

Vote:115 Uganda Heart Institute

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.835	0.709	0.709	0.417	25.0%	14.7%	58.9%
Non Wage	4.677	1.234	1.317	0.818	28.2%	17.5%	62.1%
Devt. GoU	4.500	0.189	0.189	0.000	4.2%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	12.012	2.132	2.215	1.235	18.4%	10.3%	55.8%
Total GoU+Ext Fin (MTEF)	12.012	2.132	2.215	1.235	18.4%	10.3%	55.8%
Arrears	0.084	0.084	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	12.095	2.215	2.215	1.235	18.3%	10.2%	55.8%
<i>A.I.A Total</i>	6.000	0.946	0.946	0.710	15.8%	11.8%	75.1%
Grand Total	18.095	3.161	3.161	1.946	17.5%	10.8%	61.5%
Total Vote Budget Excluding Arrears	18.012	3.078	3.161	1.946	17.6%	10.8%	61.5%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0858 Heart Services	18.01	3.16	1.95	17.6%	10.8%	61.5%
Total for Vote	18.01	3.16	1.95	17.6%	10.8%	61.5%

Matters to note in budget execution

The funds released that is Ushs. 189m under the Uganda Heart Institute Project were low. These funds have been committed to procurement of the Clinical Chemistry Analyser which costs Ushs. 375m. Other pending payments under management and medical services will be effected in second quarter. Also, less patients were attended to in outpatients department due to inadequate space which affected the amount of revenue generated in the first quarter.

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

<i>(i) Major unspent balances</i>
Programs , Projects
Program 0858 Heart Services

Vote:115 Uganda Heart Institute

QUARTER 1: Highlights of Vote Performance

0.118 Bn Shs	SubProgram/Project :01 Management
	Reason: Pending payments will be effected in second quarter
<i>Items</i>	
89,481,795.000 UShs	213004 Gratuity Expenses
	Reason: Payments to be effected in second quarter
6,785,274.000 UShs	212102 Pension for General Civil Service
	Reason: No significant variation
4,661,812.000 UShs	228002 Maintenance - Vehicles
	Reason: No significant variation
4,070,000.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: No significant variation
3,750,000.000 UShs	221002 Workshops and Seminars
	Reason: No significant variation
0.382 Bn Shs	SubProgram/Project :02 Medical Services
	Reason: Funds committed and payments to be effected in second quarter
<i>Items</i>	
232,331,629.000 UShs	225001 Consultancy Services- Short term
	Reason: Funds committed
90,963,530.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: Funds committed
12,500,000.000 UShs	226001 Insurances
	Reason: Funds committed
10,500,000.000 UShs	221001 Advertising and Public Relations
	Reason: Funds committed
9,771,186.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: No significant variation
0.189 Bn Shs	SubProgram/Project :1121 Uganda Heart Institute Project
	Reason: Funds committed and payments to be effected in second quarter
<i>Items</i>	
189,200,000.000 UShs	312212 Medical Equipment
	Reason: Funds committed
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Vote:115 Uganda Heart Institute

QUARTER 1: Highlights of Vote Performance

Table V2.2: Key Vote Output Indicators*

Programme : 58 Heart Services			
Sub Programme : 02 Medical Services			
KeyOutputPut : 02 Heart Care Services			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
No. of heart operations	Number	100	
No. of Outpatients	Number	20000	
No. of Thoracic and Closed Heart Operations	Number	600	

