

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

04th May 2017

Accounting Officers (See Distribution List)

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

1. This is to communicate the Fourth Quarter Expenditure Limits for Votes with External Financing for the period April – June 2017 for the FY 2016/17.
2. The Quarter Four Expenditure limits have been based on the Annual and Quarterly workplan submissions for each institution and on disbursements by Development Partners as follows:
 - i) Where there are no disbursements to date, no expenditure limits have been provided.
 - ii) Where the disbursements have been lower than Q1-Q3 expenditure limits, Quarter Four has been adjusted downwards by the corresponding amount.
 - iii) Where the disbursements have been more than Q1-Q3 expenditure limits, Quarter Four limits have been provided as per the workplan to fit within the annual Budget Provision.
3. **To facilitate timely release, by 5th May 2017, Accounting Officers should submit a single warrant covering all externally funded projects which are operating on the IFMS. Individual submissions from Project Coordinators will be rejected.**
4. By copy of this letter, the Accountant General is requested to issue Accounting Warrants up to the levels indicated in Annex 1 attached.
5. Please note that votes which have already exceeded their Budget Provision are advised to submit supplementary request immediately.


Keith Muhakanizi

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

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

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%	9,311,252,607.38	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%	(57,573,756,787.09)	23,898,712,241	23,898,712,241.25
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 Devt.	195,257,088,240	54,937,571,438	108,897,762,924	198%	(53,960,191,485.77)	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%	79,094,525,125.85	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	1,231,949,151	774,448,675	63%	457,500,475.75	607,498,572	149,998,096.00
113	Uganda National Roads Authority	1,268,905,844,887	634,452,922,443	56,905,408,369	9%	577,547,514,074.11	317,226,461,222	-
114	Uganda Cancer Institute	26,444,736,950	10,401,593,244	-	0%	10,401,593,243.57	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