialised equipments are signed based on release and availability of funds.	
<i>Items</i>	
0.76Bn Shs	Item: 312202 Machinery and Equipment
Reason: The funding for the new Home from IDB was not approved since we are to relocate some of the services to The Uganda Cancer Institute and Mwanamujimu to free space for the ongoing renovations in Mulago Hospital Complex. The Institute has requested for authority to utilise the fund for putting up temporary structures. The contracts committee awaiting clearance by Ministry of Health and Office of the Prime Minister to approve contract for procurement of van for support supervision. The contracts committee approval for security equipment has delayed due to the impending relocation of some services to the Uganda Cancer Institute and Mwanamujimu. The under performance is due to the nature of items procured. The specialised machinery and equipment are highly specialised and customised (ICU monitors, beds, heart lung machines) are not available on shelves. They are manufactured only on order, according to specifications and their production is time consuming. However, the items were delivered in December and payments done in January. The delay was further due to late submission of warrant request for development funds. The contracts for the specialised equipments are signed based on release and availability of funds.	
Programs , Projects and Items	
0.79Bn Shs	Programme/Project: 02 Medical Services
Reason: The variations were due to delays in procurement process.	
<i>(ii) Expenditures in excess of the original approved budget</i>	
* Excluding Taxes and Arrears	

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
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Vote: 115 Uganda Heart Institute

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0858 Heart Services			
Output:085801	Heart Research		
<i>Description of Performance:</i>	5. 4 proposals done	1. 3 proposals done	No variations
	6. 2 publications done	2. 2 publications done	
<i>Output Cost:</i>	US\$ Bn: 1.122	US\$ Bn: 0.672	% Budget Spent: 59.9%
Output:085802	Heart Care Services		
<i>Description of Performance:</i>	1. 100 Open heart surgeries performed	1. 48 Open heart surgeries performed	The reduction in outputs of open heart surgery, closed heart surgery, ECG, ECHO and cath-lab procedures done is due to low attendance during the festive season. Secondly the ongoing renovations in Mulago hospital complex has had an impact on the number of patients attended to. There is a general reduction in outpatient and in-patient attendance.
	2. 250 Closed heart and thoracic surgeries performed	2. 52 Closed heart and thoracic surgeries performed	
	3. 12,000 Echos done -	3. 4,753 Echos done -	
	4. 11,000 ECGs performed	4. 4,244 ECGs performed	
	5. 260 Stress tests Conducted	5. 56 Stress tests Conducted	
	6. 500 CCU /ICU Admissions done	6. 466 CCU /ICU Admissions done	
	7. 400 Cath-lab contacts done	7. 165 Cath-lab contacts done	
	8- 100 pacemaker programming done	8- 31 pacemaker programming done	
	9. 200 Holter monitoring conducted	9. 81 Holter monitoring conducted	
	10. 15,000 Laboratory investigations done	10. 13,494 Laboratory investigations done	
	11. 1,200 X-rays done	11. 624 X-rays done	
	12. Facilitation of expatriates for short term transfer of skills to local cardiologists and surgeons for heart surgeries.	12. Facilitation of expatriates for short term transfer of skills to local cardiologists and surgeons for heart surgeries.	
	13. 2 Cath-lab and surgical staff trained in cardiology and cardiothoracic surgery.	13. 2 Cath-lab and surgical staff trained in cardiology and cardiothoracic surgery.	
	14. Gas Infrastructure maintenance, Cath-lab, ICU and surgical implants, devices and consumables procured.	14. Gas Infrastructure maintenance, Cath-lab, ICU and surgical machinery and equipment maintained.	
<i>Performance Indicators:</i>			
No. of Thoracic and Closed Heart Operations	250	47	
No. of Open heart operations	100	48	
No. of Outpatients	15000	7686	
<i>Output Cost:</i>	US\$ Bn: 6.776	US\$ Bn: 2.303	% Budget Spent: 34.0%
Output:085803	Heart Outreach Services		
<i>Description of Performance:</i>	Support supervision provided	Support supervision provided	No variations

Vote: 115 Uganda Heart Institute

HALF-YEAR: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	to:- -14 regional referral hospitals - Heart care support and education provided to 120 specialised groups (e.g Schools)	to:- 8 regional referral hospitals - Heart care support and education provided to 60 specialised groups (e.g Schools)	
<i>Performance Indicators:</i>			
No. of outreach visits	134	68	
<i>Output Cost:</i>	US\$ Bn: 0.048	US\$ Bn: 0.021	% Budget Spent: 43.3%
Vote Function Cost	US\$ Bn: 14.491	US\$ Bn: 5.145	% Budget Spent: 35.5%
Cost of Vote Services:	US\$ Bn: 14.491	US\$ Bn: 5.145	% Budget Spent: 35.5%

