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In any correspondence on
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THE REPUBLIC OF UGANDA

14th September 2016

Accounting Officers (Central and Local Governments)
(Distribution List attached)

**FIRST QUARTER ADDITIONAL EXPENDITURE LIMITS FOR WAGE AND
MONTHLY PENSIONS - FY 2016/17**

1. Reference is made to a circular ref. MET.50/268/01 dated 5th July 2016 to all Accounting Officers communicating the first quarter Expenditure limits for Wage, Non-Wage Recurrent, Domestic Arrears and Development. Further reference is made to a circular dated 15th July 2016 under ref. BPD 86/268/01 to all Local Government Accounting Officers communicating the details of the first quarter Expenditure limits for Wage, Pensions, Pensions and Gratuity Arrears, Non-Wage Recurrent and Development.
2. Since the issuance of the above circulars, most of you have written indicating shortfalls in payment of staff salaries and pensions. This is due to either poor cash flow planning on your part or lack of analysis of your wage and pension requirements, leading to non-payment of staff.
3. Given that Salaries and pensions are statutory obligations, I hereby authorise additional first quarter expenditure limits amounting to **Ushs. 10,704,680,769= (Shillings: Ten Billion, Seven Hundred Four Million, Six Hundred Eighty Thousand, Seven Hundred sixty Nine Only)**, to facilitate you pay salaries and monthly pensions to the staff and pensions on your respective payrolls. This Expenditure should be charged against budget items as summarized below, (*Details by Vote in Annex 1 for Wage and Annex 2 for Monthly Pensions*).

Wage	Ushs 9,799,218,514
Monthly Pension	<u>Ushs 905,462,255</u>
Total	<u>Ushs 10,704,680,769</u>

4. This also serves to remind you to ensure that all salaries and pensions are paid by 28th of this month as per Government policy. You are further advised to ensure that all statutory deductions are processed at the same time with the net salary payments, to facilitate periodic analysis of wage bill performance and accurate projections for wage and pension requirements.

Mission

"To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to

5. By copy of this letter, the Permanent Secretary, Ministry of Public Service and the Accountant General are informed and requested to take necessary action to ensure timely transfers of salary and pensions to beneficiaries' bank accounts.

Keith Muhakanzi


PERMANENT SECRETARY/SECRETARY TO THE TREASURY

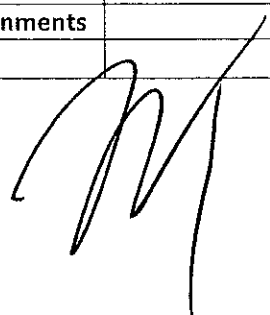
Copy to: The Head of Public Service and Secretary to Cabinet
" The Auditor General
" The Permanent Secretary, Ministry of Public Service
" The Accountant General
" The Commissioner, Financial Management Services

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"

