

Vote:115 Uganda Heart Institute

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.835	1.417	1.417	0.912	50.0%	32.2%	64.4%
Non Wage	4.463	2.270	2.268	2.039	50.8%	45.7%	89.9%
Devt. GoU	4.500	4.500	4.500	2.433	100.0%	54.1%	54.1%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	11.798	8.187	8.186	5.384	69.4%	45.6%	65.8%
Total GoU+Ext Fin (MTEF)	11.798	8.187	8.186	5.384	69.4%	45.6%	65.8%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	11.798	8.187	8.186	5.384	69.4%	45.6%	65.8%
<i>A.I.A Total</i>	6.000	2.077	2.077	1.886	34.6%	31.4%	90.8%
Grand Total	17.798	10.264	10.263	7.270	57.7%	40.8%	70.8%
Total Vote Budget Excluding Arrears	17.798	10.264	10.263	7.270	57.7%	40.8%	70.8%

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	17.80	10.26	7.27	57.7%	40.8%	70.8%
Total for Vote	17.80	10.26	7.27	57.7%	40.8%	70.8%

Matters to note in budget execution

As reported in the first quarter, most of the specialised machinery and equipment procured are highly specialised and customised and are not available on shelves and further more they are manufactured only on order, according to specifications and their production is time consuming. The delay in procurement process was further due to upgrading of specifications by the user departments. Due to the ongoing rehabilitation in Mulago NRH and the relocation of some services to the Uganda Cancer Institute, the bed capacity has reduced by 50% thus reduction in NTR revenue.

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	
0.033 Bn Shs	<i>SubProgram/Project :01 Management</i>
Reason: Due to late requests made by user departments and beneficiaries, there was delay in effecting payments. however the payments will be effected in the beginning of the 3rd quarter	

Vote:115 Uganda Heart Institute

QUARTER 2: Highlights of Vote Performance

<i>Items</i>	
7,906,807.000 UShs	228002 Maintenance - Vehicles Reason: LPO issued, services provided, payments to be effected in 3rd quarter
4,575,000.000 UShs	221008 Computer supplies and Information Technology (IT) Reason: There was delay in requisitioning by the user departments
4,180,000.000 UShs	221003 Staff Training Reason: Funds committed, payments to be effected in 3rd quarter
4,124,429.000 UShs	228001 Maintenance - Civil Reason: LPO issued, services provided, payments to be effected in 3rd quarter
3,465,000.000 UShs	213001 Medical expenses (To employees) Reason: Funds to be utilised in 3rd quarter
0.196 Bn Shs	<i>SubProgram/Project :02 Medical Services</i> Reason: Due to late requests made by user departments and beneficiaries, there was delay in effecting payments. however the payments will be effected in the beginning of the 3rd quarter
<i>Items</i>	
82,290,900.000 UShs	225001 Consultancy Services- Short term Reason: LPO issued, some of the items awaiting clearance at the Aitport and payments to be effected in 3rd quarter
50,000,000.000 UShs	226001 Insurances Reason: To be paid in 3rd quarter
28,867,295.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture Reason: Funds committed services done and payments to be effected in 3rd quarter
20,000,000.000 UShs	224005 Uniforms, Beddings and Protective Gear Reason: Funds committed awaiting delivery and payments to be effected in 3rd quarter
11,387,370.000 UShs	221003 Staff Training Reason: Funds committed, payments to be effected in 3rd quarter
2.067 Bn Shs	<i>SubProgram/Project :1121 Uganda Heart Institute Project</i> Reason: There has been delays in the provision of specifications by user departments for some of the specialised machinery and equipment procured thus leading to delays in procurement process
<i>Items</i>	
1,549,450,390.000 UShs	312202 Machinery and Equipment Reason: Delays by user departments in providing specifications and the highly specialised nature of the equipments lead to delays in the procurement process.
360,824,000.000 UShs	281504 Monitoring, Supervision & Appraisal of capital works Reason: The 1st draft has so far being produced. Payments to be effected after final draft is produced.
116,125,790.000 UShs	312201 Transport Equipment

Vote:115 Uganda Heart Institute

QUARTER 2: Highlights of Vote Performance

	Reason: Payments to be completed after all the vehicles have been delivered. Delivery expected within the first month of the 3rd quarter.
40,995,000.000 US\$	312203 Furniture & Fixtures
	Reason: Payments to be completed after all the furniture and fittings have been delivered. Delivery expected within the first month of the 3rd quarter.
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