* Excluding Taxes and Arrears

The major challenges faced during the first and second quarter was under performance in wage which was due to delays in clearing recruitment plan by public service. Space challenges for clinical, teaching, research and operational purposes. The Institute is grossly overcrowded to the extent that even stores are kept in the open. Low attraction of super specialists especially Intensivists for critical care management.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 115 Uganda Heart Institute		
Vote Function: 08 58 Heart Services		
Procurement plan in place to ensure timely availability of quality specialised drugs, chemicals, devices, pacemaker implants and sundries in quantities that are in tandem with the demand.	Procurement plan in place to ensure timely availability of quality specialised drugs, chemicals, devices, pacemaker implants and sundries in quantities that are in tandem with the demand. However there has been a delay in the delivery of specialised equipment and machiner hence under utilisation of development funds.	The delay is because the machinery and equipment are highly specialised ans are only manufactured on order and their production is time consuming.
43 positions for critical staff cleared by Ministry of Public Service, and recruitment in progress by the Health Service Commission.	The health Service commission cleared 34 vacancies for critical positions by october and recruitment is on going. However the staffing level by the end of the quarter stands at 58%. A further submission for 28 positions has been submitted pending approval by the MoPS and HSC	The variations are due to the delays in the approval and recruitment processes.
Vote: 115 Uganda Heart Institute		
Vote Function: 08 58 Heart Services		
More technical staff will be trained to ensure efficient and effective running of the cath-lab and the dedicated theatre. This will include 2 cath-lab technicians and 2 cardiologists.	The Institute has continued to train more technical staff to ensure efficient and effective running of the cath-lab and the dedicated theatre. This will include 2 cath-lab technicians and 2 cardiologists.	No variations

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent

Vote: 115 Uganda Heart Institute

HALF-YEAR: Highlights of Vote Performance

VF:0858 Heart Services	11.49	5.98	3.97	52.0%	34.6%	66.4%
<i>Class: Outputs Provided</i>	6.99	3.33	2.51	47.7%	35.9%	75.4%
085801 Heart Research	0.29	0.03	0.02	8.7%	5.3%	60.3%
085802 Heart Care Services	5.82	2.86	2.09	49.3%	35.9%	72.9%
085803 Heart Outreach Services	0.05	0.02	0.02	50.0%	47.3%	94.7%
085804 Heart Institute Support Services	0.84	0.42	0.39	50.0%	46.1%	92.3%
<i>Class: Capital Purchases</i>	4.50	2.65	1.46	58.8%	32.5%	55.2%
085872 Government Buildings and Administrative Infrastructure	0.10	0.08	0.00	75.0%	0.0%	0.0%
085875 Purchase of Motor Vehicles and Other Transport Equipment	0.25	0.25	0.00	100.0%	0.0%	0.0%
085876 Purchase of Office and ICT Equipment, including Software	0.20	0.02	0.01	10.0%	4.8%	47.8%
085877 Purchase of Specialised Machinery & Equipment	3.50	2.05	1.30	58.6%	37.2%	63.4%
085878 Purchase of Office and Residential Furniture and Fittings	0.45	0.25	0.15	55.6%	33.3%	60.0%
Total For Vote	11.49	5.98	3.97	52.0%	34.6%	66.4%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	6.99	3.33	2.51	47.7%	35.9%	75.4%
211101 General Staff Salaries	2.29	1.14	0.77	50.0%	33.6%	67.1%
211103 Allowances	0.18	0.09	0.08	50.0%	45.7%	91.5%
212102 Pension for General Civil Service	0.03	0.01	0.00	25.0%	12.6%	50.5%
213001 Medical expenses (To employees)	0.02	0.01	0.01	50.0%	50.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	50.0%	50.0%	100.0%
213004 Gratuity Expenses	0.23	0.00	0.00	0.0%	0.0%	N/A
221002 Workshops and Seminars	0.03	0.01	0.01	50.0%	50.0%	100.0%
221003 Staff Training	0.28	0.14	0.13	50.0%	48.2%	96.4%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	45.1%	90.1%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	50.0%	14.0%	28.1%
221009 Welfare and Entertainment	0.07	0.04	0.04	50.0%	50.1%	100.2%
221010 Special Meals and Drinks	0.06	0.03	0.02	50.0%	30.7%	61.4%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.01	50.0%	14.5%	29.0%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.02	0.01	0.01	50.0%	35.0%	69.9%
222001 Telecommunications	0.10	0.05	0.05	50.0%	46.0%	91.9%
223005 Electricity	0.11	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%	0.0%	0.0%
224004 Cleaning and Sanitation	0.09	0.05	0.04	50.0%	39.7%	79.3%
225001 Consultancy Services- Short term	2.42	1.16	0.87	48.2%	35.9%	74.5%
226001 Insurances	0.03	0.02	0.01	50.0%	25.0%	50.0%
227001 Travel inland	0.01	0.01	0.01	50.0%	50.0%	100.0%
227002 Travel abroad	0.02	0.01	0.01	50.0%	50.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	50.0%	50.0%	100.0%
227004 Fuel, Lubricants and Oils	0.15	0.07	0.05	50.0%	34.0%	67.9%
228001 Maintenance - Civil	0.02	0.01	0.01	50.0%	50.0%	100.0%
228002 Maintenance - Vehicles	0.03	0.01	0.01	41.7%	38.4%	92.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.64	0.32	0.28	50.4%	43.6%	86.5%
228004 Maintenance – Other	0.01	0.00	0.00	50.0%	20.0%	40.0%
Output Class: Capital Purchases	4.56	2.71	1.46	59.4%	32.0%	53.9%
281503 Engineering and Design Studies & Plans for capital	0.10	0.08	0.00	75.0%	0.0%	0.0%
312104 Other Structures	0.30	0.15	0.15	50.0%	50.0%	100.0%
312201 Transport Equipment	0.25	0.25	0.00	100.0%	0.0%	0.0%