Performance highlights for the Quarter

The variance in performance of cardiac interventions was mainly caused by inadequate supply of specialised sundries due to limited funding. UHI services were also not fully utilised due to inadequate space to attend to the increasing number of patients in need of cardiac services.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0858 Heart Services	12.10	2.22	1.24	18.3%	10.2%	55.8%
<i>Class: Outputs Provided</i>	7.51	2.03	1.24	27.0%	16.4%	61.0%
085801 Heart Research	0.03	0.01	0.01	25.9%	17.8%	68.9%
085802 Heart Care Services	4.00	1.10	0.73	27.5%	18.2%	66.1%
085803 Heart Outreach Services	0.05	0.01	0.01	25.0%	14.6%	58.3%
085804 Heart Institute Support Services	3.43	0.90	0.49	26.4%	14.4%	54.7%
<i>Class: Capital Purchases</i>	4.50	0.19	0.00	4.2%	0.0%	0.0%
085876 Purchase of Office and ICT Equipment, including Software	0.15	0.00	0.00	0.0%	0.0%	0.0%
085877 Purchase of Specialised Machinery & Equipment	4.20	0.19	0.00	4.5%	0.0%	0.0%
085878 Purchase of Office and Residential Furniture and Fittings	0.15	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	0.08	0.00	0.00	0.0%	0.0%	0.0%
085899 Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	12.10	2.22	1.24	18.3%	10.2%	55.8%

Table V3.2: 2017/18 GoU Expenditure by Item

Vote:115

Uganda Heart Institute

QUARTER 1: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	7.51	2.03	1.24	27.0%	16.4%	61.0%
211101 General Staff Salaries	2.83	0.71	0.42	25.0%	14.7%	58.9%
211103 Allowances	0.18	0.05	0.05	25.0%	24.9%	99.6%
212102 Pension for General Civil Service	0.08	0.02	0.01	25.0%	16.2%	64.7%
213001 Medical expenses (To employees)	0.02	0.01	0.01	24.4%	24.4%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	25.0%	20.0%	80.0%
213004 Gratuity Expenses	0.18	0.09	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.06	0.01	0.00	20.8%	3.3%	16.0%
221002 Workshops and Seminars	0.03	0.01	0.00	25.0%	0.0%	0.0%
221003 Staff Training	0.28	0.07	0.06	25.0%	21.1%	84.5%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	21.3%	85.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.00	0.00	25.0%	2.0%	8.0%
221009 Welfare and Entertainment	0.10	0.02	0.02	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	0.06	0.02	0.01	25.0%	24.1%	96.4%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.01	0.00	24.2%	7.3%	30.0%
221012 Small Office Equipment	0.01	0.00	0.00	6.8%	3.3%	48.0%
221016 IFMS Recurrent costs	0.02	0.01	0.01	25.0%	25.0%	100.0%
222001 Telecommunications	0.10	0.03	0.03	25.5%	25.5%	100.0%
223005 Electricity	0.12	0.03	0.03	23.6%	23.6%	100.0%
223006 Water	0.09	0.02	0.02	25.0%	25.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.00	0.00	25.0%	0.0%	0.0%
224004 Cleaning and Sanitation	0.09	0.02	0.02	24.2%	23.4%	96.6%
224005 Uniforms, Beddings and Protective Gear	0.04	0.01	0.00	25.0%	0.6%	2.3%
225001 Consultancy Services- Short term	2.24	0.67	0.43	29.8%	19.4%	65.2%
226001 Insurances	0.05	0.01	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.04	0.00	0.00	6.9%	5.9%	86.2%
227002 Travel abroad	0.02	0.00	0.00	25.0%	4.8%	19.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	25.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.12	0.04	0.04	31.3%	31.3%	100.0%
228001 Maintenance - Civil	0.02	0.00	0.00	26.7%	13.0%	48.8%
228002 Maintenance - Vehicles	0.03	0.01	0.00	25.0%	1.1%	4.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.64	0.16	0.07	25.2%	10.9%	43.1%
228004 Maintenance – Other	0.01	0.00	0.00	25.0%	0.0%	0.0%
Class: Capital Purchases	4.50	0.19	0.00	4.2%	0.0%	0.0%
312202 Machinery and Equipment	0.15	0.00	0.00	0.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.15	0.00	0.00	0.0%	0.0%	0.0%
312212 Medical Equipment	4.20	0.19	0.00	4.5%	0.0%	0.0%
Class: Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	12.10	2.22	1.24	18.3%	10.2%	55.8%

