

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>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.165	0.582	0.449	0.449	38.5%	38.5%	100.0%
Recurrent Non Wage	1.446	0.721	0.721	0.721	49.8%	49.8%	100.0%
Development GoU	2.500	1.250	1.250	1.240	50.0%	49.6%	99.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.111	2.553	2.420	2.409	47.3%	47.1%	99.6%
Total GoU+Donor (MTEF)	5.111	N/A	2.420	2.409	47.3%	47.1%	99.6%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	5.111	2.553	2.420	2.409	47.3%	47.1%	99.6%
<i>(iii) Non Tax Revenue</i>	2.850	N/A	1.392	1.209	48.8%	42.4%	86.8%
Grand Total	7.961	2.553	3.811	3.618	47.9%	45.4%	94.9%
Excluding Taxes, Arrears	7.961	2.553	3.811	3.618	47.9%	45.4%	94.9%

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	7.96	3.81	3.62	47.9%	45.4%	94.9%
Total For Vote	7.96	3.81	3.62	47.9%	45.4%	94.9%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The key issue is the budgetary cut on the development budget for the financial year 2012/13 which has affected the procurement of the most critical specialised equipment and machinery. Part of the funds for this financial year has already been used for the of the highly specialised cardiac ambulance which has already been delivered. Some of it was used for completion works in the cath-lab. This definitely will affect the performance of the 2013/14 budget.

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

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

Vote: 115 Uganda Heart Institute

HALF-YEAR: Highlights of Vote Performance

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
<i>Vote Function: 0858 Heart Services</i>			
Output: 085801	Heart Research		
<i>Description of Performance:</i>	1. Data and Research on Interstroke collected and done 2. Data and Research on Heart failure collected and done 3. Data and Research on Atrial Fibrillation collected and done 4. Data and research on TB Pericarditis collected and done 5. Research on Rheumatic Heart disease done 6. INTERACT 2 done	1. Data and Research on Interstroke collected and done 2. Data and Research on Heart failure collected and done 3. Data and Research on Atrial Fibrillation collected and done 4. Data and research on TB Pericarditis collected and done 5. Research on Rheumatic Heart disease done 6. INTERACT 2 done	No variations noted.
<i>Output Cost:</i>	UShs Bn: 1.767	UShs Bn: 0.892	% Budget Spent: 50.5%
Output: 085802	Heart Care Services		
<i>Description of Performance:</i>	1. Perform 100 Open heart surgeries performed 2. Perform 240 Closed heart and thoracic surgeries 3. Perform 12,000 Echo's done - 4. Perform 11,000 ECGs 5. Conduct 260 Stress tests 6. CCU admissions - 500 7. ICU admissions - 180 8. Procure accessories for X-ray machine 9. Procure laboratory reagents 10. Avil Blood gas analyzer sundries for open heart surgeries 11. Perform 180 Holter analysis. 12. 1200 X-ray done 13 15,000 laboratory investigations done	1. 15 Open heart surgeries performed 2. 187 Closed heart and thoracic surgeries done. 3. 4066 Echos done - 4. 3562 ECGs done 5. No Stress tests done 6. 252 patients admitted in CCU/ICU admissions -	The major variation was in open heart which under performed, stress tests and spirometry. This was majorly because funds allocated for the procurement of the necessary specialised machines and equipment was used for the completion of the procurement process of the cardiac ambulance, and completion of works in the cath-lab. This was due to development budget cut in the fourth quarter of financial year 2012/13. On the other hand the machine for stress tests and spirometry broke down and have not been replaced.
<i>Performance Indicators:</i>			
No. of Thoracic and Closed	240	167	