Vote: 115 Uganda Heart Institute

HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
312202 Machinery and Equipment	3.70	2.07	1.31	56.0%	35.4%	63.3%
312203 Furniture & Fixtures	0.15	0.10	0.00	66.7%	0.0%	0.0%
312204 Taxes on Machinery, Furniture & Vehicles	0.06	0.06	0.00	100.0%	0.0%	0.0%
Output Class: Arrears	0.14	0.00	0.00	0.0%	0.0%	N/A
321613 Telephone arrears (Budgeting)	0.05	0.00	0.00	0.0%	0.0%	N/A
321614 Electricity arrears (Budgeting)	0.09	0.00	0.00	0.0%	0.0%	N/A
Grand Total:	11.69	6.04	3.97	51.7%	34.0%	65.8%
Total Excluding Taxes and Arrears:	11.49	5.98	3.97	52.0%	34.6%	66.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0858 Heart Services	11.49	5.98	3.97	52.0%	34.6%	66.4%
<i>Recurrent Programmes</i>						
01 Management	0.82	0.41	0.38	50.0%	46.1%	92.1%
02 Medical Services	6.16	2.91	2.13	47.3%	34.5%	72.9%
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	2.65	1.46	58.8%	32.5%	55.2%
Total For Vote	11.49	5.98	3.97	52.0%	34.6%	66.4%

* Excluding Taxes and Arrears

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

Vote: 115 Uganda Heart Institute**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 01 Management***Outputs Provided***Output: 08 5804 Heart Institute Support Services**

		<i>Item</i>	<i>Spent</i>
1. Communication well facilitated through period	1. Communication well facilitated through period	211101 General Staff Salaries	236,512
2. Security services provided	2. Security services provided	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	131,394
3. Contracts, procurement, accounting and other support staff trained	3. Contracts, procurement, accounting and other support staff trained	211103 Allowances	9,894
4. Existing vehicle maintained	4. Existing vehicle maintained	212201 Social Security Contributions	29,507
5. Fuel and lubricants availed for office functions	5. Fuel and lubricants availed for office functions	213001 Medical expenses (To employees)	10,000
6. Support staff recruitment done	6. Support staff recruitment done	213002 Incapacity, death benefits and funeral expenses	7,000
7. Wards and units cleaned	7. Wards and units cleaned	221002 Workshops and Seminars	13,750
		221003 Staff Training	20,070
		221004 Recruitment Expenses	4,800
		221007 Books, Periodicals & Newspapers	5,375
		221008 Computer supplies and Information Technology (IT)	3,603
		221009 Welfare and Entertainment	15,199
		221011 Printing, Stationery, Photocopying and Binding	8,948
		221016 IFMS Recurrent costs	13,690
		222001 Telecommunications	27,250
		222002 Postage and Courier	2,500
		223005 Electricity	25,500
		223006 Water	10,000
		224004 Cleaning and Sanitation	8,300
		227001 Travel inland	6,539
		227002 Travel abroad	11,250
		227003 Carriage, Haulage, Freight and transport hire	2,000
		227004 Fuel, Lubricants and Oils	39,500
		228001 Maintenance - Civil	8,000
		228002 Maintenance - Vehicles	13,470
		228003 Maintenance – Machinery, Equipment & Furniture	10,058
		Total	680,871
		Wage Recurrent	236,512
		Non Wage Recurrent	142,655
		NTR	301,704

Reasons for Variation in performance

No major variation noted

Programme 02 Medical Services*Outputs Provided***Output: 08 5801 Heart Research**

		<i>Item</i>	<i>Spent</i>
1. Data and Research on Genetics of Rheumatic Heart disease collected and done	1. Data and Research on Genetics of Rheumatic Heart disease collected and done	212102 Pension for General Civil Service	3,811
2. HIV/ Rheumatic Heart disease data collected and research carried	2. HIV/ Rheumatic Heart disease data collected and research carried	221002 Workshops and Seminars	5,000
		221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	2,054
		225001 Consultancy Services- Short term	654,697

Vote: 115 Uganda Heart Institute**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 02 Medical Services**

3. Data and research on TB Peripartum cardiomyopathy collected done	3. Data and research on TB Peripartum cardiomyopathy collected done
4. Research on Rheumatic Heart disease registry carried out	4. Research on Rheumatic Heart disease registry carried out
5. 4 Proposals done	5. 3 Proposals done
6. 2 Publications done	6. 2 Publications done

Reasons for Variation in performance

No variation noted.