Vote:115

Uganda Heart Institute

QUARTER 1: Highlights of Vote Performance

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0858 Heart Services	12.10	2.22	1.24	18.3%	10.2%	55.8%
<i>Recurrent SubProgrammes</i>						
01 Management	3.42	0.90	0.49	26.4%	14.4%	54.6%
02 Medical Services	4.17	1.12	0.74	26.9%	17.8%	66.0%
03 Internal Audit	0.01	0.00	0.00	22.7%	22.7%	100.0%
<i>Development Projects</i>						
1121 Uganda Heart Institute Project	4.50	0.19	0.00	4.2%	0.0%	0.0%
Total for Vote	12.10	2.22	1.24	18.3%	10.2%	55.8%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
---------------------------------	-----------------	----------	-------	-------------------	----------------	-----------------

Vote:115

Uganda Heart Institute

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
Program: 58 Heart Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Management			
<i>Outputs Provided</i>			
Output: 04 Heart Institute Support Services			

Vote:115 Uganda Heart Institute

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Salaries for permanent staffs paid cleaning services supported, Train staff, and build capacity for staff Bills (Electricity and water, telephone and internet) paid	General staff salaries paid. Wards and units cleaned and service providers paid. 3 staff undergoing training in areas of cardiac surgery, cardiac anaesthesia and critical care and interventional cardiology respectively. Continuous Professional Development conducted. Utility bills paid (electricity, water, telephone and internet).	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212102 Pension for General Civil Service 212201 Social Security Contributions 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221001 Advertising and Public Relations 221003 Staff Training 221004 Recruitment Expenses 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 221016 IFMS Recurrent costs 222001 Telecommunications 222002 Postage and Courier 223004 Guard and Security services 223005 Electricity 223006 Water 224001 Medical and Agricultural supplies 224004 Cleaning and Sanitation 227001 Travel inland 227002 Travel abroad 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 417,444 220,819 17,528 12,416 25,000 6,200 3,700 3,571 13,645 2,857 2,629 1,800 7,710 450 680 180 9,071 15,143 300 1,429 13,821 5,536 49,161 4,150 3,390 9,212 603 24,214 2,541 2,481 14,286 1,429
			Total
			893,397
			Wage Recurrent
			417,444

Reasons for Variation in performance

No variation

Vote:115

Uganda Heart Institute

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	74,460
		AIA	401,493
		Total For SubProgramme	893,397
		Wage Recurrent	417,444
		Non Wage Recurrent	74,460
		AIA	401,493

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

10 Proposals on Rheumatic Heart Disease	5 publications on heart related disease done from collaboration supported research.	Item	Spent
		211103 Allowances	5,786
		221009 Welfare and Entertainment	543
		221011 Printing, Stationery, Photocopying and Binding	950
		225001 Consultancy Services- Short term	203,660

