

Vote:115

Uganda Heart Institute

QUARTER 3: 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 Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	4.201	3.150	3.150	2.106	75.0%	50.1%	66.9%
Non Wage	4.796	3.678	3.681	2.873	76.7%	59.9%	78.0%
Devt. GoU	4.500	3.243	3.243	1.218	72.1%	27.1%	37.6%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	13.497	10.071	10.074	6.198	74.6%	45.9%	61.5%
Total GoU+Ext Fin (MTEF)	13.497	10.071	10.074	6.198	74.6%	45.9%	61.5%
Arrears	0.076	0.076	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	13.574	10.148	10.074	6.198	74.2%	45.7%	61.5%
<i>A.I.A Total</i>	6.000	2.557	4.056	3.684	67.6%	61.4%	90.8%
Grand Total	19.574	12.705	14.131	9.881	72.2%	50.5%	69.9%
Total Vote Budget Excluding Arrears	19.497	12.628	14.131	9.881	72.5%	50.7%	69.9%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0858 Heart Services	19.50	14.13	9.88	72.5%	50.7%	69.9%
Total for Vote	19.50	14.13	9.88	72.5%	50.7%	69.9%

Matters to note in budget execution

The variation in budget performance for capital development is due to the fact that all super specialised items are imported from abroad and they are manufactured after award of contracts which delays the procurement process. Funds for these items have been committed awaiting delivery. Also, gratuity expenses will be paid in April 2019 when the officer retires.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0858 Heart Services	
0.346 Bn Shs	<i>SubProgram/Project :01 Management</i>
Reason: Funds for gratuity committed. Officer retires in April, 2019.	
<i>Items</i>	
283,881,597.000 UShs	213004 Gratuity Expenses

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	Reason: Funds committed. Officer retires in April 2019.
19,173,402.000 UShs	212102 Pension for General Civil Service
	Reason:
8,961,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason:
5,473,467.000 UShs	221003 Staff Training
	Reason: No significant variation
4,649,879.000 UShs	228002 Maintenance - Vehicles
	Reason:
0.204 Bn Shs	<i>SubProgram/Project :02 Medical Services</i>
	Reason: Funds committed. Awaiting more funds to make payments.
Items	
93,177,848.000 UShs	224001 Medical Supplies
	Reason: Funds committed. Awaiting more funds to procure medical sundries.
37,500,000.000 UShs	226001 Insurances
	Reason: Funds committed. Payments in Q4.
29,403,520.000 UShs	224005 Uniforms, Beddings and Protective Gear
	Reason: Funds committed. Payments in Q4.
18,850,936.000 UShs	224004 Cleaning and Sanitation
	Reason: Funds committed. Payments in Q4.
15,613,200.000 UShs	221001 Advertising and Public Relations
	Reason:
2.024 Bn Shs	<i>SubProgram/Project :1121 Uganda Heart Institute Project</i>
	Reason: Funds committed. Awaiting delivery of items.
Items	
1,622,420,969.000 UShs	312212 Medical Equipment
	Reason: Funds committed. Awaiting delivery of items.
237,474,100.000 UShs	312202 Machinery and Equipment
	Reason: Funds committed. Awaiting delivery of items.
75,500,000.000 UShs	312214 Laboratory Equipments
	Reason: Funds committed. Payments to be made in Q4
69,310,000.000 UShs	312211 Office Equipment
	Reason: Funds committed. Payments to be made in Q4.
19,409,500.000 UShs	312203 Furniture & Fixtures

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Reason: Funds committed. Payments to be made in Q4.

(ii) Expenditures in excess of the original approved budget

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 58 Heart Services			
Responsible Officer: Dr. Omagino O.O. John			
Programme Outcome: Quality and accessible Heart Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Enhanced competitiveness in the health sector			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Proportion of patients in need of cardiac surgery operated	Percentage	70%	48%
Annual(%) decrease in number of referrals for heart conditions abroad	Percentage	38%	38%

Table V2.2: Key Vote Output Indicators*

Programme : 58 Heart Services			
Sub Programme : 02 Medical Services			
KeyOutPut : 01 Heart Research			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of Proposals on Heart Disease	Number	10	15
No. of Publications on Heart Disease	Number	10	9
KeyOutPut : 02 Heart Care Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of heart operations	Number	100	62
No. of Outpatients	Number	20000	13084
No. of Thoracic and Closed Heart Operations	Number	500	411
% Reduction in Referrals abroad	Percentage	35%	38%
KeyOutPut : 03 Heart Outreach Services			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
No. of outreach visits	Number	20	8
No. of Public Awareness activities	Number	10	5

Performance highlights for the Quarter

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Overall, Q3 performance was good despite the challenges of inadequate space and specialised sundries for UHI services. The most critical factor to expanding UHI services is lack of operational space. Rehabilitation and equipping of 12 ICU beds at Ward IC, Mulago Complex is needed to open this bottleneck. The temporary space for inpatients at the Uganda Cancer Institute (UCI) will be repossessed by UCI on 30th June 2019.