Total	672,057
Wage Recurrent	0
Non Wage Recurrent	15,405
NTR	656,652

Output: 08 5802 Heart Care Services

		<i>Item</i>	<i>Spent</i>
1. 100 Open heart surgeries performed	1. 48 Open heart surgeries performed	211101 General Staff Salaries	531,570
2. 250 Closed heart and thoracic surgeries performed	2. 52 Closed heart and thoracic surgeries performed	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	156,758
3. 12,000 Echos done -	3. 4,753 Echos done -	211103 Allowances	71,408
4. 11,000 ECGs performed	4. 4,244 ECGs performed	221003 Staff Training	119,917
5. 260 Stress tests Conducted	5. 56 Stress tests Conducted	221009 Welfare and Entertainment	27,570
6. 500 CCU /ICU Admissions done	6. 466 CCU /ICU Admissions done	221010 Special Meals and Drinks	19,163
7. 400 Cath-lab contacts done	7. 165 Cath-lab contacts done	221011 Printing, Stationery, Photocopying and Binding	8,528
8- 100 pacemaker programming done	8- 31 pacemaker programming done	222001 Telecommunications	40,880
9. 200 Holter monitoring conducted	9. 81 Holter monitoring conducted	223005 Electricity	46,200
10. 6,000 Laboratory investigations done	10. 13,494 Laboratory investigations done	223006 Water	40,000
11. 1,200 X-rays done	11. 624 X-rays done	224001 Medical and Agricultural supplies	47,676
12. Facilitation of expatriates for short term transfer of skills to local cardiologists and surgeons for heart surgeries.	12. Expatriates for short term transfer of skills to local cardiologists and surgeons for heart surgeries facilitated.	224004 Cleaning and Sanitation	32,093
13.2 Cath-lab and surgical staff trained in cardiology and cardiothoracic surgery.	13. 2 Cath-lab and surgical staff trained in cardiology and cardiothoracic surgery.	225001 Consultancy Services- Short term	863,481
14. Gas Infrastructure maintenance, Cath-lab, ICU and surgical machinery and equipment maintained.	14. Routine maintenance on Gas Infrastructure, Cath-lab, ICU and surgical machinery and equipment done.	226001 Insurances	7,500
	Laboratory reagents, implants, specialised sundries procured.	227004 Fuel, Lubricants and Oils	23,300
		228003 Maintenance – Machinery, Equipment & Furniture	266,926

Vote: 115 Uganda Heart Institute**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 02 Medical Services***Reasons for Variation in performance*

The reduction in outputs of open heart surgery, closed heart surgery, ECG, ECHO and cath-lab procedures done is due to low attendance during the festive season. Secondly the ongoing renovations in Mulago hospital complex has had an impact on the number of patients attended to. There is a general reduction in outpatient and in-patient attendance.

Total	2,302,971
<i>Wage Recurrent</i>	531,570
<i>Non Wage Recurrent</i>	1,556,212
<i>NTR</i>	215,188

Output: 08 5803 Heart Outreach Services

		<i>Item</i>	<i>Spent</i>
Support supervision and heart care education provided to:-	Support supervision and heart care education provided to:-	211103 Allowances	4,988
a). 14 regional referral hospitals	a). 8 regional referral hospitals	221003 Staff Training	5,000
		227004 Fuel, Lubricants and Oils	9,000
b). 120 Visits to specialised groups (e.g Schools)	b). 60 Visits to specialised groups (e.g Schools)	228003 Maintenance – Machinery, Equipment & Furniture	1,938

Reasons for Variation in performance

No major variations noted.

Total	22,720
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	22,720
<i>NTR</i>	0

Programme 03 Internal Audit*Outputs Provided***Output: 08 5804 Heart Institute Support Services**

		<i>Item</i>	<i>Spent</i>
1. Pre audits done	1. Q1 and 2 Pre audits done	211103 Allowances	2,430
2. Financial reports verified	2. Q1 and 2 Financial reports verified	213001 Medical expenses (To employees)	500
3. Procurements verified	3. Q1 and 2 Procurements verified	221011 Printing, Stationery, Photocopying and Binding	500
3. Audit reports compiled on quarterly basis.	4. Q1 and 2 Audit reports compiled on quarterly basis.	227001 Travel inland	2,700

Reasons for Variation in performance

No variation noted.

Total	6,130
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Vote: 115 Uganda Heart Institute**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 03 Internal Audit**

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	6,130
<i>NTR</i>	0

*Development Projects***Project 1121 Uganda Heart Institute Project***Capital Purchases***Output: 08 5872 Government Buildings and Administrative Infrastructure**

- Review and design services for the new Heart home procured Procurement process stopped

(Redesigning the rise to make it more user friendly and in conformity with current recommendations)

Reasons for Variation in performance

The funding for the new Home from IDB was not approved since we are to relocate some of the services to The Uganda Cancer Institute and Mwanamujimu to free space for the ongoing renovations in Mulago Hospital Complex. The Institute has requested for authority to utilise the fund for putting up temporary structures.

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

Output: 08 5875 Purchase of Motor Vehicles and Other Transport Equipment

One van procured for support supervision to regional referral hospitals and specialised groups. Procurement process for support supervision van started and on going.

Tax for motor vehicle importation Bidding process on going, Evaluation process done, Awaiting clearance for procurement by MoH/office of the Prime Minister and then approval by contracts committee.

Reasons for Variation in performance

The contracts committee awaiting clearance by Ministry of Health and Office of the Prime Minister to approve contract for procurement of van for support supervision

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

Vote: 115 Uganda Heart Institute

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0858 Heart Services

Development Projects

Project 1121 Uganda Heart Institute Project

Output: 08 5876 Purchase of Office and ICT Equipment, including Software

		Item	Spent
2 Computers and 2 laptops procured	Procurement process started and ongoing	312202 Machinery and Equipment	9,554
10 UPS procured.	Procurement process started and ongoing		
2 Scanners and 2 printers	2 Computers and 2 laptops procured		
Other ICT Equipment. Security gadgets and CCTV upgrade procured	10 UPS procured. Procurement process for walk through metal detector started, awaiting contracts committee approval.		

Reasons for Variation in performance

The contracts committee approval for security equipment has delayed due to the impending relocation of some services to the Uganda Cancer Institute and Mwanamujimu.