Reasons for Variation in performance

No significant variation

Total	210,938
Wage Recurrent	0
Non Wage Recurrent	6,200
AIA	204,738

Output: 02 Heart Care Services

Vote:115 Uganda Heart Institute

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1. Carry out 100 open Heart surgeries	1. 15 open heart surgeries carried out.	Item	Spent
2. Carry out 600 closed heart surgeries interventions	2. 17 closed heart surgeries and 77 catheterisation procedures carried out.	211103 Allowances	58,929
3. Perform 13,000 ECHO's	3. 4,399 outpatients attended to.	221001 Advertising and Public Relations	2,000
4. Perform 12,000 ECG's	4. 2,670 ECHOs performed.	221003 Staff Training	70,089
5. Admit 1,200 patients	5. 2,211 ECGs performed.	221009 Welfare and Entertainment	19,850
6. Admit 500 patients in CCU/ICU	6. 346 patients admitted in general ward.	221010 Special Meals and Drinks	19,276
7. Carry 32,000 laboratory tests	7. 150 patients admitted in ICU and CCU.	221011 Printing, Stationery, Photocopying and Binding	4,167
	8. 8,771 laboratory tests done.	222001 Telecommunications	22,500
		223005 Electricity	23,100
		223006 Water	20,000
		224001 Medical and Agricultural supplies	20,538
		224004 Cleaning and Sanitation	17,930
		224005 Uniforms, Beddings and Protective Gear	229
		225001 Consultancy Services- Short term	431,157
		227002 Travel abroad	8,726
		227004 Fuel, Lubricants and Oils	29,014
		228003 Maintenance – Machinery, Equipment & Furniture	67,254

Reasons for Variation in performance

The variation in cardiac interventions was caused by inadequate space for UHI services as well as inadequate supply of specialised sundries due to limited funding.

Total	814,758
Wage Recurrent	0
Non Wage Recurrent	727,282
AIA	87,476

Output: 03 Heart Outreach Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
1. Carry out support supervision to 14 Regional Referral Hospitals and 120 specialised groups	Support supervision carried out during visits to 3 regional referral hospitals.	211103 Allowances	8,214
		227002 Travel abroad	4,286
		227004 Fuel, Lubricants and Oils	10,214

Reasons for Variation in performance

No significant variation

Total	22,714
Wage Recurrent	0
Non Wage Recurrent	7,000
AIA	15,714
Total For SubProgramme	1,048,410
Wage Recurrent	0

Vote:115

Uganda Heart Institute

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	740,482
		AIA	307,928
<i>Recurrent Programmes</i>			
Subprogram: 03 Internal Audit			
<i>Outputs Provided</i>			
Output: 04 Heart Institute Support Services			
1. Carry out Pre audits of financial and procurement documents	1. Q1 pre-audits of financial and procurement documents done.	Item	Spent
	2. Financial and procurement reports verified.	211103 Allowances	1,501
2. Verify Financial and Procurements reports and compile reports for submission to Auditor General, Internal auditor general and accounting officer		213001 Medical expenses (To employees)	393
		221011 Printing, Stationery, Photocopying and Binding	393
		227001 Travel inland	1,636
Reasons for Variation in performance			
No variation			
		Total	3,922
		Wage Recurrent	0
		Non Wage Recurrent	3,065
		AIA	857
		Total For SubProgramme	3,922
		Wage Recurrent	0
		Non Wage Recurrent	3,065
		AIA	857
		GRAND TOTAL	1,945,729
		Wage Recurrent	417,444
		Non Wage Recurrent	818,007
		GoU Development	0
		External Financing	0
		AIA	710,278

Vote:115

Uganda Heart Institute

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 58 Heart Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Management			
<i>Outputs Provided</i>			
Output: 04 Heart Institute Support Services			
General Staff salaries paid	General staff salaries paid.	Item	Spent
Wards and units cleaned and paid	Wards and units cleaned and service providers paid.	211101 General Staff Salaries	417,444
Staff trained and capacity built	3 staff undergoing training in areas of cardiac surgery, cardiac anaesthesia and critical care and interventional cardiology respectively. Continuous Professional Development conducted.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	220,819
Utility bills paid	Utility bills paid (electricity, water, telephone and internet).	211103 Allowances	17,528
Goods and services procured		212102 Pension for General Civil Service	12,416
		212201 Social Security Contributions	25,000
		213001 Medical expenses (To employees)	6,200
		213002 Incapacity, death benefits and funeral expenses	3,700
		221001 Advertising and Public Relations	3,571
		221003 Staff Training	13,645
		221004 Recruitment Expenses	2,857
		221007 Books, Periodicals & Newspapers	2,629
		221008 Computer supplies and Information Technology (IT)	1,800
		221009 Welfare and Entertainment	7,710
		221010 Special Meals and Drinks	450
		221011 Printing, Stationery, Photocopying and Binding	680
		221012 Small Office Equipment	180
		221016 IFMS Recurrent costs	9,071
		222001 Telecommunications	15,143
		222002 Postage and Courier	300
		223004 Guard and Security services	1,429
		223005 Electricity	13,821
		223006 Water	5,536
		224001 Medical and Agricultural supplies	49,161
		224004 Cleaning and Sanitation	4,150
		227001 Travel inland	3,390
		227002 Travel abroad	9,212
		227003 Carriage, Haulage, Freight and transport hire	603
		227004 Fuel, Lubricants and Oils	24,214
		228001 Maintenance - Civil	2,541
		228002 Maintenance - Vehicles	2,481
		228003 Maintenance – Machinery, Equipment & Furniture	14,286
		228004 Maintenance – Other	1,429

