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UGANDA

In any correspondence on
this subject please quote: No. BPD 86/150/01

18th May, 2017

All Accounting Officers (See Distribution list)

FOURTH QUARTER FY 2016/17 EXPENDITURE LIMITS FOR EXTERNAL FINANCING FOR THE PERIOD APRIL TO JUNE 2017

Reference is made to my letter dated 4th May, 2017 requesting all Accounting Officers to submit a single Warrant covering all externally funded projects which are operating on the IFMS by 5th May, 2017 to facilitate timely release of funds.

To date only Ministry of Health has submitted a Warrant for their Fourth Quarter Expenditure Limits for FY 2016/17.

The purpose of this letter therefore, is to remind you to submit your Warrants by **Tuesday, 23rd May, 2017** otherwise the relevant sections of the law will be enforced and sanctions applied accordingly.

Keith Muhakanizi

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy: Rt. Hon. Prime Minister
All Hon. Ministers

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"

Distribution List

Vote	Vote Name
003	Office of the Prime Minister
004	Ministry of Defence
008	Ministry of Finance, Planning & Economic Dev.
010	Ministry of Agriculture, Animal & Fisheries
011	Ministry of Local Government
012	Ministry of Lands, Housing & Urban Devt
013	Ministry of Education and Sports
014	Ministry of Health
015	Ministry of Trade, Industry and Cooperatives
016	Ministry of Works and Transport
017	Ministry of Energy and Mineral Development
019	Ministry of Water and Environment
103	Inspectorate of Government (IG)
113	Uganda National Roads Authority
114	Uganda Cancer Institute
122	Kampala Capital City Authority
123	Rural Electrification Agency (REA)
126	National Information Technology Authority
141	URA
142	National Agricultural Research Organisation



External Financing Expenditure Limits for Quarter Four FY 2016/17

Vote	Vote Name	Budget Estimates	Q1-Q3 Limits	Q1-Q3 Disbursement	Disbursement Vs Limits	Funds not disbursed	Q4 Workplans	Q4 Limits
(1)	(2)	(3)	(4)	(5)	(6)=(5)/(4)	(7)=(5)-(4)	(8)	
003	Office of the Prime Minister	60,806,453,249	32,026,726,625	22,715,474,017	71%	9,310,252,607.38	13,438,488,312	4,127,235,704.94
004	Ministry of Defence	475,221,653,699	237,610,826,849	-	0%	237,610,826,849.31	118,805,413,425	-
008	Ministry of Finance, Planning & Economic Dev.	99,127,521,477	75,228,809,236	132,802,566,023	177%	(57,573,755,787.09)	23,898,712,244	23,898,712,244.25
010	Ministry of Agriculture, Animal & Fisheries	154,006,159,124	95,685,291,409	67,454,956,738	70%	28,230,334,671.26	38,350,789,781	10,120,455,109.72
011	Ministry of Local Government	198,578,855,811	105,015,580,706	70,606,141,704	67%	34,409,439,001.15	47,109,637,553	16,852,166,251.00
012	Ministry of Lands, Housing & Urban Dev't	195,257,088,240	54,937,571,438	108,897,762,924	198%	(53,980,191,485.77)	31,055,255,597	85,015,447,082.57
013	Ministry of Education and Sports	396,920,779,967	195,235,420,670	116,140,895,544	59%	79,094,575,125.85	112,939,659,740	33,845,134,613.77
014	Ministry of Health	874,789,170,792	427,946,467,990	185,560,635,803	43%	242,385,832,187.84	235,428,436,321	113,578,422,612.00
015	Ministry of Trade, Industry and Cooperatives	1,420,123,964	570,039,982	-	0%	570,039,982.00	465,063,991	-
016	Ministry of Works and Transport	116,549,548,928	58,579,774,464	12,777,684,485	22%	45,802,089,979.11	28,984,887,232	-
017	Ministry of Energy and Mineral Development	1,710,755,498,956	1,134,796,729,190	753,334,024,277	66%	381,462,704,912.78	460,193,342,724	78,730,637,811.22
019	Ministry of Water and Environment	357,129,089,596	230,273,823,826	245,499,341,883	107%	(15,225,518,057.13)	126,855,265,770	126,855,265,770.30
103	Inspectorate of Government (IG)	1,979,999,999	1,233,949,151	774,448,675	63%	457,500,475.75	607,488,572	149,998,096.00
113	Uganda National Roads Authority	1,268,905,844,887	634,452,927,443	56,905,408,369	9%	577,547,514,074.11	317,226,461,222	-
114	Uganda Cancer Institute	26,444,736,950	10,401,599,244	-	0%	10,401,599,243.57	6,223,477,923	-
122	Kampala Capital City Authority	280,800,023,536	279,374,355,136	-	0%	279,374,355,135.76	712,834,200	-
123	Rural Electrification Agency (REA)	212,188,223,028	148,531,756,120	65,411,760,665	44%	83,119,995,454.90	21,218,822,303	63,656,446,909.00
126	National Information Technology Authority	21,878,473,826	10,926,979,930	4,951,245,588	45%	5,975,734,342.53	5,463,489,931	-
141	URA	2,180,666,550	1,090,333,275	-	0%	1,090,333,275.11	545,166,638	-
142	National Agricultural Research Organisation	67,738,880,213	33,671,965,106	-	0%	33,671,965,106.49	17,230,992,553	-
Total		6,522,678,792,792	3,767,588,916,789	1,843,832,346,694	49%	1,923,756,570,095	1,606,753,636,027	556,829,922,202