Total	9,554
<i>GoU Development</i>	9,554
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5877 Purchase of Specialised Machinery & Equipment

		Item	Spent
Assorted specialised surgical instruments, procedural instruments, machinery and equipment procured	- 3 Blood Analyser Machine procured. - Heart Lung machine with assesories procured	312202 Machinery and Equipment	1,301,006
-Cath-lab specialised equipment and machinery procured.	- 7 Infusion pumps Procured - 7 Syringe pumps procured - Cathlab equipment and Machinery procured		
-Ventilator Machine	- Transport monitors -Ward screens		
-Infusion pumps procured.	- Specialised surgical equipment procured		
-Blood gas analyser procured.	- 1 Vital sign machine procured		
-Vital sign machine procured.			
-Stress test machine procured.			
-Heart Lung machine procured			

Reasons for Variation in performance

The under performance is due to the nature of items procured. The specialised machinery and equipment are highly specialised and customised (ICU monitors, beds, heart lung machines) are not available on shelves. They are manufactured only on order, according to specifications and their production is time consuming. However, the items were delivered in December and payments done in January. The delay was further due to late submission of warrant request for development funds. The contracts for the specialised equipments are signed based on release and availability of funds.

Vote: 115 Uganda Heart Institute**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0858 Heart Services*Development Projects***Project 1121 Uganda Heart Institute Project**

Total	1,301,006
<i>GoU Development</i>	<i>1,301,006</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Output: 08 5878 Purchase of Office and Residential Furniture and Fittings

	<i>Item</i>	<i>Spent</i>
1. Office furniture for Surgeons office and laboratory procured	1. sets Office furniture for Surgeons office and laboratory procured - Shelves for records office procured.	312104 Other Structures 150,000
2. Other structures procured	- 4 40ft containers for storage procured - Works for patient waiting shed continued	

Reasons for Variation in performance

No major variations

Total	150,000
<i>GoU Development</i>	<i>150,000</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	5,145,309
<i>Wage Recurrent</i>	<i>768,082</i>
<i>Non Wage Recurrent</i>	<i>1,743,122</i>
<i>GoU Development</i>	<i>1,460,560</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>1,173,545</i>

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
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US\$ Thousand

Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 01 Management***Outputs Provided***Output: 08 5804 Heart Institute Support Services**

		<i>Item</i>	<i>Spent</i>
1. Communication well facilitated throughout period	1. Communication well facilitated throughout period	211101 General Staff Salaries	118,255
2. Security services provided	2. Security services provided	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	37,596
3. Contracts, procurement, accounting and other support staff trained	3. Contracts, procurement, accounting and other support staff trained	211103 Allowances	2,735
4. Existing vehicle maintained	4. Existing vehicle maintained	212201 Social Security Contributions	29,507
5. Fuel and lubricants availed for office functions	5. Fuel and lubricants availed for office functions	213001 Medical expenses (To employees)	9,000
6. Support staff recruitment done	6. Support staff recruitment done	213002 Incapacity, death benefits and funeral expenses	3,254
7. Wards and units cleaned	7. Wards and units cleaned	221002 Workshops and Seminars	3,750
		221003 Staff Training	10,232
		221004 Recruitment Expenses	4,800
		221007 Books, Periodicals & Newspapers	5,215
		221008 Computer supplies and Information Technology (IT)	403
		221009 Welfare and Entertainment	6,752
		221011 Printing, Stationery, Photocopying and Binding	7,948
		221016 IFMS Recurrent costs	2,190
		222001 Telecommunications	3,000
		222002 Postage and Courier	2,500
		223005 Electricity	5,250
		223006 Water	10,000
		224004 Cleaning and Sanitation	4,150
		227001 Travel inland	6,539
		227002 Travel abroad	5,721
		227003 Carriage, Haulage, Freight and transport hire	2,000
		227004 Fuel, Lubricants and Oils	8,500
		228001 Maintenance - Civil	6,000
		228002 Maintenance - Vehicles	9,720
		228003 Maintenance – Machinery, Equipment & Furniture	6,067
		Total	299,720
		<i>Wage Recurrent</i>	<i>118,255</i>
		<i>Non Wage Recurrent</i>	<i>89,587</i>
		<i>NTR</i>	<i>91,878</i>

Reasons for Variation in performance

No major variation noted

Programme 02 Medical Services*Outputs Provided***Output: 08 5801 Heart Research**

		<i>Item</i>	<i>Spent</i>
1. Data and Research on Genetics of Rheumatic Heart disease collected and done	1. Data and Research on Genetics of Rheumatic Heart disease collected and done	212102 Pension for General Civil Service	3,811
2. HIV/ Rheumatic Heart disease data collected and research carried	2. HIV/ Rheumatic Heart disease data collected and research carried	221002 Workshops and Seminars	3,160
3. Data and research on TB	3. Data and research on TB	221009 Welfare and Entertainment	2,500
		221011 Printing, Stationery, Photocopying and Binding	2,054
		225001 Consultancy Services- Short term	452,026

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
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US\$ Thousand

Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 02 Medical Services**

Peripartum cardiomyopathy collected done	Peripartum cardiomyopathy collected done
4. Research on Rheumatic Heart disease registry carried out	4. Research on Rheumatic Heart disease registry carried out
5. 4 Proposals done	5. 1 Proposals done
6. 2 Publications done	6. 0 Publications done

Reasons for Variation in performance

No variation noted.