Vote:115 Uganda Heart Institute**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
----------------------------	------------------------------------	---	------------------

Reasons for Variation in performance

No variation

Total	893,397
Wage Recurrent	417,444
Non Wage Recurrent	74,460
AIA	401,493
Total For SubProgramme	893,397
Wage Recurrent	417,444
Non Wage Recurrent	74,460
AIA	401,493

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

2 proposals on Heart related disease

5 publications on heart related disease done from collaboration supported research.

Item	Spent
211103 Allowances	5,786
221009 Welfare and Entertainment	543
221011 Printing, Stationery, Photocopying and Binding	950
225001 Consultancy Services- Short term	203,660

Reasons for Variation in performance

No significant variation

Total	210,938
Wage Recurrent	0
Non Wage Recurrent	6,200
AIA	204,738

Output: 02 Heart Care Services

Vote:115 Uganda Heart Institute

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	1. 15 open heart surgeries carried out.	Item	Spent
	2. 17 closed heart surgeries and 77 catheterisation procedures carried out.	211103 Allowances	58,929
	3. 4,399 outpatients attended to.	221001 Advertising and Public Relations	2,000
	4. 2,670 ECHOs performed.	221003 Staff Training	70,089
	5. 2,211 ECGs performed.	221009 Welfare and Entertainment	19,850
	6. 346 patients admitted in general ward.	221010 Special Meals and Drinks	19,276
	7. 150 patients admitted in ICU and CCU.	221011 Printing, Stationery, Photocopying and Binding	4,167
	8. 8,771 laboratory tests done.	222001 Telecommunications	22,500
		223005 Electricity	23,100
		223006 Water	20,000
		224001 Medical and Agricultural supplies	20,538
		224004 Cleaning and Sanitation	17,930
		224005 Uniforms, Beddings and Protective Gear	229
		225001 Consultancy Services- Short term	431,157
		227002 Travel abroad	8,726
		227004 Fuel, Lubricants and Oils	29,014
		228003 Maintenance – Machinery, Equipment & Furniture	67,254

Reasons for Variation in performance

The variation in cardiac interventions was caused by inadequate space for UHI services as well as inadequate supply of specialised sundries due to limited funding.

Total	814,758
Wage Recurrent	0
Non Wage Recurrent	727,282
<i>AIA</i>	87,476

Output: 03 Heart Outreach Services

Support supervision carried out during visits to 3 regional referral hospitals.	Item	Spent
	211103 Allowances	8,214
	227002 Travel abroad	4,286
	227004 Fuel, Lubricants and Oils	10,214

Reasons for Variation in performance

No significant variation

Total	22,714
Wage Recurrent	0
Non Wage Recurrent	7,000
<i>AIA</i>	15,714

Arrears

Output: 99 Arrears

Item	Spent
------	-------

Vote:115

 Uganda Heart Institute

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
----------------------------	------------------------------------	---	------------------

Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	1,048,410
Wage Recurrent	0
Non Wage Recurrent	740,482
AIA	307,928

