



BPD 86/107/02

30th June 2022

All Accounting Officers (Central Government, Local Governments & Missions Abroad)

All Chief Executive Officers of State-Owned Enterprises and Public Corporations

BUDGET EXECUTION CIRCULAR FOR FINANCIAL YEAR 2022/2023

A. INTRODUCTION

1. The Budget for FY 2022/2023 was approved by Parliament on **20th May 2022** in accordance with Article 155 of the Constitution of the Republic of Uganda and, Section 14 (1) of the Public Finance Management Act, 2015 (Amended).
2. In line with Section 13 (5) of the Public Finance Management Act, 2015 (Amended), the Budget for FY 2022/2023 came to effect on 1st July 2022. The approved Estimates for FY 2022/2023 (Volume I for Central Government Votes and Missions Abroad; Volume II for the Local Governments and Volume III for the State-Owned Enterprises and Public Corporations) have been published as required under Section 13 (12). These can be accessed on the Budget Information Website: www.budget.go.ug and the Ministry's website: www.finance.go.ug.
3. This fiscal year's Budget was prepared under the theme "**Full Monetization of Uganda's Economy through Commercial Agriculture, Industrialization, Expanding and Broadening Services, Digital Transformation and Market Access**". This aims at accelerating economic recovery and enhancing productive sectors for improved livelihoods.

1

Mission

4. The purpose of this Budget Execution Circular therefore is to Communicate:
- i. The Annual and quarterly Cash flow Plan (**Annex 1**) of Government for the FY 2022/2023; and
 - ii. The Operational and Administrative Guidelines for implementation of the Budget for FY 2022/2023.

B. THE ANNUAL CASH-FLOW PLAN FOR FY 2022/2023

5. Following the approval of the budget for FY 2022/2023 by Parliament, an Annual Cash Flow Plan has been generated in line with Section 36(b) of the PFM Act 2015 (as amended), based on quarterly projections in your work plans, Procurement plans and Recruitment Plans.
6. Implementation of the FY 2022/2023 budget will follow the approved work plans, procurement plans, and recruitment plans. These will form the basis of the Quarterly Expenditure Limits.
7. In line with Sections 15 and 21(i) of the PFM Act 2015 (Amended), you are required to undertake commitments and activities based on the Annual Cash Flow Plan issued under this Circular. This helps to match the cash inflows and outflows and timing of the payments to meet service delivery requirements

C. POLICY DIRECTIVES, ADMINISTRATIVE AND OPERATIONAL GUIDELINES FOR IMPLEMENTATION OF THE BUDGET FOR FY 2022/2023

Policy Directives

8. As you may recall, during the reading of the Budget Speech for FY 2022/2023, the Honorable Minister of Finance, Planning and Economic Development presented to Parliament the Policy Imperatives for the Budget for this Fiscal Year. The following policies impact on execution of the Budget and these include:



- i. Enhancing fiscal discipline to limit supplementary expenditure to only the unforeseeable and unavoidable spending within the 3 percent provided for under the law.
 - ii. Enhancing domestic revenue mobilization to increase the revenue-to-GDP ratio to our target of 18 percent over the medium term.
 - iii. Automating Government processes and systems to enhance efficiency, save money, and fight fraud and other forms of corruption.
9. Accounting Officers should adhere to the above policy directives as explained in the subsequent paragraphs.

Quarterly Expenditure Limits

10. In order to facilitate timely release of funds and execution of the Budget in the FY 2022/2023, this Ministry will undertake the following:
- i. Issue Quarterly Expenditure Limits for all categories of funds once every quarter not later than the 10th day of the first month of each quarter. Therefore, effective FY 2022/2023, the ministry will not accept requests for additional expenditure limits in the course of the quarter except for emergency purposes.
 - ii. Release funds for Missions Abroad twice in the course of the financial year, in July (First Quarter) and in January (Third Quarter) purposely to guard against loss of poundage and to enable Missions to meet obligations which require one-off payments, such as rent.
 - iii. Release funds for all institutions of learning (Primary, Secondary, Tertiary, BTVETs, and other Post-Secondary Institutions like National Teachers' Training Colleges, Colleges of Commerce, and Nursing Training Schools etc.) will be aligned to the Termly Calendar and semesters of the Academic Year to facilitate timely planning and budget execution.



- iv. Release 100 percent of Local Government Development Grants by the Third Quarter (Q3) to avoid unspent balances at the end of the Financial Year.
- v. Release Parish Revolving Funds (PRF) to qualifying PDM SACCOs, in four Quarters during the Financial Year. Ushs. 25 million shall be released per Quarter, per PDM SACCO.
- vi. Release Local revenue to Local Governments basing on remittance to the Uganda Consolidated Fund by individual Local Governments.

