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

THE REPUBLIC OF UGANDA

12<sup>th</sup> January 2017

Accounting Officers (See Distribution List)

### **THIRD QUARTER FY 2016/17 EXPENDITURE LIMITS FOR VOTES WITH APPROPRIATION IN AID (AIA) FOR THE PERIOD JANUARY TO MARCH 2017**

1. This is to communicate the Third Quarter Expenditure Limits for AIA Votes for the period January – March 2017 for the FY 2016/17 as attached in Annex 1.
2. The Quarter Three 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 Three;
  - ii) Votes whose remittances to the CF have performed at a level lower than Expenditure Limits issued to date have been provided with their Quarter Three 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 Limits issued to date, have been provided with the expenditure limit as per 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 20<sup>th</sup> January 2017.
4. Furthermore, all Accounting Officers who have made **ZERO** remittances to the CF are reminded to ensure 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 Muhakanizi  
**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

Annex 1: Expenditure Limits for AIA Votes - Quarter Three FY 2016/17

Vote	Vote Name	Budget Estimates (1)	Expenditure limits to date (2)	Rentance to UCF (3)	Funds not remitted to UCF (4) = (3) - (2)	Quarter Three Workplan (5)	Quarter Three Limits (6)
004	Ministry of Defence	400,000,000	100,000,000	191,000,000	91,000,000	100,000,000	100,000,000
005	Ministry of Public Service	1,230,000,000	522,500,000	215,257,226	(307,242,774)	307,500,000	257,226
020	Ministry of Information & Communications Tech.	2,330,920,000	120,624,850	-	(120,624,850)	827,216,179	-
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	50,000,000	70,994,910	20,994,910	25,000,000	25,000,000
114	Uganda Cancer Institute	1,700,000,000	622,230,600	421,281,700	(200,948,900)	405,000,000	204,051,100
115	Uganda Heart Institute	6,000,000,000	2,077,102,800	1,806,288,045	(270,814,755)	1,306,250,000	1,035,435,245
117	Uganda Tourism Board	500,000,000	125,000,000	73,403,651	(51,596,349)	125,000,000	73,403,651
119	Uganda Registration Services Bureau	1,178,979,000	731,052,001	1,161,038,170	429,986,169	193,963,499	193,963,499
120	National Citizenship and Immigration Control	10,809,000,000	7,365,920,352	5,663,160,793	(1,702,759,559)	1,238,750,000	-
122	Kampala Capital City Authority	112,700,045,003	50,472,173,816	39,262,990,273	(11,209,183,543)	26,216,104,969	15,006,921,426
123	Rural Electrification Agency (REA)	40,800,000,000	22,644,000,000	24,667,556,861	2,023,556,861	10,373,000,000	10,373,000,000
125	National Animal Genetic Res. Centre and Data Bank	1,000,000,000	483,500,000	235,900,115	(247,599,885)	128,500,000	-
126	National Information Technology Authority	22,258,298,997	11,065,537,406	8,477,094,732	(2,588,442,674)	6,819,607,178	4,231,164,504
142	National Agricultural Research Organisation	6,271,885,000	2,141,159,165	1,435,807,695	(705,351,470)	1,560,971,250	855,619,780
145	Uganda Prisons	6,780,000,000	298,239,000	329,401,000	31,162,000	-	31,162,000
150	National Environment Management Authority	11,081,723,000	2,760,445,535	-	(2,760,445,535)	2,810,445,535	-
154	Uganda National Bureau of Standards	14,300,000,000	6,193,831,709	7,024,648,984	7,024,648,984	2,791,250,000	2,791,250,000
155	Uganda Cotton Development Organisation	2,094,000,000	1,086,750,000	214,753,525	(871,996,475)	507,875,000	-
157	National Forestry Authority	21,054,284,397	7,718,978,659	4,391,122,464	(3,327,856,195)	5,221,003,912	1,893,147,717
160	Uganda Coffee Development Authority	19,499,599,999	8,285,260,689	6,914,776,775	(1,370,483,914)	4,347,451,319	2,976,967,405
161	Mulago Hospital Complex	7,000,000,000	2,333,243,398	1,301,231,232	(1,032,012,166)	1,747,280,500	715,268,334
162	Butabika Hospital	1,000,000,000	415,300,000	351,325,000	(63,975,000)	250,000,000	186,025,000
163	Arua Referral Hospital	80,000,000	20,000,000	38,809,936	18,809,936	20,000,000	20,000,000
164	Fort Portal Referral Hospital	570,000,000	236,157,750	206,400,000	(29,757,750)	141,157,750	111,400,000
165	Gulu Referral Hospital	300,000,000	62,290,250	-	(62,290,250)	62,290,250	-
166	Hoiima Referral Hospital	60,000,000	15,000,000	-	(15,000,000)	15,000,000	-
167	Jinja Referral Hospital	290,000,000	108,250,000	99,780,950	(8,469,050)	71,250,000	62,780,950
168	Kabale Referral Hospital	200,000,000	50,000,000	50,000,000	-	50,000,000	50,000,000
169	Masaka Referral Hospital	387,500,000	85,970,000	-	(85,970,000)	86,970,000	-
170	Mbale Referral Hospital	350,000,000	87,500,000	46,344,100	(41,155,900)	87,500,000	46,344,100
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	40,000,000	(131,125,000)	171,125,000	40,000,000
174	Mubende Referral Hospital	60,000,000	15,000,000	35,000,000	20,000,000	7,500,000	27,500,000
176	Naguru Referral Hospital	250,000,000	125,000,000	104,500,000	(20,500,000)	62,500,000	42,000,000
303	National Curriculum Development Centre	446,000,000	134,765,000	63,978,651	(70,786,349)	113,105,000	42,318,651
306	Uganda Export Promotion Board	180,000,000	7,500,000	-	(7,500,000)	7,500,000	-
<b>Total</b>		<b>361,412,691,404</b>	<b>145,572,896,982</b>	<b>104,893,846,788</b>	<b>(34,485,218,485)</b>	<b>85,039,556,343</b>	<b>41,134,980,588</b>