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
Heart Operations			
No. of Open heart operations	100	15	
No. of Outpatients	12000	6396	
<i>Output Cost:</i>	US\$ Bn: 1.831	US\$ Bn: 0.755	% Budget Spent: 41.2%
Output: 085803	Heart Outreach Services		
<i>Description of Performance:</i>	a). 14 regional referral hospitals	a). 8 regional referral hospitals	No variation noted.
	b). 10 Visits to specialised groups (interest groups)	b). 5 Visits to specialised groups(interest groups)	
<i>Performance Indicators:</i>			
No. of outreach visits	24	13	
<i>Output Cost:</i>	US\$ Bn: 0.050	US\$ Bn: 0.028	% Budget Spent: 55.8%
Vote Function Cost	US\$ Bn: 7.961	US\$ Bn: 3.618	% Budget Spent: 45.4%
Cost of Vote Services:	US\$ Bn: 7.961	US\$ Bn: 3.618	% Budget Spent: 45.4%

* Excluding Taxes and Arrears

The Institute is still under funded and under staffed. Due to the budgetary cut in the financial year 2012/13, most outputs for the 1st and second quarter were not fully performed. A number of the critical specialised equipment to aid open heart surgeries have not been procured to date due to under funding. However the long awaited standby generator has already been delivered and is being installed.

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		
Adequate supply of specialised drugs, chemicals, sundries, devices and implants for quality cardiac service.	Specialised drugs, chemicals, sundries, devices and implants adequately supplied.	No variations
Operationalisation of the Cath-lab and the dedicated operating theatre for heart surgery.	The cath lab and the dedicated operating theatre are fully operational. By end of 31st December, 2013, 61 procedures had been carried out in cath lab and 15 open heart surgeries were conducted in the new cardiac theatre . In addition, 106 closed heart surgeries have also been done.	Open heart targets could not be attained because funds for specialised equipment were re-allocated for effecting payment for the cardiac ambulance whose funds were returned to the consolidated fund. There is still funding gap for carrying out the planned outputs, especially open heart surgeries.
Vote: 115 Uganda Heart Institute		
Vote Function: 08 58 Heart Services		
Sourcing funding for the project.	Cardiac anaesthesiologist, Cardiac surgeons and other health workers continue to be trained. Skills transfer workshops with teams from Nairobi, the USA, CANADA, the UK, South Africa and INDIA continue to be carried out. Internal CME's are conducted on weekly basis. Support staff are undergoing training.	No variations noted