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0858 Heart Services	13.57	10.07	6.20	74.2%	45.7%	61.5%
<i>Class: Outputs Provided</i>	9.00	6.83	4.98	75.9%	55.3%	72.9%
085801 Heart Research	0.03	0.03	0.02	75.0%	65.7%	87.7%
085802 Heart Care Services	4.00	3.01	2.57	75.3%	64.1%	85.2%
085803 Heart Outreach Services	0.05	0.04	0.03	76.3%	56.6%	74.2%
085804 Heart Institute Support Services	4.91	3.76	2.36	76.5%	48.1%	62.9%
<i>Class: Capital Purchases</i>	4.50	3.24	1.22	72.1%	27.1%	37.6%
085876 Purchase of Office and ICT Equipment, including Software	0.41	0.40	0.10	98.5%	23.6%	24.0%
085877 Purchase of Specialised Machinery & Equipment	4.01	2.82	1.12	70.3%	28.0%	39.8%
085878 Purchase of Office and Residential Furniture and Fittings	0.08	0.02	0.00	25.0%	0.0%	0.0%
<i>Class: Arrears</i>	0.08	0.00	0.00	0.0%	0.0%	0.0%
085899 Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	13.57	10.07	6.20	74.2%	45.7%	61.5%

Table V3.2: 2018/19 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	9.00	6.83	4.98	75.9%	55.3%	72.9%
211101 General Staff Salaries	4.20	3.15	2.11	75.0%	50.1%	66.9%
211103 Allowances (Inc. Casuals, Temporary)	0.18	0.14	0.13	76.1%	74.2%	97.5%
212102 Pension for General Civil Service	0.09	0.07	0.05	75.0%	54.1%	72.1%
213001 Medical expenses (To employees)	0.02	0.02	0.01	75.0%	56.4%	75.2%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	75.0%	53.2%	70.9%
213004 Gratuity Expenses	0.28	0.28	0.00	100.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.07	0.05	0.04	75.0%	52.7%	70.3%
221002 Workshops and Seminars	0.03	0.02	0.01	75.0%	49.8%	66.3%
221003 Staff Training	0.27	0.20	0.18	75.0%	66.3%	88.4%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	81.3%	37.9%	46.7%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.01	81.3%	62.5%	76.9%
221009 Welfare and Entertainment	0.10	0.07	0.07	75.0%	72.3%	96.4%
221010 Special Meals and Drinks	0.06	0.05	0.04	75.0%	70.5%	94.0%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.03	0.03	75.0%	73.7%	98.3%

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221012 Small Office Equipment	0.01	0.00	0.00	76.7%	60.7%	79.1%
221016 IFMS Recurrent costs	0.02	0.02	0.02	75.0%	74.8%	99.7%
222001 Telecommunications	0.10	0.08	0.08	75.0%	75.0%	100.0%
223005 Electricity	0.12	0.09	0.09	75.0%	75.0%	100.0%
223006 Water	0.09	0.06	0.06	75.0%	75.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.00	75.0%	38.3%	51.1%
224001 Medical Supplies	0.55	0.42	0.32	75.0%	58.2%	77.6%
224004 Cleaning and Sanitation	0.09	0.07	0.05	75.0%	51.8%	69.1%
224005 Uniforms, Beddings and Protective Gear	0.04	0.03	0.00	75.0%	1.5%	2.0%
225001 Consultancy Services- Short term	1.68	1.27	1.10	75.6%	65.0%	86.1%
226001 Insurances	0.05	0.04	0.00	75.0%	0.0%	0.0%
227001 Travel inland	0.04	0.03	0.03	74.2%	71.0%	95.7%
227002 Travel abroad	0.02	0.01	0.01	75.0%	75.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	75.0%	75.0%	100.0%
227004 Fuel, Lubricants and Oils	0.12	0.09	0.09	75.0%	75.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.01	75.0%	53.8%	71.7%
228002 Maintenance - Vehicles	0.03	0.02	0.02	77.1%	50.3%	65.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.64	0.48	0.41	75.0%	65.2%	87.0%
228004 Maintenance – Other	0.01	0.00	0.00	75.0%	55.6%	74.1%
Class: Capital Purchases	4.50	3.24	1.22	72.1%	27.1%	37.6%
312202 Machinery and Equipment	0.32	0.32	0.09	100.0%	26.9%	26.9%
312203 Furniture & Fixtures	0.08	0.02	0.00	25.0%	0.0%	0.0%
312211 Office Equipment	0.09	0.08	0.01	92.6%	11.1%	12.0%
312212 Medical Equipment	3.83	2.69	1.06	70.0%	27.7%	39.6%
312214 Laboratory Equipments	0.18	0.13	0.06	75.0%	32.6%	43.4%
Class: Arrears	0.08	0.00	0.00	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.08	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	13.57	10.07	6.20	74.2%	45.7%	61.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0858 Heart Services	13.57	10.07	6.20	74.2%	45.7%	61.5%
<i>Recurrent SubProgrammes</i>						
01 Management	4.90	3.75	2.35	76.5%	48.0%	62.8%
02 Medical Services	4.16	3.07	2.62	73.9%	62.9%	85.1%
03 Internal Audit	0.01	0.01	0.01	75.0%	75.0%	100.0%
<i>Development Projects</i>						
1121 Uganda Heart Institute Project	4.50	3.24	1.22	72.1%	27.1%	37.6%
Total for Vote	13.57	10.07	6.20	74.2%	45.7%	61.5%