Total	463,551
Wage Recurrent	0
Non Wage Recurrent	9,069
NTR	454,482

Output: 08 5802 Heart Care Services

	<i>Item</i>	<i>Spent</i>
1. 25 Open heart surgeries performed	211101 General Staff Salaries	251,089
2. 62 Closed heart and thoracic surgeries performed	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	27,549
3. 3,000 Echos done -	211103 Allowances	31,568
4. 2750 ECGs performed	221003 Staff Training	62,654
5. 65 Stress tests Conducted	221009 Welfare and Entertainment	18,228
6. 125 CCU /ICU Admissions done	221010 Special Meals and Drinks	16,013
7. 100 Cath-lab contacts done	221011 Printing, Stationery, Photocopying and Binding	2,973
8. 25 pacemaker programming done	222001 Telecommunications	18,380
9. 50 Holter monitoring conducted	223005 Electricity	23,100
10. 1500 Laboratory investigations done	223006 Water	40,000
11. 400 X-rays done	224001 Medical and Agricultural supplies	42,316
12. Facilitation of expatriates for short term transfer of skills to local cardiologists and surgeons for heart surgeries.	224004 Cleaning and Sanitation	32,093
13.2 Cath-lab and surgical staff trained in cardiology and cardiothoracic surgery.	225001 Consultancy Services- Short term	376,498
14. Gas Infrastructure maintenance, Cath-lab, ICU and surgical machinery and equipment maintained.	226001 Insurances	7,500
	227004 Fuel, Lubricants and Oils	23,300
	228003 Maintenance – Machinery, Equipment & Furniture	136,249

Reasons for Variation in performance

The reduction in outputs of open heart surgery, closed heart surgery, ECG

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
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US\$ Thousand

Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 02 Medical Services**

ECHO and cath-lab procedures done is due to low attendance during the festive season. Secondly the ongoing renovations in Mulago hospital complex has had an impact on the number of patients attended to. There is a general reduction in outpatient and in-patient attendance.

Total	1,109,508
<i>Wage Recurrent</i>	251,089
<i>Non Wage Recurrent</i>	784,327
<i>NTR</i>	74,092

Output: 08 5803 Heart Outreach Services

Support supervision and heart care education provided to:-	Support supervision and heart care education provided to:-	<i>Item</i>	<i>Spent</i>
a). 4 regional referral hospitals	a). 4 regional referral hospitals	211103 Allowances	3,065
b). 30 Visits to specialised groups (e.g Schools)	b). 30 Visits to specialised groups (e.g Schools)	221003 Staff Training	2,666
		227004 Fuel, Lubricants and Oils	4,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,938

Reasons for Variation in performance

No major variations noted.

Total	12,169
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	12,169
<i>NTR</i>	0

Programme 03 Internal Audit*Outputs Provided***Output: 08 5804 Heart Institute Support Services**

1. Q 2 Pre audits done	1. Q 1 Pre audits done	<i>Item</i>	<i>Spent</i>
2. Q 2 Financial reports verified	2. Q1 Financial reports verified	211103 Allowances	1,215
3. Q 2 Procurements verified	3. Q 1 Procurements verified	213001 Medical expenses (To employees)	250
4. Q 2 Audit reports compiled on quarterly basis.	4. Q 1 Audit reports compiled on quarterly basis.	221011 Printing, Stationery, Photocopying and Binding	250
		227001 Travel inland	1,350

Reasons for Variation in performance

No variation noted.

Total	3,065
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,065

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
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US\$ Thousand

Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 03 Internal Audit**

NTR

0

*Development Projects***Project 1121 Uganda Heart Institute Project***Capital Purchases***Output: 08 5872 Government Buildings and Administrative Infrastructure**

- Engineering and design services Procurement process stopped
procured

Reasons for Variation in performance

The funding for the new Home from IDB was not approved since we are to relocate some of the services to The Uganda Cancer Institute and Mwanamujimu to free space for the ongoing renovations in Mulago Hospital Complex. The Institute has requested for authority to utilise the fund for putting up temporary structures.

Total**0***GoU Development*

0

External Financing

0

NTR

0

Output: 08 5875 Purchase of Motor Vehicles and Other Transport Equipment

1 van procured for support supervision Bidding process on going, Evaluation
Tax for motor vehicle importation paid process done, Awaiting clearance for
procurement by MoH/office of the
Prime Minister and then approval by
contracts committee.

Reasons for Variation in performance

The contracts committee awaiting clearance by Ministry of Health and Office of the Prime Minister to approve contract for procurement of van for support supervision

Total**0***GoU Development*

0

External Financing

0

NTR

0

Output: 08 5876 Purchase of Office and ICT Equipment, including Software

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
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US\$ Thousand

Vote Function: 0858 Heart Services*Development Projects***Project 1121 Uganda Heart Institute Project**

		<i>Item</i>	<i>Spent</i>
2 Computers and 2 laptops procured	Procurement process started and ongoing	312202 Machinery and Equipment	4,725
10 UPS procured.	2 Computers and 2 laptops procured		
2 Scanners and 2 printers	10 UPS procured.		
Other ICT Equipment.	Procurement process for walk through metal detector started, awaiting contracts committee approval.		
Walkthrough metal detector procured.			
Rdio call base station set procured			

Reasons for Variation in performance

The contracts committee approval for security equipment has delayed due to the impending relocation of some services to the Uganda Cancer Institute and Mwanamujimu.