Recurrent Programmes

Subprogram: 03 Internal Audit

Outputs Provided

Output: 04 Heart Institute Support Services

	Item	Spent
1. Q1 pre-audits of financial and procurement documents done.	211103 Allowances	1,501
2. Financial and procurement reports verified.	213001 Medical expenses (To employees)	393
	221011 Printing, Stationery, Photocopying and Binding	393
	227001 Travel inland	1,636

Reasons for Variation in performance

No variation

Total	3,922
Wage Recurrent	0
Non Wage Recurrent	3,065
AIA	857
Total For SubProgramme	3,922
Wage Recurrent	0
Non Wage Recurrent	3,065
AIA	857

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

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

	Item	Spent
2 Laptops Procured	ICT equipment not procured	
2 Desk top computers procured		
2 LCD Screens procured		
5 UPS procured		
2 Tablets Procured		

Reasons for Variation in performance

Awaiting availability of funds to procure ICT equipment.

Total	0
GoU Development	0

Vote:115

Uganda Heart Institute

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

	Actual Outputs Achieved in Quarter	Item	Spent
1 patient Ventilator	1. Signed contract with supplier for Clinical Chemistry Analyser.		
25 syringe pumps	2. Contract awarded for syringe pumps, infusion pumps and patient monitors.		
25 Infusion Pumps	3. 1 Centrifuge procured.		
5 Patient monitors	4. Procurement process for cell savers and ventilator began.		
1 Centifuge			
1 Clinical analyser			
2 Cell savers			
1 Pace maker			
4 Temporary Pacemaker			

Reasons for Variation in performance

Awaiting availability of funds to procure specialized machinery and equipment.

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

	Actual Outputs Achieved in Quarter	Item	Spent
5 secretarial chair	Office and Residential Furniture and fittings not procured		
2 Air conditioner			
2 Executive Book shelf			
5 Office Cabinets			
1 Refrigerator Combi			
3 Executive tables			
5 Drug cabinets			
10 5 seater link chair			
Assorted Fixtures for offices			

Reasons for Variation in performance

Awaiting availability of funds to procure Office furniture and fittings.

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0

GRAND TOTAL	1,945,729
Wage Recurrent	417,444
Non Wage Recurrent	818,007
GoU Development	0
External Financing	0
AIA	710,278

Vote:115 Uganda Heart Institute

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
----------------------	--	---

Program: 58 Heart Services

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 04 Heart Institute Support Services

	Item	Balance b/f	New Funds	Total
General Staff salaries paid.				
Wards and units cleaned and service providers paid.				
Staff trained.	211101 General Staff Salaries	291,302	0	291,302
Utility bills paid.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	29,181	0	29,181
Goods and services procured.	211103 Allowances	187	0	187
	212102 Pension for General Civil Service	6,785	0	6,785
	213001 Medical expenses (To employees)	943	0	943
	213002 Incapacity, death benefits and funeral expenses	586	0	586
	213004 Gratuity Expenses	89,482	0	89,482
	221002 Workshops and Seminars	7,321	0	7,321
	221003 Staff Training	4,926	0	4,926
	221007 Books, Periodicals & Newspapers	800	0	800
	221008 Computer supplies and Information Technology (IT)	2,486	0	2,486
	221009 Welfare and Entertainment	247	0	247
	221010 Special Meals and Drinks	2,407	0	2,407
	221011 Printing, Stationery, Photocopying and Binding	8,356	0	8,356
	221012 Small Office Equipment	1,624	0	1,624
	222002 Postage and Courier	1,129	0	1,129
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,429	0	1,429
	224001 Medical and Agricultural supplies	144,758	0	144,758
	224004 Cleaning and Sanitation	3,671	0	3,671
	227001 Travel inland	360	0	360
	227002 Travel abroad	3,824	0	3,824
	227003 Carriage, Haulage, Freight and transport hire	1,111	0	1,111
	227004 Fuel, Lubricants and Oils	(3,763)	0	(3,763)
	228001 Maintenance - Civil	3,602	0	3,602
	228002 Maintenance - Vehicles	4,662	0	4,662
	228004 Maintenance – Other	1,250	0	1,250
	Total	608,664	0	608,664
	Wage Recurrent	291,302	0	291,302
	Non Wage Recurrent	117,935	0	117,935
	AIA	199,426	0	199,426