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

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1. General staff, contract staff salaries, pension and gratuity paid.	1. General staff and contract staff salaries paid.	Item	Spent
2. Staff recruited and trained.	2. Pension for retired staff paid. 3. 1 staff recruited.	211101 General Staff Salaries	2,106,404
3. UHI Board of Directors meetings, management and staff meetings facilitated.	4. 1 surgeon, 1 anaesthesia, 4 cardiologists returned from training in Italy, U.S.A, S.A and Makerere respectively.	211102 Contract Staff Salaries	449,728
4. Utilities (water, electricity, internet) paid.	5. 1 surgeon, 1 anaesthetist, 1 cardiologist undergoing super specialist training in Nairobi, Italy and USA respectively.	211103 Allowances (Inc. Casuals, Temporary)	83,070
5. Service providers pa	6. UHI Board meetings, management and staff meetings facilitated.	212102 Pension for General Civil Service	49,611
	7. Utilities (water, electricity, internet) paid.	212201 Social Security Contributions	20,000
	8. Service providers for maintenance, cleaning, security paid.	213001 Medical expenses (To employees)	18,709
		213002 Incapacity, death benefits and funeral expenses	11,491
		221001 Advertising and Public Relations	12,000
		221002 Workshops and Seminars	22,188
		221003 Staff Training	33,277
		221004 Recruitment Expenses	10,000
		221007 Books, Periodicals & Newspapers	7,035
		221008 Computer supplies and Information Technology (IT)	10,500
		221009 Welfare and Entertainment	24,629
		221010 Special Meals and Drinks	5,800
		221011 Printing, Stationery, Photocopying and Binding	26,538
		221012 Small Office Equipment	9,581
		221014 Bank Charges and other Bank related costs	1,250
		221016 IFMS Recurrent costs	35,180
		222001 Telecommunications	50,000
		222002 Postage and Courier	5,000
		223004 Guard and Security services	4,046
		223005 Electricity	60,000
		223006 Water	26,250
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	6,500
		224004 Cleaning and Sanitation	19,679
		227001 Travel inland	14,564
		227002 Travel abroad	37,233
		227003 Carriage, Haulage, Freight and transport hire	6,256
		227004 Fuel, Lubricants and Oils	86,053
		228001 Maintenance - Civil	15,565
		228002 Maintenance - Vehicles	15,976
		228003 Maintenance – Machinery, Equipment & Furniture	32,039
		228004 Maintenance – Other	7,380

Reasons for Variation in performance

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QUARTER 3: 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
No variation			
Total			3,323,529
Wage Recurrent			2,106,404
Non Wage Recurrent			247,136
AIA			969,989
Total For SubProgramme			3,323,529
Wage Recurrent			2,106,404
Non Wage Recurrent			247,136
AIA			969,989

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

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

1. 9 research papers on Rheumatic Heart Disease and other related heart diseases published in international peer reviewed journals.
2. On-going disease registries for heart failure, acute myocardial infarction, arrhythmia and RHD.
3. 5 research staff trained in Rheumatic Heart Disease.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	18,849
221002 Workshops and Seminars	5,000
221003 Staff Training	3,788
221011 Printing, Stationery, Photocopying and Binding	8,750
225001 Consultancy Services- Short term	9,710

