

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
Website : 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

18th October 2016

Accounting Officers (See Distribution List)

SECOND QUARTER FY 2016/17 EXPENDITURE LIMITS FOR VOTES WITH APPROPRIATION IN AID (AIA) FOR THE PERIOD OCTOBER TO DECEMBER 2016

1. This is to communicate the Second Quarter Expenditure Limits for AIA Votes for the period October – December 2016 for the FY 2016/17 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) 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 21st October 2016.
4. In line with the meeting held on Thursday 13th October 2016, 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.


Keith Muhambi

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

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

Expenditure Limits for AIA Votes - Quarter Two FY 2016/17

Vote	Vote Name	Budget Estimates (1)	Quarter One Limits (2)	Remittance to UCF (3)	Funds not remitted to UCF (4) = (3) - (2)	Quarter Two workplan (5)	Quarter Two Limits (Workplan in line with remittance)
004	Ministry of Defence	400,000,000	100,000,000	-	100,000,000	100,000,000	-
005	Ministry of Public Service	1,230,000,000	307,500,000	-	307,500,000	307,500,000	-
020	Ministry of Information & Communications Tech.	2,390,920,000	120,624,850	-	120,624,850	138,721,517	-
022	Ministry of Tourism, Wildlife and Antiquities	67,280,956,008	16,820,239,002	-	16,820,239,002	16,820,239,002	-
110	Uganda Industrial Research Institute	100,000,000	25,000,000	25,020,900	-	25,000,000	25,000,000
114	Uganda Cancer Institute	1,700,000,000	405,000,000	217,230,600	187,769,400	405,000,000	217,230,600
115	Uganda Heart Institute	6,000,000,000	1,306,250,000	770,852,800	535,397,200	1,306,250,000	770,852,800
117	Uganda Tourism Board	500,000,000	125,000,000	-	125,000,000	125,000,000	-
119	Uganda Registration Services Bureau	1,178,979,000	451,307,251	1,161,038,170	-	279,744,750	279,744,750
120	National Citizenship and Immigration Control	10,809,000,000	4,677,750,000	3,344,170,352	1,333,579,648	4,021,750,000	2,688,170,352
122	Kampala Capital City Authority	112,700,045,003	30,770,334,766	19,618,133,296	11,152,201,470	30,004,040,520	18,851,839,050
123	Rural Electrification Agency (REA)	40,800,000,000	12,780,000,000	13,995,837,058	304,448,990	9,864,000,000	9,864,000,000
125	National Animal Genetic Res. Centre and Data Bank	1,000,000,000	483,500,000	179,051,010	-	253,500,000	-
126	National Information Technology Authority	22,258,298,997	5,384,029,703	5,702,961,525	980,783,335	5,681,507,703	5,681,507,703
142	National Agricultural Research Organisation	6,271,885,000	1,560,971,250	580,187,915	980,783,335	1,560,971,250	580,187,915
145	Uganda Prisons	6,780,000,000	1,695,000,000	298,239,000	1,396,761,000	1,695,000,000	298,239,000
150	National Environment Management Authority	11,081,723,000	2,760,445,535	-	2,760,445,535	2,760,445,535	-
154	Uganda National Bureau of Standards	14,300,000,000	3,746,250,000	3,142,581,709	603,668,291	3,051,250,000	2,447,581,709
155	Uganda Cotton Development Organisation	2,094,000,000	538,875,000	-	538,875,000	547,875,000	-
157	National Forestry Authority	21,054,284,397	5,221,003,912	2,497,974,747	2,723,029,165	5,221,003,912	2,497,974,747
160	Uganda Coffee Development Authority	19,499,599,999	8,285,260,689	3,171,088,390	5,114,172,299	3,520,951,784	585,962,898
161	Mulago Hospital Complex	7,000,000,000	1,747,280,500	585,962,898	1,161,317,602	1,747,280,500	585,962,898
162	Butabika Hospital	1,000,000,000	250,000,000	165,300,000	84,700,000	250,000,000	165,300,000
163	Arua Referral Hospital	80,000,000	20,000,000	-	20,000,000	20,000,000	-
164	Fort Portal Referral Hospital	570,000,000	141,157,750	95,000,000	46,157,750	141,157,750	95,000,000
165	Gulu Referral Hospital	300,000,000	62,290,250	-	62,290,250	62,290,250	-
166	Hoima Referral Hospital	60,000,000	15,000,000	-	15,000,000	15,000,000	-
167	Jinja Referral Hospital	290,000,000	71,250,000	37,000,000	34,250,000	71,250,000	37,000,000
168	Kabale Referral Hospital	200,000,000	50,000,000	-	50,000,000	50,000,000	-
169	Masaka Referral Hospital	387,500,000	85,970,000	-	85,970,000	84,150,000	-
170	Mbale Referral Hospital	350,000,000	87,500,000	-	87,500,000	87,500,000	-
171	Soroti Referral Hospital	45,000,000	11,250,000	-	11,250,000	11,250,000	-
172	Lira Referral Hospital	40,000,000	10,000,000	-	10,000,000	10,000,000	-
173	Mbarara Referral Hospital	724,500,000	171,125,000	-	171,125,000	171,125,000	-
174	Mubende Referral Hospital	60,000,000	7,500,000	15,000,000	-	7,500,000	7,500,000
176	Naguru Referral Hospital	250,000,000	62,500,000	62,500,000	0	62,500,000	62,500,000
303	National Curriculum Development Centre	446,000,000	134,765,000	-	134,765,000	96,565,000	-
306	Uganda Export Promotion Board	180,000,000	7,500,000	-	7,500,000	7,500,000	-
Total	Total	361,412,691,404	100,499,430,458	55,665,130,370	47,086,320,786	90,584,819,472	45,155,591,524