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

THE REPUBLIC OF UGANDA

05th September 2016

Accounting Officers (See Distribution List)

SECOND QUARTER FY 2016/17 EXPENDITURE LIMITS FOR EXTERNAL FINANCING FOR THE PERIOD OCTOBER TO DECEMBER 2016

1. This is to communicate the Second Quarter Expenditure Limits Votes with External Financing for the period October – December 2016 for the FY 2016/17 as attached in Annex 1.
2. The Quarter Two Expenditure limits have been based on the Annual and Quarterly workplan submissions for each institution.
3. The Expenditure Limits for the second half of this Financial Year will be based on disbursements by development partners as follows and by copy of this letter, the Accountant General is requested to provide information on the amount of funds disbursed by Development partners;
4. To facilitate timely release, by 15th October 2016, Accounting Officers should submit a single warrant covering all donor funded projects which are operating on the IFMS. Individual submissions from Project Coordinators will be rejected.
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**

Copy to: Hon. Minister of Finance, Planning and Economic Development
Auditor General
Accountant General

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"

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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Quarter Two External Financing Expenditure Limits for FY 2016/17

Vote	Vote Name	Budget Estimates	Q1 Limits	Q2 Limits
003	Office of the Prime Minister	60,806,453,249	15,341,238,312	16,685,488,312
004	Ministry of Defence	475,221,653,699	118,805,413,425	118,805,413,425
008	Ministry of Finance, Planning & Economic Dev.	99,127,521,477	25,626,956,182	25,574,690,325
010	Ministry of Agriculture, Animal & Fisheries	154,006,159,124	38,651,789,781	38,651,789,781
011	Ministry of Local Government	198,578,855,811	51,348,837,553	53,666,743,153
012	Ministry of Lands, Housing & Urban Development	85,992,827,035	20,673,720,248	17,551,228,124
013	Ministry of Education and Sports	396,920,779,967	94,853,640,076	94,741,140,076
014	Ministry of Health	874,789,170,792	216,672,281,510	211,274,186,481
015	Ministry of Trade, Industry and Cooperatives	1,420,123,964	295,019,991	275,019,991
016	Ministry of Works and Transport	116,549,548,928	29,594,887,232	28,984,887,232
017	Ministry of Energy and Mineral Development	1,710,755,498,956	415,188,718,744	417,686,718,744
019	Ministry of Water and Environment	357,129,089,596	73,388,417,041	79,718,769,786
103	Inspectorate of Government (IG)	1,979,999,999	457,500,476	457,500,476
113	Uganda National Roads Authority	1,268,905,844,887	317,226,461,222	317,226,461,222
114	Uganda Cancer Institute	26,444,736,950	4,457,278,420	5,944,314,823
122	Kampala Capital City Authority	280,800,023,536	138,816,928,742	140,557,426,393
123	Rural Electrification Agency (REA)	212,188,223,028	106,094,111,514	42,437,644,606
126	National Information Technology Authority	21,878,473,826	5,463,489,965	5,463,489,965
141	URA	2,180,666,550	545,166,638	545,166,638
142	National Agricultural Research Organisation	67,738,880,213	16,835,982,553	16,835,982,553
	Total	6,413,414,531,587	1,690,337,839,625	1,633,084,062,105