V3: Details of Releases and Expenditure

Vote: 115 Uganda Heart Institute

HALF-YEAR: Highlights of Vote Performance

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0858 Heart Services	5.11	2.42	2.41	47.3%	47.1%	99.6%
<i>Class: Outputs Provided</i>	2.61	1.17	1.17	44.8%	44.8%	100.0%
085801 Heart Research	0.94	0.37	0.37	39.7%	39.7%	100.0%
085802 Heart Care Services	1.04	0.49	0.49	47.0%	47.0%	100.0%
085803 Heart Outreach Services	0.05	0.03	0.03	55.8%	55.8%	100.0%
085804 Heart Institute Support Services	0.58	0.28	0.28	48.2%	48.2%	100.0%
<i>Class: Capital Purchases</i>	2.50	1.25	1.24	50.0%	49.6%	99.2%
085876 Purchase of Office and ICT Equipment, including Software	0.16	0.09	0.06	56.5%	37.2%	65.7%
085877 Purchase of Specialised Machinery & Equipment	2.11	1.09	1.18	51.8%	55.7%	107.4%
085878 Purchase of Office and Residential Furniture and Fittings	0.23	0.07	0.01	28.7%	2.5%	8.6%
Total For Vote	5.11	2.42	2.41	47.3%	47.1%	99.6%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	1.61	0.70	0.70	43.6%	43.6%	100.0%
211101 General Staff Salaries	1.16	0.45	0.45	38.5%	38.5%	100.0%
211103 Allowances	0.04	0.02	0.02	54.6%	54.6%	100.0%
213001 Medical expenses (To employees)	0.03	0.02	0.02	57.7%	57.7%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.04	0.02	0.02	62.1%	62.1%	100.0%
221003 Staff Training	0.01	0.01	0.00	50.0%	49.9%	99.7%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.01	57.5%	57.5%	100.0%
221009 Welfare and Entertainment	0.03	0.02	0.02	56.6%	56.6%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.03	0.02	0.02	60.9%	60.9%	100.0%
221012 Small Office Equipment	0.01	0.00	0.00	57.3%	57.3%	100.0%
221016 IFMS Recurrent costs	0.01	0.01	0.01	55.0%	55.0%	100.0%
223005 Electricity	0.03	0.02	0.02	60.0%	60.0%	100.0%
225001 Consultancy Services- Short term	0.02	0.01	0.01	58.3%	58.3%	100.0%
227001 Travel inland	0.01	0.01	0.01	50.0%	50.0%	100.0%
227002 Travel abroad	0.02	0.01	0.01	60.0%	60.0%	100.0%
227004 Fuel, Lubricants and Oils	0.05	0.03	0.03	56.5%	56.5%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	60.0%	60.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.02	0.02	52.6%	52.6%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.04	0.02	0.02	54.0%	54.0%	99.9%
228004 Maintenance – Other	0.01	0.00	0.00	60.0%	60.0%	100.0%
<i>Output Class: Outputs Funded</i>	1.00	0.47	0.47	46.7%	46.7%	100.0%
263106 Other Current grants	0.67	0.47	0.47	70.1%	70.1%	100.0%
321440 Other grants	0.33	0.00	0.00	0.0%	0.0%	N/A
<i>Output Class: Capital Purchases</i>	2.50	1.25	1.24	50.0%	49.6%	99.2%
231005 Machinery and equipment	2.27	1.18	1.23	52.2%	54.4%	104.3%
231006 Furniture and fittings (Depreciation)	0.03	0.02	0.01	53.2%	18.6%	35.0%
231007 Other Fixed Assets (Depreciation)	0.20	0.05	0.00	25.0%	0.0%	0.0%

Vote: 115 Uganda Heart Institute**HALF-YEAR: Highlights of Vote Performance**

Grand Total:	5.11	2.42	2.41	47.3%	47.1%	99.6%
Total Excluding Taxes and Arrears:	5.11	2.42	2.41	47.3%	47.1%	99.6%

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	5.11	2.42	2.41	47.3%	47.1%	99.6%
<i>Recurrent Programmes</i>						
01 Management	0.57	0.27	0.27	48.1%	48.1%	100.0%
02 Medical Services	2.03	0.89	0.89	43.8%	43.8%	100.0%
03 Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
<i>Development Projects</i>						
1121 Uganda Heart Institute Project	2.50	1.25	1.24	50.0%	49.6%	99.2%
Total For Vote	5.11	2.42	2.41	47.3%	47.1%	99.6%

* 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\$ Thousands
------------------------	---	--	----------------

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>
Communication well facilitated through period	Communication well facilitated through period	211101 General Staff Salaries	105,232
2. Security services provided	2. Security services provided	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	150,772
3. Contracts, procurement, accounting and other support staff trained	3. Contracts, procurement, accounting and other support staff trained	211103 Allowances	39,749
4. Existing vehicle maintained	4. Existing vehicle maintained	212101 Social Security Contributions	15,677
5. Fuel and lubricants availed for office functions	5. Fuel and lubricants availed for office functions	213001 Medical expenses (To employees)	15,000
6). O		213002 Incapacity, death benefits and funeral expenses	6,000
		221002 Workshops and Seminars	22,103
		221003 Staff Training	1,060
		221007 Books, Periodicals & Newspapers	11,500
		221009 Welfare and Entertainment	27,112
		221011 Printing, Stationery, Photocopying and Binding	26,214
		221012 Small Office Equipment	8,985
		221014 Bank Charges and other Bank related costs	1,189
		221016 IFMS Recurrent costs	5,500
		222001 Telecommunications	63,170
		223005 Electricity	18,000
		223007 Other Utilities- (fuel, gas, firewood,	2,590
		227001 Travel inland	21,581
		227002 Travel abroad	12,000
		227004 Fuel, Lubricants and Oils	91,454
		228001 Maintenance - Civil	12,000
		228002 Maintenance - Vehicles	16,500
		228004 Maintenance – Other	5,000
		Total	687,765
		<i>Wage Recurrent</i>	<i>105,232</i>
		<i>Non Wage Recurrent</i>	<i>169,435</i>
		<i>NTR</i>	<i>413,098</i>