Reasons for Variation in performance

No significant variation

Total	46,096
Wage Recurrent	0
Non Wage Recurrent	22,852
AIA	23,244

Output: 02 Heart Care Services

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1. 100 open heart surgeries, 100 closed heart surgeries, 400 catheterisation procedures done.	1. 62 open heart, 67 closed heart surgeries and 344 catheterisation procedures.	Item	Spent
2. 20,000 outpatients attended to.	2. 13,084 outpatient attendances.	211103 Allowances (Inc. Casuals, Temporary)	227,246
3. 16,000 ECHOs, 14,000 ECGs and 70,000 laboratory tests done.	3. 7,994 ECHOs, 6,101 ECGs, 66,048 lab tests, 26 stress tests, 44 pacemaker programming done.	221001 Advertising and Public Relations	34,387
3. 600 ICU/CCU admissions.	4. 1,160 general ward admissions.	221003 Staff Training	169,471
4. 1,500 inpatient admissions	5. 552 ICU & CCU admissions.	221009 Welfare and Entertainment	61,141
1. 100 open heart surgeries, 50 closed heart surgeries, 400 catheterisation procedures done.	6. 8 staff undergoing super specialist training in nursing, anaesthesia, surgery, and cardiology.	221010 Special Meals and Drinks	92,286
2. 20,000 outpatients attended to.	7. Pre-feasibility study document for the UHI Infrastructural Development project prepared and submitted to MOFPED.	221011 Printing, Stationery, Photocopying and Binding	25,741
3. 16,000 ECHOs, 14,000 ECGs and 70,000 laboratory tests done.		222001 Telecommunications	67,500
3. 600 ICU/CCU admissions.		223005 Electricity	75,000
4. 1,500 inpatient admissions		223006 Water	60,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,834
		224001 Medical Supplies	1,365,884
		224004 Cleaning and Sanitation	36,949
		224005 Uniforms, Beddings and Protective Gear	596
		225001 Consultancy Services- Short term	2,385,182
		227001 Travel inland	19,343
		227002 Travel abroad	36,298
		227004 Fuel, Lubricants and Oils	99,900
		228003 Maintenance – Machinery, Equipment & Furniture	421,544

Reasons for Variation in performance

Inadequate space and funding affected performance of heart care services.

Total	5,182,301
Wage Recurrent	0
Non Wage Recurrent	2,565,476
<i>AIA</i>	2,616,825

Output: 03 Heart Outreach Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
1. Support supervision visits to 13 Regional Referral Hospitals conducted.	1. 9 support supervision visits to Moroto, Hoima, Gulu, Soroti, Kiwoko, Mbarara, Jinja, Lira and Mbale Regional Referral Hospitals.	211103 Allowances (Inc. Casuals, Temporary)	31,440
2. 20 community outreaches conducted through health talks to community, schools and other specialised groups.	2. Participated in 5 health camps: World Heart Day, Tax-payers week, Prudential Insurance Company Heart camp, National Physical Exercise Day and parliament week.	221001 Advertising and Public Relations	2,500
3. 10 awareness campaigns conducted.	3. Public awareness campaigns conducted through the media (5 TV talk shows, 10 radio shows and 5 newspaper articles).	227002 Travel abroad	19,023
		227004 Fuel, Lubricants and Oils	38,500
		228002 Maintenance - Vehicles	4,727

Reasons for Variation in performance

No significant variation

Total **96,190**

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QUARTER 3: 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
		Wage Recurrent	0
		Non Wage Recurrent	27,167
		AIA	69,023
		Total For SubProgramme	5,324,587
		Wage Recurrent	0
		Non Wage Recurrent	2,615,495
		AIA	2,709,092

Recurrent Programmes

Subprogram: 03 Internal Audit

Outputs Provided

Output: 04 Heart Institute Support Services

		Item	Spent
1. Financial, procurement, management and clinical documents reviewed.	1. Q1, Q2 and Q3 financial, procurement, management and clinical audits conducted and documents reviewed.	211103 Allowances (Inc. Casuals, Temporary)	5,250
2. Reports verified and compiled for submission to the Auditor General and the Accounting Officer.	2. Q1, Q2 and Q3 audit reports verified and compiled for submission to the Auditor General and the Accounting Officer.	213001 Medical expenses (To employees)	1,875
		221011 Printing, Stationery, Photocopying and Binding	1,875
		227001 Travel inland	5,625

Reasons for Variation in performance

No variation

Total	14,625
Wage Recurrent	0
Non Wage Recurrent	10,125
AIA	4,500
Total For SubProgramme	14,625
Wage Recurrent	0
Non Wage Recurrent	10,125
AIA	4,500

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

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

		Item	Spent
1. 20 computers, queue management system, network switches, Security firewall procured	1. 1 laptop, 1 UPS 5000 VA and 1 printer procured.	312202 Machinery and Equipment	87,326
2. 1 CCTV camera system procured.	2. 5 tablets procured.	312211 Office Equipment	9,440
3. 3 Access control and 1 walk through detector procured.			
4. Laundry machinery procured			

Reasons for Variation in performance

Funds for more office equipment committed to be procured in Q4.

