

Telephone : 256 41 4707 000  
: 256 41 4232 095  
Fax : 256 41 4230 163  
: 256 41 4343 023  
: 256 41 4341 286  
Email : [finance@finance.go.ug](mailto:finance@finance.go.ug)  
Website : [www.finance.go.ug](http://www.finance.go.ug)



Ministry of Finance, Planning &  
Economic Development  
Plot 2-12, Apollo Kaggwa Road  
P.O. Box 8147  
Kampala  
Uganda

In any correspondence on  
this subject please quote No. BPD 86/268/06

THE REPUBLIC OF UGANDA

11<sup>th</sup> October 2017

Accounting Officers (See Distribution List)

## SECOND QUARTER FY 2017/18 EXPENDITURE LIMITS FOR VOTES WITH APPROPRIATION IN AID (AIA) FOR THE PERIOD OCTOBER TO DECEMBER 2017

1. This is to communicate the Second Quarter Expenditure Limits for AIA Votes for the period October – December 2017 for the FY 2017/18 as attached in Annex 1.
2. The Quarter Two Expenditure limits have been prepared as follows:
  - i) Votes which have not remitted any funds to the Consolidated Fund (CF) have not been issued with expenditure limits for Quarter Two;
  - ii) Votes whose remittances to the CF to date are less than the Quarter One Expenditure limits have been issued with their Quarter Two Work plan request **LESS** the amount not remitted to the CF.
  - iii) In addition, Votes which underperformed in FY 2016/17 and actually spent more funds than they collected have been suppressed in Q2 by the corresponding amount.
  - iv) Votes which have remitted funds to the CF at the level or above the expenditure limit of Quarter One, have been provided with the expenditure limit as requested for in their Work plan.
3. To facilitate timely release, institutions that have been provided with expenditure limits should submit item level allocations of how they intend to utilize the AIA, by 21<sup>st</sup> October 2017.
4. Furthermore, all Accounting Officers who have made ZERO remittances to the CF are reminded to ensure henceforth that all remittances are made to the Consolidated Fund and receipts & payments made on the IFMS.
5. By copy of this letter, the Accountant General is requested to issue Accounting Warrants up to the levels indicated in the table attached.

Patrick Ocailap

For: **PERMANENT SECRETARY/SECRETARY TO THE TREASURY**

*Mission*

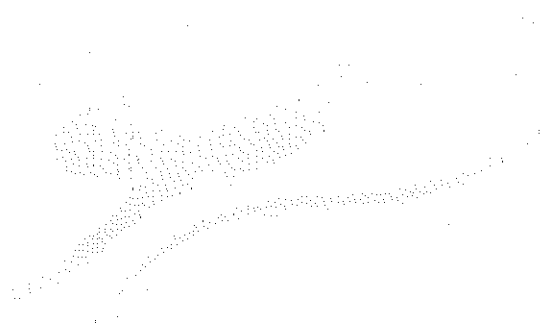
*"To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to achieve the most rapid and sustainable economic growth and development"*

Copy to:

Hon. Minister of Finance, Planning and Economic Development

Auditor General

Accountant General

A handwritten signature in black ink, appearing to be a stylized 'F' or similar character, positioned to the right of the recipient list.

Noo: The Deputy Secretary to the Treasury  
Director Budget  
Director Economic Affairs  
The Commissioner/Financial Management Services  
The Commissioner/Public Administration Department  
The Commissioner/Infrastructure & Social Services Department  
The Commissioner/Macroeconomic Policy Department  
The Acting Commissioner/Budget Policy & Evaluation Department  
The Assistant Commissioner/Public Administration Department  
The Secretary/Cash Flow Committee  
Top Management file

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Annex 1: Quarter Two Expenditure Limits for Votes with AIA FY 2017/18