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
Programme: 0858 Heart Services			
Output: 085801 Heart Research			
<i>Description of Performance:</i>	10 Proposals on RHD Gen, Coronary gen, Anticoagnact, RHD non experts, Hypertensive registry done 10 Publications on RHD Gen, Coronary gen, Anticoagnact, RHD non experts, Hypertensive registry done	5 proposals developed 5 Publications made	No major variations
<i>Performance Indicators:</i>			
	Output Cost: US\$ Bn:	0.036 US\$ Bn:	0.016 % Budget Spent: 45.4%
Output: 085802 Heart Care Services			
<i>Description of Performance:</i>	1. 100 Open heart surgeries performed 2. 500 Closed heart and thoracic surgeries and cath-lab procedures performed 3. 12,000 Echocardiography done - 4. 11,000 ECGs performed 5. 260 Stress tests Conducted 6. 500 CCU /ICU Admissions done 7. 100 pacemaker programmi	32 Open Heart Surgery performed. 147 Closed Heart Surgery and Catheterisation procedures performed, 6565 Outpatients attended to, 4980 Echocardiography done, 4172 Electrocardiography performed, 13899 Laboratory tests performed, 657 x-rays done, 91 Holter monitoring performed, 91 Pacemakers programming done, 418 Patients admitted in the general ward, 183 patients in the ICU and CCU attended to.	The 50% bed reduction due to space limitation arising from the relocation as a result of the ongoing rehabilitation in Mulago NRH has continuously led to under performance
<i>Performance Indicators:</i>			
	No. of Open heart operations 100	32	
	No. of Outpatients 16500	6565	
	No. of Thoracic and Closed Heart Operations 500	137	
	Output Cost: US\$ Bn:	4.000 US\$ Bn: 3/23	1.841 % Budget Spent: 46.0%

Vote:115

Uganda Heart Institute

QUARTER 2: 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	
Output: 085803 Heart Outreach Services				
<i>Description of Performance:</i>	Support supervision provided to:- -14 regional referral hospitals - Heart care support and education provided to 120 specialised groups (e.g Schools)	Visited 8 Regional Referral Hospitals and 60 Specialised	No variations	
<i>Performance Indicators:</i>				
	<i>No. of outreach visits</i> 134	68		
	Output Cost: US\$ Bn:	0.048 US\$ Bn:	0.018 % Budget Spent:	36.8%
Program Cost:	<i>US\$ Bn:</i>	11.798 US\$ Bn:	1.875 % Budget Spent:	15.9%
Total Cost for Vote:	<i>US\$ Bn:</i>	11.798 US\$ Bn:	1.875 % Budget Spent:	15.9%

Performance highlights for the Quarter

Lack of space for clinical, teaching, research and operational purposes has remained the major challenge for the Institute. As reported in the first quarter, the In Patient bed capacity reduced by 50% thus leading to under performance in NTR collection for the two quarters. Over crowding due to lack of space is still a big challenge to the extent that some patients leave to other health units. Low attraction of super specialists especially for critical care management is still a problem.

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	11.80	8.19	5.38	69.4%	45.6%	65.8%
<i>Class: Outputs Provided</i>	7.30	3.69	2.95	50.5%	40.4%	80.1%
085801 Heart Research	0.04	0.02	0.02	50.0%	45.4%	90.8%
085802 Heart Care Services	4.00	2.03	1.84	50.7%	46.0%	90.7%
085803 Heart Outreach Services	0.05	0.02	0.02	50.0%	36.8%	73.6%
085804 Heart Institute Support Services	3.21	1.62	1.08	50.3%	33.5%	66.7%
<i>Class: Capital Purchases</i>	4.50	4.50	2.43	100.0%	54.1%	54.1%
085872 Government Buildings and Administrative Infrastructure	0.40	0.40	0.04	100.0%	9.8%	9.8%
085875 Purchase of Motor Vehicles and Other Transport Equipment	0.62	0.62	0.50	100.0%	81.3%	81.3%
085876 Purchase of Office and ICT Equipment, including Software	0.80	0.80	0.20	100.0%	24.7%	24.7%
085877 Purchase of Specialised Machinery & Equipment	2.48	2.48	1.53	100.0%	61.8%	61.8%
085878 Purchase of Office and Residential Furniture and Fittings	0.20	0.20	0.16	100.0%	79.5%	79.5%
Total for Vote	11.80	8.19	5.38	69.4%	45.6%	65.8%