ANNEX 1: QUARTER ONE ADDITIONAL WAGE EXPENDITURE LIMITS - FY 2016/17

Vote	Description	Approved Budget FY 2016/17	Q1 Expenditure Limit Issued	Additional Q1 Expenditure Limits
Central Governments				
001	Office of the President	48,478,712,825	12,119,678,206	7,107,901
146	Public Service Commission	1,568,271,017	392,067,754	17,842,154
161	Mulago Hospital Complex	22,705,144,757	5,676,286,189	241,642,778
174	Mubende Referral Hospital	3,438,719,012	859,679,753	28,298,688
	Sub-Total - Central			294,891,521
Local Governments				
501	Adjumani District	12,697,295,074	3,174,323,768	1,059,399,913
502	Apac District	18,043,750,711	4,510,937,678	2,161,428,316
503	Arua District	34,597,184,162	8,649,296,041	79,436,517
509	Hoima District	14,714,605,773	3,678,651,443	89,119,395
511	Jinja District	22,045,628,740	5,511,407,185	153,147,896
525	Kiboga District	11,050,418,314	2,762,604,579	199,283,383
531	Lira District	15,307,954,780	3,826,988,695	21,627,984
533	Masaka District	9,433,419,416	2,358,354,854	197,115,922
541	Mayuge District	18,438,020,676	4,609,505,169	340,786,857
53	Mubende District	16,611,069,979	4,152,767,495	184,423,112
551	Sembabule District	14,721,877,191	3,680,469,298	202,110,543
553	Soroti District	9,721,250,207	2,430,312,552	266,430,339
558	Ibanda District	9,901,821,438	2,475,455,359	39,332,357
559	Kaabong District	8,485,239,348	2,121,309,837	654,605,883
585	Lamwo District	7,721,207,953	1,930,301,988	27,461,848
592	Kiryandongo District	9,758,391,871	2,439,597,968	58,464,730
593	Luuka District	11,730,494,032	2,932,623,508	90,788,019
597	Kyankwanzi District	9,303,232,464	2,325,808,116	300,569,958
599	Lwengo District	12,758,064,659	3,189,516,165	291,385,887
604	Napak District	4,853,178,846	1,213,294,711	796,837,281
608	Butambala District	9,479,870,076	2,369,967,519	18,016,004
610	Buhweju District	5,146,272,101	1,286,568,025	314,053,668
751	Arua Municipal Council	4,636,785,855	1,159,196,464	103,524,531
752	Entebbe Municipal Council	4,709,092,158	1,177,273,039	75,119,563
753	Fort-Portal Municipal Council	4,788,455,976	1,197,113,994	579,971,662
762	Moroto Municipal Council	1,269,578,089	317,394,522	122,693,067
763	Soroti Municipal Council	5,026,153,530	1,256,538,382	155,000,000
772	Mukono Municipal Council	6,304,732,913	1,576,183,228	609,385,083
775	Ntungamo Municipal Council	1,280,277,430	320,069,357	10,219,071
786	Mubende Municipal Council	3,279,449,370	819,862,342	27,521,304
787	Kumi Municipal Council	2,863,943,704	715,985,926	38,010,286
795	Bugiri Municipal Council	1,420,337,716	355,084,429	39,940,693
	Sub-Total - Local Governments			9,504,326,993
	Total			9,799,218,514



ANNEX 2: QUARTER ONE ADDITIONAL MONTHLY PENSION EXPENDITURE LIMITS - FY 2016/17

VOTE	DESCRIPTION	Approved Budget FY 2016/17	Q1 Expenditure Limit Issued	Q1 Additional Expenditure Limits
012	Ministry of Lands, Housing & Urban Development	2,268,265,858	-	567,066,465
115	Uganda Heart Institute	15,242,448	-	15,242,448
137	Mbarara University	2,733,288	-	683,322
151	Uganda Blood Transfusion Services	47,901,924	-	11,975,481
165	Gulu Referral Hospital	42,839,233	10,709,808	32,129,425
168	Kabale Referral Hospital	28,097,416	7,024,354	21,073,062
	Sub-Total - Central			648,170,203
521	Kasese District	1,112,417,229	278,104,307	79,648,294
524	Kibaale District	596,515,311	149,128,828	19,729,364
535	Mayuge District	462,549,413	115,637,353	31,569,551
576	Buliisa District	26,258,365	6,564,591	6,070,017
578	Bukedea District	395,462,906	98,865,727	33,503,919
597	Kyankwanzi District	57,210,982	14,302,745	17,267,186
603	Ngora District	151,873,295	37,968,324	22,447,227
751	Arua Municipal Council	56,129,985	14,032,496	23,943,102
774	Masindi Municipal Council	26,402,541	6,600,635	16,728,850
775	Ntungamo Municipal Council	19,392,254	4,848,064	6,384,543
	Sub-Total - Local Governments			257,292,052
	TOTAL	5,309,292,449	743,787,232	905,462,255