Vote	Vote Description	Approved Estimates	Q1 Expenditure limits	Over-Expenditure (2016/2017)	Actual Remittance to UCF	Funds not remitted (7) = (5) + (6) - (4)	Q2 Workplan	Q2 Proposed Limits
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
004	Ministry of Defence & Veteran Affairs	1,500,000,000	375,000,000	-	-	(375,000,000)	375,000,000	-
005	Ministry of Public Service	1,000,000,000	225,625,000	(171,511,891)	156,477,760	(240,659,131)	225,625,000	-
012	Ministry of Lands, Housing & Urban Development	8,215,917,566	2,053,979,392	-	-	(2,053,979,392)	6,161,938,175	-
017	Ministry of Energy and Mineral Development	8,000,000,000	8,000,000,000	-	8,000,000,000	-	-	-
018	Ministry of Gender, Labour and Social Development	1,500,000,000	390,000,000	-	-	(390,000,000)	370,000,000	-
020	Ministry of Information & National Guidance	3,500,000,000	946,917,330	(120,624,850)	-	(1,067,542,180)	865,000,000	-
109	Law Development Centre	5,300,000,000	1,446,030,888	-	1,215,467,237	(230,563,651)	1,495,660,887	1,265,097,236
110	Uganda Industrial Research Institute	200,000,000	67,435,938	-	97,245,400	29,809,463	51,703,125	51,703,125
111	Bustema University	6,604,942,490	1,680,338,169	(201,042,968)	969,000,000	(912,381,137)	1,621,399,296	709,018,159
114	Uganda Cancer Institute	1,860,000,000	427,700,000	(14,699,213)	316,670,550	(125,728,663)	427,700,000	301,971,337
115	Uganda Heart Institute	6,000,000,000	946,062,500	(246,491,437)	895,797,364	(296,756,573)	946,062,500	649,305,927
117	Uganda Tourism Board	300,000,000	57,100,000	-	57,000,000	(100,000)	122,100,000	122,000,000
119	Uganda Registration Services Bureau	10,688,320,000	2,672,475,000	-	11,448,024,406	8,775,944,406	5,900,754,000	5,900,754,000
120	National Citizenship and Immigration Control	11,889,900,000	2,972,475,000	-	7,804,092,299	4,831,617,299	5,731,935,391	5,731,935,391
121	Dairy Development Authority	1,000,000,000	55,775,372	-	72,389,006	16,613,634	68,108,706	68,108,706
122	KAMPALA CAPITAL CITY AUTHORITY	122,800,908,056	31,025,418,923	(8,076,641,451)	16,769,139,471	(22,332,920,903)	30,849,268,923	8,516,348,020
123	Rural Electrification Agency (REA)	42,840,000,000	11,311,082,136	-	6,653,719,965	(4,657,362,171)	11,281,754,136	6,624,391,965
125	National Animal Genetec Res. Centre and Data Bank	3,420,000,000	1,016,471,813	(122,101,432)	96,341,387	(1,042,231,858)	810,176,063	-
126	National Information Technology Authority	25,416,402,958	5,155,323,888	(1,831,907,551)	2,365,814,563	(4,621,416,876)	5,541,923,888	920,507,012
127	Muni University	930,739,200	90,857,510	-	-	(90,857,510)	101,500,000	-
136	Makerere University	91,273,517,114	22,300,143,914	-	8,700,000,000	(13,600,143,914)	22,756,828,835	9,156,684,921
137	Mbarara University	9,416,642,000	2,245,803,878	-	2,150,000,000	(95,803,878)	2,413,015,100	2,317,211,223
138	Makerere University Business School	45,948,350,360	11,787,493,027	(3,946,794,273)	4,548,000,000	(11,186,287,300)	11,231,943,311	45,656,011
139	Kyambogo University	60,812,487,023	17,486,941,338	-	5,541,000,000	(11,945,941,338)	10,082,413,663	-
140	Uganda National Management Institute	25,683,520,000	6,430,046,001	-	900,024,774	(5,530,021,227)	6,430,046,001	900,024,774
142	National Agricultural Research Organisation	5,791,905,000	1,450,575,750	-	2,620,848,323	1,170,272,573	1,450,575,750	1,450,575,750
145	Uganda Prisons	8,860,000,000	1,425,000,000	(168,610,949)	161,899,450	(1,431,711,499)	-	-
149	Gulu University	8,500,000,000	2,024,626,138	(821,821,249)	-	(2,846,447,387)	2,024,626,138	-
150	National Environment Management Authority	11,390,723,000	2,988,816,262	-	-	(2,988,816,262)	2,517,941,750	-
154	Uganda National Bureau of Standards	18,396,336,100	5,242,976,617	-	5,253,633,450	10,656,833	5,676,953,933	5,676,953,933
155	Cotton Development Organisation	2,447,440,747	505,006,866	-	33,724,800	(471,282,066)	751,199,401	279,917,335
157	National Forestry Authority	17,238,291,160	5,113,694,270	(247,833,063)	1,762,678,063	(3,598,849,270)	4,265,149,070	666,299,800
160	Uganda Coffee Development Authority	23,310,788,330	7,103,187,796	-	5,133,442,192	(1,919,745,604)	5,842,901,057	3,923,155,453
161	Mulago Hospital Complex	7,000,000,000	1,513,604,500	(147,189,203)	822,756,255	(838,037,448)	1,513,604,500	675,567,052
162	Butabika Hospital	1,500,000,000	289,057,383	-	247,000,000	(42,057,383)	289,057,383	247,000,000
301	Lira University	2,313,229,800	703,307,450	-	96,000,000	(607,307,450)	1,053,307,450	446,000,000
302	UNIMA	2,200,000,000	425,916,667	-	311,500,000	(114,416,667)	414,916,667	300,500,000
303	NCDC	290,500,000	72,625,000	-	96,000,000	23,375,000	123,875,000	123,875,000
307	Kabale University	4,547,782,864	1,007,539,516	-	600,000,000	(407,539,516)	1,405,692,364	998,152,848
308	Soroti University	682,000,000	125,020,500	-	541,432,767	416,412,267	125,020,500	125,020,500