Vote:115

Uganda Heart Institute

QUARTER 2: Highlights of Vote Performance

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	7.30	3.69	2.95	50.5%	40.4%	80.1%
211101 General Staff Salaries	2.83	1.42	0.91	50.0%	32.2%	64.4%
211103 Allowances	0.18	0.09	0.09	50.0%	49.5%	99.1%
212102 Pension for General Civil Service	0.02	0.02	0.01	100.0%	87.0%	87.0%
213001 Medical expenses (To employees)	0.02	0.01	0.01	50.0%	33.5%	67.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.00	50.0%	27.6%	55.2%
213004 Gratuity Expenses	0.00	0.00	0.00	100.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.05	0.03	0.03	50.0%	50.0%	100.0%
221002 Workshops and Seminars	0.03	0.01	0.01	50.0%	50.0%	100.0%
221003 Staff Training	0.28	0.14	0.13	50.9%	45.3%	89.1%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	50.0%	50.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	50.0%	4.3%	8.5%
221009 Welfare and Entertainment	0.10	0.05	0.05	50.0%	50.0%	100.0%
221010 Special Meals and Drinks	0.06	0.03	0.03	50.0%	49.7%	99.3%
221011 Printing, Stationery, Photocopying and Binding	0.05	0.02	0.02	50.0%	45.2%	90.4%
221012 Small Office Equipment	0.00	0.00	0.00	50.0%	45.3%	90.7%
221016 IFMS Recurrent costs	0.02	0.01	0.01	50.0%	50.0%	100.0%
222001 Telecommunications	0.10	0.05	0.05	50.0%	50.0%	100.0%
223005 Electricity	0.11	0.06	0.06	50.0%	50.0%	100.0%
223006 Water	0.09	0.04	0.04	50.0%	50.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	50.0%	50.0%	100.0%
224004 Cleaning and Sanitation	0.09	0.05	0.05	50.0%	49.8%	99.6%
224005 Uniforms, Beddings and Protective Gear	0.04	0.02	0.00	50.0%	0.0%	0.0%
225001 Consultancy Services- Short term	2.28	1.19	1.11	52.2%	48.6%	93.1%
226001 Insurances	0.05	0.05	0.00	100.0%	0.0%	0.0%
227001 Travel inland	0.01	0.01	0.00	50.0%	47.4%	94.7%
227002 Travel abroad	0.02	0.01	0.01	50.0%	49.3%	98.7%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	50.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.15	0.07	0.07	50.0%	50.0%	100.0%
228001 Maintenance - Civil	0.02	0.01	0.00	50.0%	24.2%	48.4%
228002 Maintenance - Vehicles	0.03	0.02	0.01	50.0%	20.3%	40.5%
228003 Maintenance – Machinery, Equipment & Furniture	0.64	0.27	0.24	42.2%	37.7%	89.3%
228004 Maintenance – Other	0.01	0.00	0.00	50.0%	50.0%	100.0%
Class: Capital Purchases	4.50	4.50	2.43	100.0%	54.1%	54.1%
281504 Monitoring, Supervision & Appraisal of capital works	0.40	0.40	0.04	100.0%	9.8%	9.8%
312201 Transport Equipment	0.62	0.62	0.50	100.0%	81.3%	81.3%
312202 Machinery and Equipment	3.28	3.28	1.73	100.0%	52.8%	52.8%
312203 Furniture & Fixtures	0.20	0.20	0.16	100.0%	79.5%	79.5%
Total for Vote	11.80	8.19	5.38	69.4%	45.6%	65.8%

Vote:115

 Uganda Heart Institute

QUARTER 2: 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	11.80	8.19	5.38	69.4%	45.6%	65.8%
<i>Recurrent SubProgrammes</i>						
01 Management	3.20	1.61	1.07	50.3%	33.4%	66.5%
02 Medical Services	4.08	2.07	1.87	50.7%	45.9%	90.5%
03 Internal Audit	0.01	0.01	0.01	50.0%	50.0%	100.0%
<i>Development Projects</i>						
1121 Uganda Heart Institute Project	4.50	4.50	2.43	100.0%	54.1%	54.1%
Total for Vote	11.80	8.19	5.38	69.4%	45.6%	65.8%

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
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Vote:115

Uganda Heart Institute

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	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 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1. Internet services, airtime and telephone bills procured	1. 10 Staff facilitated for workshops. 2. Airtime, internet bundles and telephone bills paid 3. 8 staff in management trained	Item	Spent
2. Security services for the Institute provided	4. Security services hired and paid 5. Maintenance of vehicles carried out 6. Fuel and Lubricants procured	211101 General Staff Salaries	912,394
3. Contracts, and other support staff trained		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	499,279
4. Tyres and spares for existing vehicles procured and vehicles maintained,		211103 Allowances	54,987
5. Fuel and lubricants		212102 Pension for General Civil Service	13,266
		212201 Social Security Contributions	46,739
		213001 Medical expenses (To employees)	6,535
		213002 Incapacity, death benefits and funeral expenses	2,760
		221001 Advertising and Public Relations	2,238
		221002 Workshops and Seminars	18,250
		221003 Staff Training	33,243
		221004 Recruitment Expenses	6,000
		221007 Books, Periodicals & Newspapers	8,000
		221008 Computer supplies and Information Technology (IT)	3,850
		221009 Welfare and Entertainment	20,199
		221010 Special Meals and Drinks	5,000
		221011 Printing, Stationery, Photocopying and Binding	15,403
		221012 Small Office Equipment	3,030
		221016 IFMS Recurrent costs	23,500
		222001 Telecommunications	20,910
		223004 Guard and Security services	1,920
		223005 Electricity	25,500
		223006 Water	10,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	168
		224001 Medical and Agricultural supplies	272,081
		224004 Cleaning and Sanitation	11,931
		227001 Travel inland	9,075
		227002 Travel abroad	23,650
		227004 Fuel, Lubricants and Oils	73,250
		228001 Maintenance - Civil	7,110
		228002 Maintenance - Vehicles	5,630
		228003 Maintenance – Machinery, Equipment & Furniture	28,656
		228004 Maintenance – Other	2,500

Reasons for Variation in performance

The under performance in wage is due to 29 senior positions which have not been filled yet. The positions have been cleared by public service and shortlist done awaiting interviews. The under performance in AIA has been caused by the shifting of services. The revenue base reduced due to limited space in Mwanamugimu and Uganda Cancer Institute. The Inpatient and ICU/CCU bed capacity has thus reduced.