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

		<i>Item</i>	<i>Spent</i>
1. Data and Research on Interstroke collected and done	1. Data and Research on Interstroke collected and done	211101 General Staff Salaries	343,756
2. Data and Research on Heart failure collected and done	2. Data and Research on Heart failure collected and done	211103 Allowances	7,133
3. Atrial Fibrillation	3. Atrial Fibrillation	221002 Workshops and Seminars	9,750
4. Data and research on TB Pericarditis collected and done	4. Data and research on TB Pericarditis collected and done	221011 Printing, Stationery, Photocopying and Binding	3,217
5. Research on Rheumatic Heart disease done	5. Research on Rheumatic Heart disease done	225001 Consultancy Services- Short term	527,693
6. INT			

Reasons for Variation in performance

No variation noted

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>
------------------------	---	--	----------------------

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

Total	891,549
Wage Recurrent	343,756
Non Wage Recurrent	30,467
NTR	517,326

Output: 08 5802 Heart Care Services

		<i>Item</i>	<i>Spent</i>
1. Perform 100 Open heart surgeries performed	1. 15 Open heart surgeries performed	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	112,561
2. Perform 240 Closed heart and thoracic surgeries	2. 187 Closed heart and thoracic surgeries done.	221009 Welfare and Entertainment	4,110
3. Perform 12,000 Echocardiograms done -	3. 4066 Echocardiograms done -	224001 Medical and Agricultural supplies	148,476
4. Perform 11,000 ECGs	4. 3562 ECGs done	228003 Maintenance – Machinery, Equipment & Furniture	19,520
5. Conduct 260 Stress tests	5. No Stress tests done	263106 Other Current grants	467,162
6. CCU admissions - 500	6. 252 patients admitted in CCU/ICU admissions -		
7. ICU admissions - 180			

Reasons for Variation in performance

The major variation was in open heart which under performed. This was majorly because funds allocated for the procurement of the necessary specialised machines and equipment was used for the completion of the procurement process of the cardiac ambulance, the 14 seater van and completion of works in the cath-lab. This was due to development budget cut in the fourth quarter of financial year 2012/13.

Total	755,227
Wage Recurrent	0
Non Wage Recurrent	486,681
NTR	268,546

Output: 08 5803 Heart Outreach Services

		<i>Item</i>	<i>Spent</i>
a). 14 regional referral hospitals	a). 8 regional referral hospitals	211103 Allowances	5,000
b). 10 Visits to specialised groups(interest groups)	b). 5 Visits to specialised groups(interest groups)	221003 Staff Training	4,987
		227004 Fuel, Lubricants and Oils	12,000
		228002 Maintenance - Vehicles	5,917

Reasons for Variation in performance

No variation

Total	27,904
--------------	---------------

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
------------------------	---	--	---------------

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

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	27,904
<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. Pre audits done	211103 Allowances	10,555
2. Financial reports verified	2. Financial reports verified	213001 Medical expenses (To employees)	500
3. Procurements varied	3. Procurements varied	221011 Printing, Stationery, Photocopying and Binding	500
3. Audit reports compiled on quarterly basis.	3. Audit reports compiled on quarterly basis.	227001 Travel inland	2,700

Reasons for Variation in performance

No variation noted

Total	14,255
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	6,130
<i>NTR</i>	8,125

*Development Projects***Project 1121 Uganda Heart Institute Project***Capital Purchases***Output: 08 5876 Purchase of Office and ICT Equipment, including Software**

		<i>Item</i>	<i>Spent</i>
10 Desktop Computers and 3 laptops	Procurement process for the PBX (Intercom) started and on going (USD 44,000).	231005 Machinery and equipment	60,336
100 intercom procured			
1 Projector procured	No Desktop Computers and laptops		
Software for medical records	No intercom procured		
Staff trained on ICT management	No Projector procured		
Computers serviced and maintained	No Assorted equipment and machinery procured		
Assorted equipment and machinery procured.	Computers serviced and maintained.		