Total	96,766
GoU Development	96,766

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QUARTER 3: 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
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
1 ECMO machine, 1 FFR+IVUS machine, 2 ECG machines, 1 sternal saw, 1 paediatric and neonatal ventilator, 1 operating table, syringe pumps, 1 stress test machine, 1 ultrasound machine, 1 laboratory scientific refrigerator, 1 water de-ioniser machine	1. 2 heater coolers, 1 mobile X-Ray, 1 blood bank fridge, 1 scientific refrigerator, 1 Water de-ionizer, 2 ECG machines, 1 operating table, 7 suction machines, vital signs, pulse oximeters, 30 mattresses procured.	Item	Spent
		312212 Medical Equipment	1,063,647
		312214 Laboratory Equipments	58,000
Reasons for Variation in performance			
No significant variation			
		Total	1,121,647
		GoU Development	1,121,647
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
2 Air Conditioners 5 secretarial chairs 3 Office cabinets Assorted office furniture and fixtures	1. 10 mahogany benches procured.	Item	Spent
Reasons for Variation in performance			
No significant variation			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
		Total For SubProgramme	1,218,412
		GoU Development	1,218,412
		External Financing	0
		AIA	0
GRAND TOTAL			9,881,152
Wage Recurrent			2,106,404
Non Wage Recurrent			2,872,756
GoU Development			1,218,412
External Financing			0
AIA			3,683,580

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QUARTER 3: 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			
1. General staff and contract staff salaries paid.	1. General staff and contract staff salaries paid.	Item	Spent
2. Staff trained.	2. Pension for retired staff paid.	211101 General Staff Salaries	683,580
3. UHI Board of Directors meetings, management and staff meetings facilitated.	3. 1 surgeon, 1 anaesthetist, 1 cardiologist undergoing super specialist training in Nairobi, Italy and USA respectively.	211102 Contract Staff Salaries	125,000
4. Utilities (water, electricity, internet) paid.	4. UHI Board meetings, management and staff meetings facilitated.	211103 Allowances (Inc. Casuals, Temporary)	15,821
5. Service providers paid.	5. Utilities (water, electricity, internet) paid.	212102 Pension for General Civil Service	16,116
6. Pension and gratuity for retired officials paid.	6. Service providers for maintenance, cleaning, security paid.	212201 Social Security Contributions	20,000
		213001 Medical expenses (To employees)	4,325
		213002 Incapacity, death benefits and funeral expenses	3,441
		221001 Advertising and Public Relations	2,250
		221002 Workshops and Seminars	2,250
		221003 Staff Training	3,277
		221007 Books, Periodicals & Newspapers	2,097
		221008 Computer supplies and Information Technology (IT)	4,250
		221009 Welfare and Entertainment	6,937
		221011 Printing, Stationery, Photocopying and Binding	6,902
		221012 Small Office Equipment	2,618
		221016 IFMS Recurrent costs	11,680
		222001 Telecommunications	5,000
		223005 Electricity	20,000
		223006 Water	8,750
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	1,500
		224004 Cleaning and Sanitation	2,259
		227001 Travel inland	3,759
		227002 Travel abroad	8,438
		227003 Carriage, Haulage, Freight and transport hire	2,250
		227004 Fuel, Lubricants and Oils	28,684
		228001 Maintenance - Civil	1,927
		228002 Maintenance - Vehicles	3,007
		228003 Maintenance – Machinery, Equipment & Furniture	5,348
		228004 Maintenance – Other	1,890
Reasons for Variation in performance			
No variation			
Total			1,003,357

Vote:115

 Uganda Heart Institute

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	683,580
		Non Wage Recurrent	77,834
		AIA	241,943
		Total For SubProgramme	1,003,357
		Wage Recurrent	683,580
		Non Wage Recurrent	77,834
		AIA	241,943

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

1. 2 research papers on heart related disease done and published in areas of valve, coronary artery disease, peripheral arterial and venous insufficiency, rheumatic heart disease and other related diseases.