Total	4,725
<i>GoU Development</i>	4,725
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5877 Purchase of Specialised Machinery & Equipment

		<i>Item</i>	<i>Spent</i>
- 2 Blood Analyser Machine procured.	- 2 Blood Analyser Machine procured.	312202 Machinery and Equipment	1,086,649
- Heart Lung machine with assesories procured	- Heart Lung machine with assesories procured		
- 4 Infusion pumps Procured	- 4 Infusion pumps Procured		
- 4 Syringe pumps procured	- 4 Syringe pumps procured		
- Cathlab equipment and Machinery procured	- Cathlab equipment and Machinery procured		
- Specialised surgical equipment procured	- Transport monitors		
- 1 Vital sign machine procured	-Ward screens		
	- Specialised surgical equipment procured		
	- 1 Vital sign machine procured		

Reasons for Variation in performance

The under performance is due to the nature of items procured. The specialised machinery and equipment are highly specialised and customised (ICU monitors, beds, heart lung machines) are not available on shelves. They are manufactured only on order, according to specifications and their production is time consuming. However, the items were delivered in December and payments done in January. The delay was further due to late submission of warrant request for development funds. The contracts for the specialised equipments are signed based on release and availability of funds.

Total	1,086,649
<i>GoU Development</i>	1,086,649
<i>External Financing</i>	0
<i>NTR</i>	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
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US\$ Thousand

Vote Function: 0858 Heart Services*Development Projects***Project 1121 Uganda Heart Institute Project****Output: 08 5878 Purchase of Office and Residential Furniture and Fittings**

		<i>Item</i>	<i>Spent</i>
1. sets Office furnitutre for Surgeons office and laboratory procured	1. sets Office furnitutre for Surgeons office and laboratory procured	312104 Other Structures	108,000
- Shelves for records office procured.	- Shelves for records office procured.		
- Works for container structures for storage completed	- 4 40ft containers for storage procured		
- Works for patient waiting shed continued	- Works for patient waiting shed continued		

Reasons for Variation in performance

No major variations

Total	108,000
<i>GoU Development</i>	108,000
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	3,087,386
<i>Wage Recurrent</i>	369,344
<i>Non Wage Recurrent</i>	898,217
<i>GoU Development</i>	1,199,374
<i>External Financing</i>	0
<i>NTR</i>	620,452

Vote: 115 Uganda Heart Institute**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>	
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Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 01 Management***Capital Purchases***Output: 08 5899 Arrears**

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

*Outputs Provided***Output: 08 5804 Heart Institute Support Services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. Communication well facilitated throughout period	211101 General Staff Salaries	44	0	44
	211103 Allowances	106	0	106
	221003 Staff Training	2,430	0	2,430
2. Security services provided	221007 Books, Periodicals & Newspapers	1,125	0	1,125
	221008 Computer supplies and Information Technology (IT)	4,523	0	4,523
3. Contracts, procurement, accounting and other support staff trained	221009 Welfare and Entertainment	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	8,052	0	8,052
4. Existing vehicle maintained	221012 Small Office Equipment	1,987	0	1,987
	221016 IFMS Recurrent costs	3,560	0	3,560
5. Fuel and lubricants availed for office functions	224004 Cleaning and Sanitation	6,450	0	6,450
	228002 Maintenance - Vehicles	280	0	280
6. Support staff recruitment done	228003 Maintenance – Machinery, Equipment & Furniture	17,442	0	17,442
	228004 Maintenance – Other	1,500	0	1,500
7. Wards and units cleaned				
	Total	73,925	0	73,925
	<i>Wage Recurrent</i>	<i>44</i>	<i>0</i>	<i>44</i>
	<i>Non Wage Recurrent</i>	<i>32,295</i>	<i>0</i>	<i>32,295</i>
	<i>NTR</i>	<i>41,587</i>	<i>0</i>	<i>41,587</i>

Programme 02 Medical Services*Outputs Provided***Output: 08 5801 Heart Research**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. Data and Research on Genetics of Rheumatic Heart disease collected and done	211103 Allowances	1,504	0	1,504
	212102 Pension for General Civil Service	3,730	0	3,730
	221011 Printing, Stationery, Photocopying and Binding	2,946	0	2,946
2. HIV/ Rheumatic Heart disease data collected and research carried	225001 Consultancy Services- Short term	4,566	0	4,566
	Total	12,746	0	12,746
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>10,136</i>	<i>0</i>	<i>10,136</i>
3. Data and research on TB Peripartum cardiomyopathy collected done				
4. Research on Rheumatic Heart disease registry carried out				
5. 4 Proposals done				
6. 2 Publications done				
	<i>NTR</i>	<i>2,610</i>	<i>0</i>	<i>2,610</i>

Vote: 115 Uganda Heart Institute**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 02 Medical Services****Output: 08 5802 Heart Care Services**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. 25 Open heart surgeries performed	211101 General Staff Salaries	376,197	0	376,197
	211103 Allowances	6,092	0	6,092
2. 63 Closed heart and thoracic surgeries performed	221003 Staff Training	5,083	0	5,083
	221010 Special Meals and Drinks	13,337	0	13,337
3. 3,000 Echos done -	221011 Printing, Stationery, Photocopying and Binding	6,472	0	6,472
	222001 Telecommunications	4,120	0	4,120
4. 2750 ECGs performed	223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000	0	5,000
	224004 Cleaning and Sanitation	5,107	0	5,107
5. 65 Stress tests Conducted	225001 Consultancy Services- Short term	293,659	0	293,659
	226001 Insurances	7,500	0	7,500
6. 125 CCU /ICU Admissions done	227004 Fuel, Lubricants and Oils	23,300	0	23,300
7. 100 Cath-lab contacts done	228003 Maintenance – Machinery, Equipment & Furniture	48,074	0	48,074
8- 25 pacemaker programming done				
	Total	825,057	0	825,057
9. 50 Holter monitoring conducted				
	<i>Wage Recurrent</i>	376,197	0	376,197
10. 1500 Laboratory investigations done				
	<i>Non Wage Recurrent</i>	400,929	0	400,929
11. 400 X-rays done				
12. Facilitation of expatriates for short term transfer of skills to local cardiologists and surgeons for heart surgeries.				
13.2 Cath-lab and surgical staff trained in cardiology and cardiothoracic surgery.				
14. Gas Infrastructure maintenance, Cath-lab, ICU and surgical machinery and equipment maintained.				
	<i>NTR</i>	47,931	0	47,931