Reasons for Variation in performance

Variation was because funds for the outputs for the the first and second quarter were used for completion of the procurement process of the 14 seater van, the cardiac ambulance and the completion of works in the cath-lab.

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
------------------------	---	--	---------------

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

Total	60,336
<i>GoU Development</i>	58,921
<i>External Financing</i>	0
<i>NTR</i>	1,415

Output: 08 5877 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
Assorted surgical instruments procured.	Assorted surgical instruments procured (149,100,000/=).	231005 Machinery and equipment
Echo machine procured		
Assorted procedural instruments, machinery and equipment procured	Spare parts for AC's in cath-lab procured for (USD 27,942).	
	Assorted procedural instruments, machinery and equipment procured (80,217,081/=)	1,175,287

Reasons for Variation in performance

Variation was because funds for the outputs for the the first and second quarter were used for completion of the procurement process of the 14 seater van, the cardiac ambulance and the completion of works in the cath-lab. sSecondly the delays are because of the technicality in procurement process due to the nature of machinery and equipment and the shipment of the equipment from the suppliers.

Total	1,175,287
<i>GoU Development</i>	1,175,287
<i>External Financing</i>	0
<i>NTR</i>	0

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

1. Office furnitutre for records	1. Office furniture for records
2. Standby generator	procured. (5,664,000/=)
	2. Contract management.
	3. Stand by generator delivered, awaiting instalation

Reasons for Variation in performance

Under performance due to underfunding.

Total	5,664
<i>GoU Development</i>	5,664
<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 <i>UShs Thousand</i>
		GRAND TOTAL 3,617,986
		<i>Wage Recurrent</i> 448,988
		<i>Non Wage Recurrent</i> 720,617
		<i>GoU Development</i> 1,239,871
		<i>External Financing</i> 0
		NTR 1,208,510

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
----------------------------	------------------------------------	---

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 through period	1. Communication well facilitated through period	211101 General Staff Salaries	52,638
2. Security services provided	2. Security services provided	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	63,006
3. Contracts, procurement, accounting and other support staff trained	3. Contracts, procurement, accounting and other support staff trained	211103 Allowances	22,118
4. Vehicles maintained	4. Vehicles maintained	212101 Social Security Contributions	8,068
5. Fuel and lubricants availed for office	5. Fuel and lubricants availed for office	213001 Medical expenses (To employees)	10,304
		213002 Incapacity, death benefits and funeral expenses	4,200
		221002 Workshops and Seminars	12,363
		221003 Staff Training	1,060
		221007 Books, Periodicals & Newspapers	6,500
		221009 Welfare and Entertainment	9,600
		221011 Printing, Stationery, Photocopying and Binding	10,130
		221012 Small Office Equipment	7,050
		221014 Bank Charges and other Bank related costs	431
		221016 IFMS Recurrent costs	3,000
		222001 Telecommunications	31,390
		223005 Electricity	10,500
		223007 Other Utilities- (fuel, gas, firewood,	590
		227001 Travel inland	20,331
		227002 Travel abroad	7,003
		227004 Fuel, Lubricants and Oils	43,404
		228001 Maintenance - Civil	7,000
		228002 Maintenance - Vehicles	7,676
		228004 Maintenance – Other	1,750
		Total	340,114
		<i>Wage Recurrent</i>	52,638
		<i>Non Wage Recurrent</i>	99,244
		<i>NTR</i>	188,233