Vote:115 Uganda Heart Institute

QUARTER 2: Revised Workplan

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

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

3 proposals and 2 publications on Heart related disease done.	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	2,500	0	2,500
	221003 Staff Training	1,429	0	1,429
	221009 Welfare and Entertainment	886	0	886
	221011 Printing, Stationery, Photocopying and Binding	1,729	0	1,729
	225001 Consultancy Services- Short term	90	0	90
	Total	6,634	0	6,634
	Wage Recurrent	0	0	0
	Non Wage Recurrent	2,800	0	2,800
	AIA	3,834	0	3,834

Output: 02 Heart Care Services

1. 25 open heart surgeries conducted. 2. 20 closed heart surgeries and 80 catheterisation procedures carried out. 3. 3,250 ECHOs performed. 4. 3,000 ECGs performed. 5. 300 patients admitted. 6. 125 CCU/ICU admissions. 7. 9,000 laboratory tests done.	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	10,500	0	10,500
	221003 Staff Training	6,697	0	6,697
	221009 Welfare and Entertainment	329	0	329
	221010 Special Meals and Drinks	5,724	0	5,724
	221011 Printing, Stationery, Photocopying and Binding	3,690	0	3,690
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,500	0	2,500
	224001 Medical and Agricultural supplies	19,462	0	19,462
	224004 Cleaning and Sanitation	670	0	670
	224005 Uniforms, Beddings and Protective Gear	9,771	0	9,771
	225001 Consultancy Services- Short term	232,332	0	232,332
	226001 Insurances	12,500	0	12,500
	227002 Travel abroad	1,274	0	1,274
	227004 Fuel, Lubricants and Oils	3,763	0	3,763
	228003 Maintenance – Machinery, Equipment & Furniture	91,318	0	91,318
	Total	400,529	0	400,529
	Wage Recurrent	0	0	0
	Non Wage Recurrent	373,719	0	373,719
	AIA	26,810	0	26,810

Vote:115 Uganda Heart Institute

QUARTER 2: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
----------------------	--	---

Output: 03 Heart Outreach Services

Support supervision to 4 Regional Referral Hospitals and 30 specialised groups carried out.	Item	Balance b/f	New Funds	Total
	221003 Staff Training	8,214	0	8,214
	228002 Maintenance - Vehicles	2,500	0	2,500
	Total	10,714	0	10,714
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>
	<i>AIA</i>	<i>5,714</i>	<i>0</i>	<i>5,714</i>

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

Output: 77 Purchase of Specialised Machinery & Equipment

1 Portable X-ray 1 Echo Machine heavy duty 1 Heart Lung machine 2 Stress test machine 1 Thrombo Elast Programme TEG 1 Dialysis Machine 2 Blood Gas Analyser 1 Heat Lung Machine	Item	Balance b/f	New Funds	Total
	312212 Medical Equipment	189,200	0	189,200
	Total	189,200	0	189,200
	<i>GoU Development</i>	<i>189,200</i>	<i>0</i>	<i>189,200</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	1,215,741	0	1,215,741
	<i>Wage Recurrent</i>	<i>291,302</i>	<i>0</i>	<i>291,302</i>
	<i>Non Wage Recurrent</i>	<i>499,455</i>	<i>0</i>	<i>499,455</i>
	<i>GoU Development</i>	<i>189,200</i>	<i>0</i>	<i>189,200</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>235,784</i>	<i>0</i>	<i>235,784</i>