1. 5 research papers published in international peer reviewed journals.
2. On-going registries for heart failure, acute myocardial infarction, arrhythmia and RHD.
3. 5 research staff trained in Rheumatic Heart Disease.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	3,493
221011 Printing, Stationery, Photocopying and Binding	3,090
225001 Consultancy Services- Short term	3,440

Reasons for Variation in performance

No significant variation

Total	10,023
Wage Recurrent	0
Non Wage Recurrent	7,023
AIA	3,000

Output: 02 Heart Care Services

Vote:115 Uganda Heart Institute

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1. 25 open heart surgeries, 12 closed heart surgeries, 100 catheterisation procedures done.	1. 21 open heart, 32 closed heart surgeries, 107 catheterisation procedures.	Item	Spent
2. 5,000 outpatients attended to.	2. 2,892 outpatient attendances.	211103 Allowances (Inc. Casuals, Temporary)	77,586
3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done.	3. 3,072 ECHOs, 2,323 ECGs, 23,929 Lab tests, 8 stress tests, 30 pacemaker programming performed.	221001 Advertising and Public Relations	8,637
3. 150 ICU/CCU admissions.	4. 367 general ward admissions.	221003 Staff Training	60,856
4. 375 inpatient admissions	5. 159 ICU/CCU admissions.	221009 Welfare and Entertainment	18,750
5. Staff trained in the areas of cardiac surgery, anaesthesia, perfusion, critical care.	6. 8 staff undergoing super specialist training in nursing, anaesthesia, surgery, and cardiology.	221010 Special Meals and Drinks	12,318
1. 25 open heart surgeries, 12 closed heart surgeries, 100 catheterisation procedures done.		221011 Printing, Stationery, Photocopying and Binding	7,256
2. 5,000 outpatients attended to.		222001 Telecommunications	22,500
3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done.		223005 Electricity	25,000
3. 150 ICU/CCU admissions.		223006 Water	20,000
4. 375 inpatient admissions		223007 Other Utilities- (fuel, gas, firewood, charcoal)	296
5. 5. Super specialist staff trained in the areas of cardiac surgery, anaesthesia, perfusion, critical care.		224001 Medical Supplies	189,693
		224004 Cleaning and Sanitation	16,110
		224005 Uniforms, Beddings and Protective Gear	596
		225001 Consultancy Services- Short term	1,076,974
		227001 Travel inland	6,882
		227002 Travel abroad	10,500
		227004 Fuel, Lubricants and Oils	33,300
		228003 Maintenance – Machinery, Equipment & Furniture	109,746

Reasons for Variation in performance

Inadequate space and funding affected performance of heart care services.

Total	1,696,998
Wage Recurrent	0
Non Wage Recurrent	939,331
<i>AIA</i>	757,667

Output: 03 Heart Outreach Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
1. Support supervision visits to 3 Regional Referral Hospitals conducted.	1. 8 support supervision visits to Hoima, Gulu, Soroti, Kiwoko, Mbarara, Jinja, Lira and Mbale Regional Referral Hospitals.	211103 Allowances (Inc. Casuals, Temporary)	6,440
2. 2 health awareness camps conducted.	2. 1 health camp conducted - Parliament week.	227002 Travel abroad	5,500
	3. 4 TV talk shows, 10 radio talk shows and 5 newspaper articles on heart disease.	227004 Fuel, Lubricants and Oils	9,500

Reasons for Variation in performance

No significant variation

Total	21,440
Wage Recurrent	0
Non Wage Recurrent	5,940
<i>AIA</i>	15,500

Arrears

Vote:115

 Uganda Heart Institute

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total For SubProgramme	1,728,461
		Wage Recurrent	0
		Non Wage Recurrent	952,293
		AIA	776,167

Recurrent Programmes

Subprogram: 03 Internal Audit

Outputs Provided

Output: 04 Heart Institute Support Services

		Item	Spent
1. Q3 Financial, procurement, management and clinical documents reviewed.	1. Q3 financial, procurement, management and clinical audits conducted and documents reviewed.	211103 Allowances (Inc. Casuals, Temporary)	1,750
2. Q3 Reports verified and compiled for submission to the Auditor General and the Accounting Officer.	2. Q3 audit reports verified and compiled for submission to the Auditor General and the Accounting Officer.	213001 Medical expenses (To employees)	625
		221011 Printing, Stationery, Photocopying and Binding	625
		227001 Travel inland	1,875

Reasons for Variation in performance

No variation

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

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

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

		Item	Spent
1. Laundry machinery procured	1. 5 tablets procured.	312211 Office Equipment	9,440

Reasons for Variation in performance

Funds for more office equipment committed to be procured in Q4.