Reasons for Variation in performance

No variations noted

Programme 02 Medical Services

Outputs Provided

Output: 08 5801 Heart Research

		<i>Item</i>	<i>Spent</i>
1. Data and Research on Interstroke collected and done	1. Data and Research on Interstroke collected and done.	211101 General Staff Salaries	171,831
2. Data and Research on Heart failure collected and done	2. Data and Research on Heart failure collected and done.	211103 Allowances	2,500
3. Atrial Fibrillation	3. Atrial Fibrillation	221002 Workshops and Seminars	4,750
4. Data and research on TB Pericarditis collected and done	4. Data and research on TB Pericarditis collected and done	221011 Printing, Stationery, Photocopying and Binding	1,550
5. Research on Rheumatic Heart disease done	5. Research on Rheumatic Heart disease done	225001 Consultancy Services- Short term	204,440
6. INT			

Reasons for Variation in performance

No variation noted

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
----------------------------	------------------------------------	---

US\$ Thousand

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

Total	385,071
<i>Wage Recurrent</i>	171,831
<i>Non Wage Recurrent</i>	13,800
<i>NTR</i>	199,440

Output: 08 5802 Heart Care Services

		<i>Item</i>	<i>Spent</i>
1. Perform 25 Open heart surgeries performed	1. Perform 12 Open heart surgeries performed	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	58,364
2. Perform 60 Closed heart and thoracic surgeries	2. Perform 74 Closed heart and thoracic surgeries	221009 Welfare and Entertainment	2,230
3. Perform 750 Echocardiograms done -	3. Perform 2173 Echocardiograms done -	224001 Medical and Agricultural supplies	44,343
3. Perform 300 Echocardiograms done -	4. Perform 1578 ECGs	228003 Maintenance – Machinery, Equipment & Furniture	10,500
4. Perform 2,750 ECGs	5. No Stress tests done	263106 Other Current grants	250,000
5. Conduct 65 Stress tests	6. CCU/ICU admissions - 130		
6. CCU admissions - 125			

Reasons for Variation in performance

The major variation was in open heart which under performed. This was majorly because funds allocated for the procurement of the necessary specialised machines and equipment was used for the completion of the procurement process of the cardiac ambulance, the 14 seater van and completion of works in the cath-lab. This was due to development budget cut in the fourth quarter of financial year 2012/13.

Total	365,437
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	260,500
<i>NTR</i>	104,937

Output: 08 5803 Heart Outreach Services

		<i>Item</i>	<i>Spent</i>
a). 4 regional referral hospitals	a). 4 regional referral hospitals visited	211103 Allowances	2,500
b). 3 Visits to specialised groups (interest groups)	b). 3 Visits to specialised groups (interest groups)	221003 Staff Training	2,487
		227004 Fuel, Lubricants and Oils	7,000
		228002 Maintenance - Vehicles	3,417

Reasons for Variation in performance

No variation

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
----------------------------	------------------------------------	---

US\$ Thousand

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

Total	15,404
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	15,404
<i>NTR</i>	0

Programme 03 Internal Audit*Outputs Provided***Output: 08 58 04 Heart Institute Support Services**

		<i>Item</i>	<i>Spent</i>
1. Pre audits done	1. Pre audits done	211103 Allowances	1,840
2. Financial reports verified	2. Financial reports verified	213001 Medical expenses (To employees)	250
3. Procurements verified	3. Procurements verified	221011 Printing, Stationery, Photocopying and Binding	250
3. Audit reports compiled on quarterly basis.	3. Audit reports compiled on quarterly basis.	227001 Travel inland	1,353

Reasons for Variation in performance

No variation noted

Total	3,693
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	3,068
<i>NTR</i>	625

*Development Projects***Project 1121 Uganda Heart Institute Project***Capital Purchases***Output: 08 58 76 Purchase of Office and ICT Equipment, including Software**

		<i>Item</i>	<i>Spent</i>
5 Desktop Computers	Procurement process for the PBX (Intercom) started and on going (USD 44,000).	231005 Machinery and equipment	58,921
20 intercom procured	No intercom procured		
1 Projector procured	No Projector procured		
Software for medical records			
Staff trained on ICT management			
Computers serviced and maintained			
Assorted equipment and machinery procured			

Reasons for Variation in performance

Variation was because funds for the outputs for the the first and second quarter were used for completion of the procurement process of the 14 seater van, the cardiac ambulance and the completion of works in the cath-lab.