Annex 1: Quarter Two Expenditure Limits for Votes with AIA FY 2017/18

Vote	Vote Description	Approved Estimates	Q1 Expenditure Limits	Over-Expenditure (2016/2017)	Actual Remittance to UCF	Funds not remitted	Q2 Workplan	Q2 Proposed Limits
163	Arua Referral Hospital	100,000,000	18,750,000	-	19,000,000	250,000	18,750,000	18,750,000
164	Fort Portal Referral Hospital	758,000,000	187,499,999	-	145,853,244	(41,646,755)	187,499,999	145,853,244
165	Gulu Referral Hospital	600,000,000	62,959,500	-	-	(62,959,500)	62,959,500	-
166	Hoiima Referral Hospital	120,000,000	33,000,000	-	-	(33,000,000)	33,000,000	-
167	Jinja Referral Hospital	250,000,000	59,000,000	(36,062,329)	46,062,329	(49,000,000)	59,000,000	10,000,000
168	Kabale Referral Hospital	500,000,000	125,025,000	-	110,000,000	(15,025,000)	125,025,000	110,000,000
169	Masaka Referral Hospital	350,000,000	57,391,871	-	32,000,000	(25,391,871)	54,891,871	29,500,000
170	Mbale Referral Hospital	350,000,000	87,500,000	-	87,000,000	(500,000)	87,500,000	87,000,000
171	Soroti Referral Hospital	45,000,000	11,250,000	(11,200,000)	8,865,000	(13,585,000)	11,250,000	-
172	Lira Referral Hospital	40,000,000	9,500,000	(2,217,000)	-	(11,717,000)	9,500,000	-
173	Mbarara Referral Hospital	1,200,000,000	304,502,000	(51,107,317)	-	(355,609,317)	304,502,000	-
174	Mubende Referral Hospital	130,000,000	32,500,000	-	35,000,000	2,500,000	32,500,000	32,500,000
175	Moroto Referral Hospital	25,000,000	6,250,000	-	-	(6,250,000)	6,250,000	-
176	Naguru Hospital	400,000,000	88,900,000	-	40,500,000	(48,400,000)	88,900,000	40,500,000
	<b>TOTAL</b>	<b>615,438,643,768</b>	<b>162,241,085,101</b>	<b>(16,217,856,176)</b>	<b>97,011,400,055</b>	<b>(81,447,541,222)</b>	<b>154,398,206,333</b>	<b>58,667,838,722</b>