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	912,394
		Non Wage Recurrent	158,381
		AIA	1,096,280
		Total For SubProgramme	2,167,055
		Wage Recurrent	912,394
		Non Wage Recurrent	158,381
		AIA	1,096,280

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
10 Proposals on RHD Gen, Coronary gen, Anticoagnact, RHD non experts, Hypertensive registry done	5 proposals developed 5 Publications made	211103 Allowances	10,453
		221002 Workshops and Seminars	5,000
		221003 Staff Training	500
		221009 Welfare and Entertainment	4,383
		221011 Printing, Stationery, Photocopying and Binding	4,090
		225001 Consultancy Services- Short term	407,389

Reasons for Variation in performance

No major variations

Total	431,815
Wage Recurrent	0
Non Wage Recurrent	16,349
AIA	415,466

Output: 02 Heart Care Services

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
1. 100 Open heart surgeries performed	32 Open Heart Surgery performed. 147	Item	Spent
2. 500 Closed heart and thoracic surgeries and cath-lab procedures performed	Closed Heart Surgery and Catheterisation procedures performed, 3358 Outpatients attended to, 4980 Echocardiography done,	211103 Allowances	122,190
3. 12,000 Echos done -	4172 Electrocardiography performed,	221001 Advertising and Public Relations	25,000
4. 11,000 ECGs performed	13899 Laboratory tests performed, 657 x-rays done, 91 Holter monitoring performed, 91 Pacemakers programming done, 418 Patients admitted in the general ward, 183 patients in the ICU and CCU attended to.	221003 Staff Training	142,331
5. 260 Stress tests Conducted		221009 Welfare and Entertainment	42,500
6. 500 CCU /ICU Admissions done		221010 Special Meals and Drinks	64,792
7. 100 pacemaker programmi		221011 Printing, Stationery, Photocopying and Binding	15,000
		222001 Telecommunications	45,000
		223005 Electricity	46,200
		223006 Water	40,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	5,000
		224001 Medical and Agricultural supplies	164,173
		224004 Cleaning and Sanitation	37,200
		225001 Consultancy Services- Short term	1,101,409
		227002 Travel abroad	15,969
		227004 Fuel, Lubricants and Oils	61,726
		228003 Maintenance – Machinery, Equipment & Furniture	241,259

Reasons for Variation in performance

The 50% bed reduction due to space limitation arising from the relocation as a result of the ongoing rehabilitation in Mulago NRH has continuously led to under performance

Total	2,169,750
Wage Recurrent	0
Non Wage Recurrent	1,840,647
<i>AIA</i>	329,103

Output: 03 Heart Outreach Services

.Support supervision and heart care education provided to 14 regional referral hospitals	Visited 8 Regional Referral Hospitals and 60 Specialised hospitals	Item	Spent
Visits to specialised groups (e.g Schools)		211103 Allowances	16,885
		221003 Staff Training	10,000
		227002 Travel abroad	7,272
		227004 Fuel, Lubricants and Oils	21,500
		228002 Maintenance - Vehicles	3,988

Reasons for Variation in performance

No variations

Total	59,645
Wage Recurrent	0
Non Wage Recurrent	17,663
<i>AIA</i>	41,982
Total For SubProgramme	2,661,209
Wage Recurrent	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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	1,874,658
		AIA	786,551
<i>Recurrent Programmes</i>			
Subprogram: 03 Internal Audit			
<i>Outputs Provided</i>			
Output: 04 Heart Institute Support Services			
1. Pre audits done	1. Q 1 and 2 Pre audits done	Item	Spent
2. Financial reports verified	2. Q 1 and 2 Financial reports, Procurements and other documents verified	211103 Allowances	3,430
3. Procurements verified		213001 Medical expenses (To employees)	1,000
3. Audit reports compiled on quarterly basis.		221011 Printing, Stationery, Photocopying and Binding	1,000
		227001 Travel inland	3,700
Reasons for Variation in performance			
No variations noted			
		Total	9,130
		Wage Recurrent	0
		Non Wage Recurrent	6,130
		AIA	3,000
		Total For SubProgramme	9,130
		Wage Recurrent	0
		Non Wage Recurrent	6,130
		AIA	3,000
<i>Development Projects</i>			
Project: 1121 Uganda Heart Institute Project			
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
Procurement process for the new design plan on-going	1st draft of the strategic plan produced and the process for the final document on going.	Item	Spent
Procurement process for the UHI Strategic plan plan on-going		281504 Monitoring, Supervision & Appraisal of capital works	39,176
Reasons for Variation in performance			
No Major variation, however payments to be effected after final copy has been produced.			
		Total	39,176
		GoU Development	39,176
		External Financing	0
		AIA	0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
2 Vehicles for the Accounts department and directors office procured. (A double cabin pickup and Land cruiser)	Motorvehicle for the Director delivered and paid, 3 double cabins being assembled and ready for delivery and payment	Item	Spent
		312201 Transport Equipment	503,874