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
----------------------------	------------------------------------	---

US\$ Thousand

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

Total	58,921
<i>GoU Development</i>	58,921
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 08 5877 Purchase of Specialised Machinery & Equipment

	<i>Item</i>	<i>Spent</i>
Assorted surgical instruments procured.	Assorted surgical and procedural instruments, machinery and equipment procured (UGX 70 million)	231005 Machinery and equipment
Echo machine procured		656,181
Assorted procedural instruments, machinery and equipment procured	Spare parts for AC's in cath-lab procured for (USD 27,942).	
	Echo machine not procured.	

Reasons for Variation in performance

Variation was because funds for the outputs for the first and second quarter were used for completion of the procurement process of the 14 seater van, the cardiac ambulance and the completion of works in the cath-lab. Secondly the delays are because of the technicality in procurement process due to the nature of machinery and equipment and the shipment of the equipment from the suppliers.

Total	656,181
<i>GoU Development</i>	656,181
<i>External Financing</i>	0
<i>NTR</i>	0

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

1. Office furniture for records	1. Office furniture for records procured. (5,664,000/=)
2. Standby generator	
3. Contract management	2. Contract management.
	3. Stand by generator delivered, awaiting installation

Reasons for Variation in performance

Under performance due to underfunding.

Total	0
<i>GoU Development</i>	0
<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 <i>UShs Thousand</i>
		GRAND TOTAL 1,824,820
		<i>Wage Recurrent</i> 224,469
		<i>Non Wage Recurrent</i> 392,015
		<i>GoU Development</i> 715,102
		<i>External Financing</i> 0
		<i>NTR</i> 493,234

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)	UShs Thousand
--	---	---------------

Vote Function: 0858 Heart Services*Recurrent Programmes***Programme 01 Management***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	0	52,408	52,408
	211103 Allowances	-24,810	3,650	-21,160
2. Security services provided	213001 Medical expenses (To employees)	1,959	6,000	7,959
	213002 Incapacity, death benefits and funeral expenses	2,459	3,000	5,459
3. Contracts, procurement, accounting and other support staff trained	221002 Workshops and Seminars	4,650	5,000	9,650
	221007 Books, Periodicals & Newspapers	4,918	5,000	9,918
	221009 Welfare and Entertainment	-76	7,200	7,124
4. Vehicles maintained	221011 Printing, Stationery, Photocopying and Binding	-453	4,500	4,047
	221012 Small Office Equipment	368	1,705	2,073
5. Fuel and lubricants availed for office	221016 IFMS Recurrent costs	14,753	2,500	17,253
	223005 Electricity	29,507	7,000	36,507
	227001 Travel inland	-12,196	1,250	-10,946
	227002 Travel abroad	4,918	5,000	9,918
	227004 Fuel, Lubricants and Oils	-27,711	13,500	-14,211
	228001 Maintenance - Civil	0	5,000	5,000
	228002 Maintenance - Vehicles	918	6,500	7,418
	228004 Maintenance - Other	459	1,000	1,459
	Total	175,806	130,213	306,019
	<i>Wage Recurrent</i>	0	52,408	52,408
	<i>Non Wage Recurrent</i>	0	77,805	77,805
	<i>NTR</i>	175,806	0	175,806

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 Interstroke collected and done	211101 General Staff Salaries	0	171,831	171,831
	211103 Allowances	2,388	2,167	4,555
2. Data and Research on Heart failure collected and done	221002 Workshops and Seminars	3,688	2,500	6,188
3. Atrial Fibrillation	221011 Printing, Stationery, Photocopying and Binding	0	1,500	1,500
4. Data and research on TB Pericarditis collected and done	225001 Consultancy Services- Short term	-122,604	4,500	-118,104
	Total	-111,609	182,498	70,888
5. Research on Rheumatic Heart disease done	<i>Wage Recurrent</i>	0	171,831	171,831
6. INT	<i>Non Wage Recurrent</i>	0	10,667	10,667
	<i>NTR</i>	-111,609	0	-111,609