Output: 08 5803 Heart Outreach Services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
upport supervision and heart care education provided to:-	211103 Allowances	12	0	12
a). 3 regional referral hospitals	228002 Maintenance - Vehicles	706	0	706
	228003 Maintenance – Machinery, Equipment & Furniture	562	0	562
	Total	1,280	0	1,280
b). 30 Visits to specialised groups (e.g Schools)				
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	1,280	0	1,280
	<i>NTR</i>	0	0	0

Programme 03 Internal Audit*Outputs Provided***Output: 08 5804 Heart Institute Support Services**

1. Pre audits done				
2. Financial reports verified				
	Total	625	0	625
3. Procurements verified				
	<i>Wage Recurrent</i>	0	0	0
3. Audit reports compiled on quarterly basis.				
	<i>Non Wage Recurrent</i>	0	0	0

Vote: 115 Uganda Heart Institute**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 03 Internal Audit***Development Projects***Project 1121 Uganda Heart Institute Project***Capital Purchases***Output: 08 5872 Government Buildings and Administrative Infrastructure**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
- Engineering and design services procured	281503 Engineering and Design Studies & Plans for capital works	75,000	0	75,000
	Total	75,000	0	75,000
	<i>GoU Development</i>	75,000	0	75,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5875 Purchase of Motor Vehicles and Other Transport Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Procurement process for support supervision van ongoing	312201 Transport Equipment	250,000	0	250,000
	312204 Taxes on Machinery, Furniture & Vehicles	0	0	0
	Total	250,000	0	250,000
	<i>GoU Development</i>	250,000	0	250,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5876 Purchase of Office and ICT Equipment, including Software

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Procurement process started and ongoing	312202 Machinery and Equipment	10,446	0	10,446
2 Computers and 2 laptops procured				
10 UPS procured.				
	Total	10,446	0	10,446
	<i>GoU Development</i>	10,446	0	10,446
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5877 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1 Blood gas Machine procured.	312202 Machinery and Equipment	749,600	0	749,600
- Defibrillator machine procured				
- ACT Plus machine Procured				
- Diathermy machine procured				
ECG machine procured				
- Cathlab equipment and Machinery procured				
- Specialised surgical equipment procured				
	Total	749,600	0	749,600
	<i>GoU Development</i>	749,600	0	749,600
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 08 5878 Purchase of Office and Residential Furniture and Fittings

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
sets Office furnitutre for Surgeons office and laboratory procured	312203 Furniture & Fixtures	100,000	0	100,000
patient waiting sheds completed.				
	Total	100,000	0	100,000
	<i>GoU Development</i>	100,000	0	100,000
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 115 Uganda Heart Institute**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>	
	GRAND TOTAL	2,098,679	0 2,098,679
	<i>Wage Recurrent</i>	376,240	0 376,240
	<i>Non Wage Recurrent</i>	444,640	0 444,640
	<i>GoU Development</i>	1,185,046	0 1,185,046
	<i>External Financing</i>	0	0 0
	<i>NTR</i>	92,753	0 92,753

Vote: 115 Uganda Heart Institute**QUARTER 4: Revised Cashflow Plan**

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	1.44616	0.36154	25.0%	0.36154	25.0%
Statutory	0	0.36154	0.0%	0.36154	0.0%
Other	0	0.36154	0.0%	0.36154	0.0%
Total	1.44616	1.08462	75.0%	1.08462	75.0%

Reasons for cash requirement greater than 1/4 of the budget: No variations noted

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	5.5	1.47175	26.8%	0	0.0%
Other	0	1.47175	0.0%	0	0.0%
Total	5.5	2.9435	53.5%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: No vaiiaions noted.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	6.94616	4.02812	58.0%	1.08462	15.6%

Vote: 115 Uganda Heart Institute

Checklist for OBT Submissions made during QUARTER 3

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

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

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

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0858 Heart Services		
○ <i>Recurrent Programmes</i>		
- 02 Medical Services	Data In	Data In
- 01 Management	Data In	Data In
- 03 Internal Audit	Data In	Data In
○ <i>Development Projects</i>		
- 1121 Uganda Heart Institute Project	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0858 Heart Services		
○ <i>Recurrent Programmes</i>		
- 03 Internal Audit	Data In	Data In
- 02 Medical Services	Data In	Data In
- 01 Management	Data In	Data In

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

Type of variance	Unspent Balances	Over expenditure vs
0858 Heart Services		
○ <i>Development Projects</i>		
- 1121 Uganda Heart Institute Project	Data In	Data In
○ <i>Recurrent Programmes</i>		
- 02 Medical Services	Data In	Data In

Vote Performance Summary (Step 3)

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

Vote Function	Perf. Indicators	Output Summary	Actions

Vote: 115 Uganda Heart Institute

Checklist for OBT Submissions made during QUARTER 3

0858 Heart Services	Data In	Data In	Data In
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The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

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

	Cash Request
Cash Request	Data In