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

Payment to be effected after all the vehicles are delivered

Total	503,874
GoU Development	503,874
External Financing	0
AIA	0

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

	Item	Spent
3 Computers and 2 laptops procured	15 desk top computers, 15 UPS, 1 Laptop, 2 Mother boards, 1 rack saver	197,451
2 printers with 2 scanners procured	delivered and paid	

Other ICT Equipment.
Security gadgets and CCTV upgrade procured

Reasons for Variation in performance

Due to the complex nature of the Soft ware for records there has been delay in developing the required package. However the the process is at an advanced stage. procurement process to be complete by the third quarter

Total	197,451
GoU Development	197,451
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery & Equipment

	Item	Spent
Surgical instruments and accessories for surgey procured (75M)	Spirometers for physiotherapy procured, 1 Oxygen analyser procured, 1 TEE	1,533,099
Small paediatric Vacutainers procured (17.5M)	Probe procured (108M), 2 Ventilator machines and 1 Transport Ventilator	
1 ACT machine, 1 ABG Machine 2 ECHO machines procured (150M)	procured (302M),1 ECG machine	

15 Cardiac tables, 15 Cardiac manual tables, Nebuliser machines procured
50 Extens

Reasons for Variation in performance

There has been delays in the provision of specifications by user departments for some of the specialised machinery and equipment procured. And most of the specialised machinery are not readily available on shelves therefore they are manufactured only when orders are placed thus leading to the delays in supply and delivery.

Total	1,533,099
GoU Development	1,533,099
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Tables, Chairs, desks and other fittings for offices procured	4 Secretariat chairs procured. 30 conference tables procured 28 Conference chairs procured	Item 312203 Furniture & Fixtures	Spent 159,005
Procurement process for acquisition of furniture and fittings ongoing	25 staff chairs procured 13 office cabinets procured 8 office safes procured 15 Metallic office cabinets procured 2 book cages procured Assorted Office furniture procured. (door mats, shredders and Air conditioners procured		

Reasons for Variation in performance

No major variations

Total	159,005
GoU Development	159,005
External Financing	0
AIA	0
Total For SubProgramme	2,432,605
GoU Development	2,432,605
External Financing	0
AIA	0
GRAND TOTAL	7,270,000
Wage Recurrent	912,394
Non Wage Recurrent	2,039,169
GoU Development	2,432,605
External Financing	0
AIA	1,885,832

Vote:115

Uganda Heart Institute

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 58 Heart Services			
<i>Recurrent Programmes</i>			
Subprogram: 01 Management			
<i>Outputs Provided</i>			
Output: 04 Heart Institute Support Services			
1. Provide Internet services/bundles, airtime and telephone bills	1. 10 Staff facilitated for workshops. 2. Airtime, internet bundles and telephone bills paid	Item	Spent
2. Provide Security services for the Institute	3. 8 staff in management trained	211101 General Staff Salaries	912,394
3. Train Contracts, and other support staff	4. Security services hired and paid	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	499,279
4. Procure Tyres and spares for existing vehicles and maintain vehicles	5. Maintenance of vehicles carried out	211103 Allowances	54,987
5. Provide Fuel and lubricants	6. Fuel and Lubricants procured	212102 Pension for General Civil Service	13,266
		212201 Social Security Contributions	46,739
		213001 Medical expenses (To employees)	6,535
		213002 Incapacity, death benefits and funeral expenses	2,760
		221001 Advertising and Public Relations	2,238
		221002 Workshops and Seminars	18,250
		221003 Staff Training	33,243
		221004 Recruitment Expenses	6,000
		221007 Books, Periodicals & Newspapers	8,000
		221008 Computer supplies and Information Technology (IT)	3,850
		221009 Welfare and Entertainment	20,199
		221010 Special Meals and Drinks	5,000
		221011 Printing, Stationery, Photocopying and Binding	15,403
		221012 Small Office Equipment	3,030
		221016 IFMS Recurrent costs	23,500
		222001 Telecommunications	20,910
		223004 Guard and Security services	1,920
		223005 Electricity	25,500
		223006 Water	10,000
		223007 Other Utilities- (fuel, gas, firewood, charcoal)	168
		224001 Medical and Agricultural supplies	272,081
		224004 Cleaning and Sanitation	11,931
		227001 Travel inland	9,075
		227002 Travel abroad	23,650
		227004 Fuel, Lubricants and Oils	73,250
		228001 Maintenance - Civil	7,110
		228002 Maintenance - Vehicles	5,630
		228003 Maintenance – Machinery, Equipment & Furniture	28,656
		228004 Maintenance – Other	2,500