Total	9,440
GoU Development	9,440
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

		Item	Spent
1. CPAP machine, suction machine, infusion pumps, examination lights, endoscopy system, vital sign monitors, weight baby scale, adult weight scale, pulp oximeters procured.	1. 1 Water de-ionizer, 2 ECG machines, 1 operating table, 7 suction machines, vital signs, pulse oximeters, 30 mattresses procured.	312212 Medical Equipment	239,210
		312214 Laboratory Equipments	58,000

Reasons for Variation in performance

Vote:115 Uganda Heart Institute**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No significant variation			
			Total
			297,210
			GoU Development
			297,210
			External Financing
			0
			AIA
			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
1. Assorted office furniture and fittings procured	1. 10 mahogany benches procured.	Item	Spent
<i>Reasons for Variation in performance</i>			
No significant variation			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
			Total For SubProgramme
			306,650
			GoU Development
			306,650
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			3,043,343
			Wage Recurrent
			683,580
			Non Wage Recurrent
			1,033,503
			GoU Development
			306,650
			External Financing
			0
			AIA
			1,019,610

Vote:115 Uganda Heart Institute

QUARTER 4: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 04 Heart Institute Support Services

	Item	Balance b/f	New Funds	Total
1. General staff and contract staff salaries paid.				
2. Staff recruited and trained.				
3. UHI Board of Directors meetings, management and staff meetings facilitated.	211101 General Staff Salaries	1,044,063	0	1,044,063
4. Utilities (water, electricity, internet) paid.	211102 Contract Staff Salaries	75,272	0	75,272
5. Service providers paid.	211103 Allowances (Inc. Casuals, Temporary)	7,680	0	7,680
6. Pension and gratuity for pensioners paid.	212102 Pension for General Civil Service	19,173	0	19,173
	212201 Social Security Contributions	40,000	0	40,000
	213001 Medical expenses (To employees)	5,541	0	5,541
	213002 Incapacity, death benefits and funeral expenses	3,509	0	3,509
	213004 Gratuity Expenses	283,882	0	283,882
	221001 Advertising and Public Relations	2,750	0	2,750
	221002 Workshops and Seminars	3,813	0	3,813
	221003 Staff Training	29,223	0	29,223
	221007 Books, Periodicals & Newspapers	5,965	0	5,965
	221008 Computer supplies and Information Technology (IT)	5,000	0	5,000
	221009 Welfare and Entertainment	2,671	0	2,671
	221010 Special Meals and Drinks	4,200	0	4,200
	221011 Printing, Stationery, Photocopying and Binding	6,962	0	6,962
	221012 Small Office Equipment	1,138	0	1,138
	221014 Bank Charges and other Bank related costs	1,250	0	1,250
	221016 IFMS Recurrent costs	70	0	70
	223004 Guard and Security services	954	0	954
	224004 Cleaning and Sanitation	10,071	0	10,071
	227002 Travel abroad	6,517	0	6,517
	227003 Carriage, Haulage, Freight and transport hire	494	0	494
	228001 Maintenance - Civil	4,886	0	4,886
	228002 Maintenance - Vehicles	9,274	0	9,274
	228003 Maintenance – Machinery, Equipment & Furniture	16,461	0	16,461
	228004 Maintenance – Other	2,870	0	2,870
	Total	1,593,690	0	1,593,690
	<i>Wage Recurrent</i>	<i>1,044,063</i>	<i>0</i>	<i>1,044,063</i>
	<i>Non Wage Recurrent</i>	<i>349,914</i>	<i>0</i>	<i>349,914</i>
	<i>AIA</i>	<i>199,713</i>	<i>0</i>	<i>199,713</i>

Vote:115 Uganda Heart Institute

QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

	Item	Balance b/f	New Funds	Total
1. 2 research papers on heart related disease done and published in areas of valve, coronary artery disease, peripheral arterial and venous insufficiency, rheumatic heart disease and other related diseases.	211103 Allowances (Inc. Casuals, Temporary)	2,651	0	2,651
	221002 Workshops and Seminars	2,500	0	2,500
	221003 Staff Training	6,213	0	6,213
	221011 Printing, Stationery, Photocopying and Binding	1,000	0	1,000
	225001 Consultancy Services- Short term	610	0	610
	Total	12,974	0	12,974
	Wage Recurrent	0	0	0
	Non Wage Recurrent	3,218	0	3,218
	AIA	9,756	0	9,756