Output: 08 5802 Heart Care Services

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. Perform 25 Open heart surgeries performed	228003 Maintenance - Machinery, Equipment & Furniture	20	9,000	9,020
	263106 Other Current grants	0	256,433	256,433
	Total	119,023	265,433	384,456
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	20	265,433	265,454
2. Perform 60 Closed heart and thoracic surgeries				
3. Perform 2,000 Echocardiograms done				
4. Perform 1,750 ECGs				
5. Conduct 65 Stress tests				

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		
--	---	---------------	--	--

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

6. ICU/CCU admissions - 125

<i>NTR</i>	119,003	0	119,003
------------	---------	---	---------

Output: 08 5803 Heart Outreach Services

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
a). 4 regional referral hospitals	211103 Allowances	0	2,500	2,500
	221003 Staff Training	13	2,500	2,513
b). 3 Visits to specialised groups(interest groups)	227004 Fuel, Lubricants and Oils	0	5,000	5,000
	228002 Maintenance - Vehicles	0	2,000	2,000
	Total	13	12,000	12,013
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	13	12,000	12,013
	<i>NTR</i>	0	0	0

Programme 03 Internal Audit*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. Pre audits done	211103 Allowances	-7,387	1,215	-6,172
	213001 Medical expenses (To employees)	0	250	250
2. Financial reports verified	221011 Printing, Stationery, Photocopying and Binding	492	250	742
	227001 Travel inland	0	1,350	1,350
3. Procurements verified	Total	-6,896	3,065	-3,831
3. Audit reports compiled on quarterly basis.	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	0	3,065	3,065
	<i>NTR</i>	-6,896	0	-6,896

*Development Projects***Project 1121 Uganda Heart Institute Project***Capital Purchases***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 proces of PBX continued	231005 Machinery and equipment	37,680	68,869	106,549
Staff trained on ICT management	Total	37,680	68,869	106,549
Computers serviced and maintained	<i>GoU Development</i>	30,710	68,869	99,579
Assorted equipment and machinery procured	<i>External Financing</i>	0	0	0
	<i>NTR</i>	6,970	0	6,970

Output: 08 5877 Purchase of Specialised Machinery & Equipment

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Assorted surgical instruments and specialised equipment and machinery procured.	231005 Machinery and equipment	-81,081	1,016,895	935,813
Echo machine procured	Total	-81,081	1,016,895	935,813
-2 ventilators procured	<i>GoU Development</i>	-81,081	1,016,895	935,813
- Washing machine and drier procured	<i>External Financing</i>	0	0	0
-2 Autoclaves procured				
- 1 mobile x-ray machine procured.	<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)	UShs 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>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1. Office furnitutre for records	231006 Furniture and fittings (Depreciation)	10,500	14,236	24,736
2. Contract management	231007 Other Fixed Assets (Depreciation)	50,000	150,000	200,000
	Total	60,500	164,236	224,736
	<i>GoU Development</i>	60,500	164,236	224,736
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	193,436	1,843,209	2,036,645
	<i>Wage Recurrent</i>	0	224,239	224,239
	<i>Non Wage Recurrent</i>	33	368,970	369,003
	<i>GoU Development</i>	10,129	1,250,000	1,260,129
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	183,274	0	183,274

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	0.388085	26.8%	0.090125	6.2%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	1.44616	0.388085	26.8%	0.090125	6.2%

Reasons for cash requirement greater than 1/4 of the budget:

As per plan

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	2.5	0.3746728	15.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	2.5	0.3746728	15.0%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

As per plan

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	3.94616	0.7627578	19.3%	0.090125	2.3%

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
○ <i>Development Projects</i>		
- 1121 Uganda Heart Institute Project	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:

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
0858 Heart Services	Data In	Data In	Data In

Vote: 115 Uganda Heart Institute

Checklist for OBT Submissions made during QUARTER 3

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