Vote:115

 Uganda Heart Institute

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Reasons for Variation in performance

The under performance in wage is due to 29 senior positions which have not been filled yet. The positions have been cleared by public service and shortlist done awaiting interviews. The under performance in AIA has been caused by the shifting of services. The revenue base reduced due to limited space in Mwanamugimu and Uganda Cancer Institute. The Inpatient and ICU/CCU bed capacity has thus reduced.

Total	2,167,056
Wage Recurrent	912,394
Non Wage Recurrent	158,381
AIA	1,096,280
Total For SubProgramme	2,167,056
Wage Recurrent	912,394
Non Wage Recurrent	158,381
AIA	1,096,280

Recurrent Programmes

Subprogram: 02 Medical Services

Outputs Provided

Output: 01 Heart Research

Develop 3 proposals	2 proposals developed 3 Publications made	Item	Spent
		211103 Allowances	10,453
		221002 Workshops and Seminars	5,000
		221003 Staff Training	500
		221009 Welfare and Entertainment	4,383
		221011 Printing, Stationery, Photocopying and Binding	4,090
		225001 Consultancy Services- Short term	407,389

Reasons for Variation in performance

No major variations

Total	431,815
Wage Recurrent	0
Non Wage Recurrent	16,349
AIA	415,466

Output: 02 Heart Care Services

Vote:115 Uganda Heart Institute

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Perform 25 Open Heart Surgery 125 Closed Heart and thoracic surgeries and Cath-lab procedures Perform 3000 Echos Perform 2750 ECGs Perform 40 Stress Tests Admit 250 patients in the General ward Admit 125 patients in the ICU/CCU Perform 50 Holter Monitoring Perform 5250 Laboratory Tests Attend to 4000 Out patients	11 Open Heart Surgery performed. 77 Closed Heart Surgery and Catheterisation procedures performed, 3358 Outpatients attended to, 2541 Echocardiography done, 2146 Electrocardiography performed, 8213 Laboratory tests performed, 332 x-rays done, 43 Holter monitoring performed, 68 Pacemakers programming done, 199 Patients admitted in the general ward, 95 patients in the ICU & CCU attended to.	Item 211103 Allowances 221001 Advertising and Public Relations 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224001 Medical and Agricultural supplies 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 122,190 25,000 142,331 42,500 64,792 15,000 45,000 46,200 40,000 5,000 164,173 37,200 1,101,409 15,969 61,726 241,259

Reasons for Variation in performance

The 50% bed reduction due to space limitation arising from the relocation as a result of the ongoing rehabilitation in Mulago NRH has continuously led to under performance

Total	2,169,750
Wage Recurrent	0
Non Wage Recurrent	1,840,647
<i>AIA</i>	329,103

Output: 03 Heart Outreach Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Provide support supervision to 4 Regional Referral Hospitals and Provide services to 30 Interest Groups	Visited 4 Regional Referral Hospitals and 30 Specialised	211103 Allowances 221003 Staff Training 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles	16,885 10,000 7,272 21,500 3,988

Reasons for Variation in performance

No variations

Total	59,645
Wage Recurrent	0
Non Wage Recurrent	17,663
<i>AIA</i>	41,982
Total For SubProgramme	2,661,210
Wage Recurrent	0
Non Wage Recurrent	1,874,658

Vote:115 Uganda Heart Institute

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 786,551

Recurrent Programmes

Subprogram: 03 Internal Audit

Outputs Provided

Output: 04 Heart Institute Support Services

		Item	Spent
Carry out Pre audit on Accounts and Procurement documents	1. Q 2 Pre audits done	211103 Allowances	3,430
Verify Financial Reports	2. Q 2 Financial reports, Procurements and other documents verified	213001 Medical expenses (To employees)	1,000
Prepare Quarterly Audit reports		221011 Printing, Stationery, Photocopying and Binding	1,000
		227001 Travel inland	3,700

Reasons for Variation in performance

No variations noted

Total	9,130
Wage Recurrent	0
Non Wage Recurrent	6,130
AIA	3,000
Total For SubProgramme	9,130
Wage Recurrent	0
Non Wage Recurrent	6,130
AIA	3,000

Development Projects

Project: 1121 Uganda Heart Institute Project

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

		Item	Spent
Produce draft strategic plan for review	1st draft of the strategic plan out, The final draft is in the final stages	281504 Monitoring, Supervision & Appraisal of capital works	39,176

Reasons for Variation in performance

No Major variation, however payments to be effected after final copy has been produced.