Output: 02 Heart Care Services

	Item	Balance b/f	New Funds	Total
1. 25 open heart surgeries, 12 closed heart surgeries, 100 catheterisation procedures done. 2. 5,000 outpatients attended to. 3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done. 3. 150 ICU/CCU admissions. 4. 375 inpatient admissions	211103 Allowances (Inc. Casuals, Temporary)	854	0	854
	221001 Advertising and Public Relations	10,613	0	10,613
	221003 Staff Training	68,029	0	68,029
	221009 Welfare and Entertainment	109	0	109
1. 25 open heart surgeries, 12 closed heart surgeries, 100 catheterisation procedures done. 2. 5,000 outpatients attended to. 3. 4,000 ECHOs, 3,500 ECGs and 17,500 laboratory tests done. 3. 150 ICU/CCU admissions. 4. 375 inpatient admissions	221010 Special Meals and Drinks	2,714	0	2,714
	221011 Printing, Stationery, Photocopying and Binding	2,259	0	2,259
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	3,667	0	3,667
	224001 Medical Supplies	171,068	0	171,068
	224004 Cleaning and Sanitation	18,851	0	18,851
	224005 Uniforms, Beddings and Protective Gear	29,404	0	29,404
	225001 Consultancy Services- Short term	177,611	0	177,611
	226001 Insurances	37,500	0	37,500
	227001 Travel inland	1,207	0	1,207
	227002 Travel abroad	9,202	0	9,202
228003 Maintenance – Machinery, Equipment & Furniture	69,706	0	69,706	
Total	602,795	0	602,795	
	Wage Recurrent	0	0	0
	Non Wage Recurrent	445,895	0	445,895
	AIA	156,900	0	156,900

Vote:115 Uganda Heart Institute

QUARTER 4: Revised Workplan

<i>US\$ 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				
	Item	Balance b/f	New Funds	Total
1. Support supervision visits to 3 Regional Referral Hospitals conducted.	211103 Allowances (Inc. Casuals, Temporary)	1,060	0	1,060
2. 5 community outreaches conducted through health talks to community, schools and other specialised groups.	221001 Advertising and Public Relations	5,000	0	5,000
3. 2 public awareness campaigns conducted.	227002 Travel abroad	1,478	0	1,478
	227004 Fuel, Lubricants and Oils	5,000	0	5,000
	228002 Maintenance - Vehicles	3,398	0	3,398
	Total	15,935	0	15,935
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>9,458</i>	<i>0</i>	<i>9,458</i>
	<i>AIA</i>	<i>6,478</i>	<i>0</i>	<i>6,478</i>
<i>Development Projects</i>				
Project: 1121 Uganda Heart Institute Project				
<i>Capital Purchases</i>				
Output: 76 Purchase of Office and ICT Equipment, including Software				
	Item	Balance b/f	New Funds	Total
Office and ICT equipment procured and delivered.	312202 Machinery and Equipment	237,474	0	237,474
	312211 Office Equipment	69,310	0	69,310
	Total	306,784	0	306,784
	<i>GoU Development</i>	<i>306,784</i>	<i>0</i>	<i>306,784</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 77 Purchase of Specialised Machinery & Equipment				
	Item	Balance b/f	New Funds	Total
1. 16 mattresses, 18 bedside lockers, 16 hospital beds, 3 baby cots, trolleys, wheel chairs and other medical furniture procured.	312212 Medical Equipment	1,622,421	0	1,622,421
	312214 Laboratory Equipments	75,500	0	75,500
	Total	1,697,921	0	1,697,921
	<i>GoU Development</i>	<i>1,697,921</i>	<i>0</i>	<i>1,697,921</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Output: 78 Purchase of Office and Residential Furniture and Fittings				
	Item	Balance b/f	New Funds	Total
1. Assorted office furniture and fittings procured and delivered.	312203 Furniture & Fixtures	19,410	0	19,410
	Total	19,410	0	19,410
	<i>GoU Development</i>	<i>19,410</i>	<i>0</i>	<i>19,410</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	4,249,508	0	4,249,508

Vote:115

Uganda Heart Institute

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
		<i>Wage Recurrent</i>	<i>1,044,063</i>	<i>0</i>	<i>1,044,063</i>
		<i>Non Wage Recurrent</i>	<i>808,484</i>	<i>0</i>	<i>808,484</i>
		<i>GoU Development</i>	<i>2,024,115</i>	<i>0</i>	<i>2,024,115</i>
		<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>AIA</i>	<i>372,846</i>	<i>0</i>	<i>372,846</i>