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 Muhairizi
PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Mission
"To formulate sound economic policies, maximise revenue mobilisation, 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
Nño: 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 all houses - Quarter Two FY 2016/17

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