Total	39,176
GoU Development	39,176
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

		Item	Spent
Delivery of motor vehicles and payments	1 motorvehicle for the Director delivered and paid. The double cabins to be delivered in the first month of qter 3	312201 Transport Equipment	503,874

Reasons for Variation in performance

Payment to be effected after all the vehicles are delivered

Total	503,874
GoU Development	503,874

Vote:115 Uganda Heart Institute

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
To procure 3 Desk top computers and 2 laptop Procurement Complete process for Medical records soft ware and other ICT equipments and effect payments started	1 rack saver procured, 2 mother boards for video teleconferencing procured, 12 desk top comuters and 15 UPS procured	Item 312202 Machinery and Equipment	Spent 197,451
Reasons for Variation in performance			
Due to the complex nature of the Soft ware for records there has been delay in developing the required package. However the the process is at an advanced stage. procurement process to be complete by the third quarter			
		Total	197,451
		GoU Development	197,451
		External Financing	0
		AIA	0
Output: 77 Purchase of Specialised Machinery & Equipment			
Procure assorted surgical Instruments and specialised eqiments and machinery	1 Oxygen analyser procured, 1 TEE Probe procured (108M), 2 Ventilator machines and 1 Transport Ventilator procured (302M),1 ECG machine procured, Assorted specialised machinery procured.	Item 312202 Machinery and Equipment	Spent 1,533,099
Reasons for Variation in performance			
There has been delays in the provision of specifications by user departments for some of the specialised machinery and equipment procured. And most of the specialised machinery are not readily available on shelves therefore they are manufactured only when orders are placed thus leading to the delays in supply and delivery.			
		Total	1,533,099
		GoU Development	1,533,099
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Delivery and payment for office furniture and fridge	4 Secretariat chairs procured. 30 conference tables procured 28 Conference chairs procured 25 staff chairs procured 13 office cabinets procured 8 office safes procured 15 Metallic office cabinets procured 2 book cages procured Assorted Office furniture procured. (door mats, shredders and Air conditioners procured	Item 312203 Furniture & Fixtures	Spent 159,005
Reasons for Variation in performance			
No major variations			
		Total	159,005
		GoU Development	159,005
		External Financing	0
		AIA	0
		Total For SubProgramme	2,432,605

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>
		GoU Development	2,432,605
		External Financing	0
		AIA	0
		GRAND TOTAL	7,270,000
		Wage Recurrent	912,394
		Non Wage Recurrent	2,039,169
		GoU Development	2,432,605
		External Financing	0
		AIA	1,885,832

Vote:115 Uganda Heart Institute

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Management

Outputs Provided

Output: 04 Heart Institute Support Services

	Item	Balance b/f	New Funds	Total
1. Communication well facilitated through period				
2. Security services provided	211101 General Staff Salaries	505,099	0	505,099
3. Contracts, procurement, accounting and other support staff trained	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	721	0	721
	211103 Allowances	3,263	0	3,263
4. Existing vehicle maintained	212102 Pension for General Civil Service	1,976	0	1,976
5. Fuel and lubricants availed for office functions	212201 Social Security Contributions	3,261	0	3,261
6. Support st	213001 Medical expenses (To employees)	7,215	0	7,215
	213002 Incapacity, death benefits and funeral expenses	5,365	0	5,365
	213004 Gratuity Expenses	1,301	0	1,301
	221001 Advertising and Public Relations	10,262	0	10,262
	221003 Staff Training	6,257	0	6,257
	221008 Computer supplies and Information Technology (IT)	7,400	0	7,400
	221009 Welfare and Entertainment	1	0	1
	221010 Special Meals and Drinks	5,000	0	5,000
	221011 Printing, Stationery, Photocopying and Binding	11,597	0	11,597
	221012 Small Office Equipment	220	0	220
	222001 Telecommunications	8,840	0	8,840
	222002 Postage and Courier	2,500	0	2,500
	223004 Guard and Security services	580	0	580
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	2,332	0	2,332
	224001 Medical and Agricultural supplies	27,919	0	27,919
	224004 Cleaning and Sanitation	2,819	0	2,819
	227001 Travel inland	2,175	0	2,175
	227002 Travel abroad	5,100	0	5,100
	227003 Carriage, Haulage, Freight and transport hire	3,250	0	3,250
	228001 Maintenance - Civil	6,615	0	6,615
	228002 Maintenance - Vehicles	10,870	0	10,870
	228003 Maintenance – Machinery, Equipment & Furniture	1,344	0	1,344
	228004 Maintenance – Other	2,500	0	2,500
	Total	645,781	0	645,781
	<i>Wage Recurrent</i>	<i>505,099</i>	<i>0</i>	<i>505,099</i>
	<i>Non Wage Recurrent</i>	<i>33,112</i>	<i>0</i>	<i>33,112</i>
	<i>AIA</i>	<i>107,570</i>	<i>0</i>	<i>107,570</i>

Vote:115 Uganda Heart Institute

QUARTER 3: Revised Workplan

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

Outputs Provided

Output: 01 Heart Research

	Item	Balance b/f	New Funds	Total
1. Data and Research on Genetics of Rheumatic Heart disease collected and done	211103 Allowances	3,047	0	3,047
2. HIV/ Rheumatic Heart disease data collected and research carried	221003 Staff Training	3,500	0	3,500
	221009 Welfare and Entertainment	617	0	617
3. Data and research on TB Peripartum cardiomyopathy collected done	221011 Printing, Stationery, Photocopying and Binding	3,410	0	3,410
	225001 Consultancy Services- Short term	111	0	111
4. Research on Rheumatic Heart dis				
	Total	10,685	0	10,685
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,651</i>	<i>0</i>	<i>1,651</i>
	<i>AIA</i>	<i>9,034</i>	<i>0</i>	<i>9,034</i>

Output: 02 Heart Care Services

	Item	Balance b/f	New Funds	Total
1. 25 Open heart surgeries performed				
2. 125 Closed heart and thoracic surgeries and cath-lab procedures performed	211103 Allowances	310	0	310
3. 3,000 Echocardiograms done	221003 Staff Training	20,169	0	20,169
4. 2,720 ECGs performed	221010 Special Meals and Drinks	208	0	208
5. 65 Stress tests Conducted	221011 Printing, Stationery, Photocopying and Binding	5,000	0	5,000
6. 125 CCU /ICU Admissions done	224001 Medical and Agricultural supplies	43,327	0	43,327
7. 25 pacemaker programming done	224005 Uniforms, Beddings and Protective Gear	20,000	0	20,000
	225001 Consultancy Services- Short term	82,291	0	82,291
	226001 Insurances	50,000	0	50,000
	227002 Travel abroad	6,531	0	6,531
	228003 Maintenance – Machinery, Equipment & Furniture	28,867	0	28,867
	Total	256,702	0	256,702
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>188,053</i>	<i>0</i>	<i>188,053</i>
	<i>AIA</i>	<i>68,649</i>	<i>0</i>	<i>68,649</i>

Output: 03 Heart Outreach Services

	Item	Balance b/f	New Funds	Total
Support supervision and heart care education provided to:-				
a). 3 regional referral hospitals	211103 Allowances	615	0	615
b). 30 Visits to specialised groups (e.g Schools)	221003 Staff Training	7,500	0	7,500
	227002 Travel abroad	3,228	0	3,228
	228002 Maintenance - Vehicles	1,012	0	1,012
	Total	12,355	0	12,355
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>6,337</i>	<i>0</i>	<i>6,337</i>
	<i>AIA</i>	<i>6,018</i>	<i>0</i>	<i>6,018</i>

Vote:115 Uganda Heart Institute

QUARTER 3: Revised Workplan

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

Project: 1121 Uganda Heart Institute Project

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Finalisation of the strategic plan and payment done	Item	Balance b/f	New Funds	Total
	281504 Monitoring, Supervision & Appraisal of capital works	360,824	0	360,824
	Total	360,824	0	360,824
	<i>GoU Development</i>	<i>360,824</i>	<i>0</i>	<i>360,824</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: 75 Purchase of Motor Vehicles and Other Transport Equipment

Effect payments for motor vehicles.	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	116,126	0	116,126
	Total	116,126	0	116,126
	<i>GoU Development</i>	<i>116,126</i>	<i>0</i>	<i>116,126</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: 76 Purchase of Office and ICT Equipment, including Software

Delivery of remaining computers and other ICT equipment and payments for the supplies done	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	602,549	0	602,549
	Total	602,549	0	602,549
	<i>GoU Development</i>	<i>602,549</i>	<i>0</i>	<i>602,549</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

Surgical instruments and accessories for surgery, Small paediatric Vacutainers procured, 1 ACT machine, 1 ABG Machine 2 ECHO machines procured (150M)	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	946,901	0	946,901
	Total	946,901	0	946,901
	<i>GoU Development</i>	<i>946,901</i>	<i>0</i>	<i>946,901</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>

15 Cardiac tables, 15 Cardiac manual tables, Nebuliser machines procured
50 Extens delivered and paid

Vote:115

Uganda Heart Institute

QUARTER 3: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Output: 78 Purchase of Office and Residential Furniture and Fittings				
Delivery of remaining assorted office furniture and payments done.	Item		Balance b/f	New Funds
	312203 Furniture & Fixtures		40,995	0
			Total	40,995
			<i>GoU Development</i>	<i>40,995</i>
			<i>External Financing</i>	<i>0</i>
			<i>AIA</i>	<i>0</i>
			GRAND TOTAL	2,992,919
			<i>Wage Recurrent</i>	<i>505,099</i>
			<i>Non Wage Recurrent</i>	<i>229,153</i>
			<i>GoU Development</i>	<i>2,067,395</i>
			<i>External Financing</i>	<i>0</i>
			<i>AIA</i>	<i>191,271</i>