11. Quarterly Expenditure limits will be guided by the cash position of Government at the time of issuance.

Warranting and Invoicing of Funds

12. Despite the requirement for Accounting Officers to submit accounting warrants within five working days after issuance of the expenditure limits of a given quarter, and, the commitment by this Ministry to consider and approve/reject all warrants within 48 hours after submission, we have noted delays in submission of warrants by a number of Accounting Officers. This has negatively affected service delivery. **Going forward;**

i. Accounting Officers will be required to warrant 100 percent of all expenditure limits for all categories of expenditure and submit all warrants at once in line with the issued Expenditure Limits. Any warrants submitted contrary to this requirement will automatically be rejected.

ii. This Ministry will also publish non-compliant Votes on a monthly basis to facilitate follow up by relevant institutions.

iii. All Accounting Officers who do not submit warrants timely will be held accountable for the delayed service delivery.

13. Accounting Officers are advised to keep their usernames and passwords up to date to avoid causing delays in warranting and invoicing of funds for public service delivery. In case of any



challenges, please: Contact IFMS service Desk on; **Tel: 0414707440 or 0414707305** and E-mail; [**servicedesk@ifms.go.ug**](mailto:servicedesk@ifms.go.ug)

14. Local Government Accounting Officers should ensure that transfer of funds to the lower-level facilities including Health Units, Education Institutions, Sub-Counties, town councils and Municipal Divisions is done **not later than the 20th day of the first month of the quarter. Likewise, all funds budgeted through the Center Votes for transfer to other Agencies, Projects or subventions should be transferred by the same date.**

Finance Committee Meetings

15. It has been brought to my attention that some Votes allocate quarterly expenditure limits without involving Heads of Department/Cost Centres which undermines the spirit of transparency and accountability. **All Accounting Officers should ensure that, Finance Committee meetings (involving all Heads of Departments/Cost Centres) are held on a quarterly basis upon receipt of the expenditure limits to agree on the priorities and cost Centre allocations before submission of warrants. Copies of signed minutes of these meetings should be sent to this Ministry for the attention of Director Budget along with hard copies of the warrants on a quarterly basis to guide the subsequent release of funds.**

Virement of funds

16. Implementation of the budget has been characterized by frequent requests for virements which distorts the initially approved work plans and compromises credibility of the budget. Therefore, **effective FY 2022/2023, requests for Virement will be limited to within the 10 percent of the money allocated to an item/activity in accordance with Section 22 (2) of the PFM Act (2015).**
17. Please note that requests for Virements, if any, should be initiated online using the Program Budgeting System within 30 days before the start of the subsequent Quarter. **Accordingly, NO Virements will be authorized once expenditure limits have been issued.**



Supplementary Funding and Statutory Revisions

18. We have noted that a number of Votes do not adequately provide for statutory, mandatory and critical expenditures during budget preparation hence leading to perpetual supplementary requests during execution. This leads to distortion of the budget, displacement of other critical service delivery interventions and undermines credibility of the Government Public Expenditure Management System.
19. **Therefore, effective FY 2022/23, there will be no room for supplementary funding for avoidable and foreseeable expenditures.**
20. **In case of any critical need arising during Budget Execution, Votes should explore the option of Virement within the 10% in line with the PFM Act (2015 Ammended) to address the emergency.**
21. Where supplementaries have been allowed, Accounting Officers should initiate timely requests online using the Program Budgeting System in any case not more than five working days following approval of the supplementary as communicated by this Ministry.

Enhancement of the Program Budgeting System

22. In line with the programme based approach to planning and budgeting, the Program Budgeting System (PBS) has been enhanced and adjusted to facilitate this reform. The adjusted system can be accessed on URL; <https://pbsmof.finance.go.ug>.

Contract management and Construction of Public Infrastructure

23. As you implement infrastructure projects under Health and Education sub-programs in the Budget for FY 2022/2023, in line with H.E the President's directive of having all projects in the two sub-programs undertaken by the UPDF Construction Brigade, all Accounting Officers are guided as follows;



- i. Projects financed 100% by Government of Uganda should be undertaken by the National Enterprise Corporation and Uganda Peoples Defense Forces Engineering Brigade with exception of Universities and Primary Schools.**
 - ii. For Projects financed by Development Partners, procurement should be done in line with procurement arrangements stipulated in the respective Financing Agreements and the Programme Operational Manuals. This arrangement only applies to on-going Development Financed projects in Education and Health.**
 - iii. Projects with already ongoing Contracts should continue to be executed using the existing agreements.**
 - iv. Projects Funded by both Development Partners and Government of Uganda Counterpart funding should also continue to be implemented as those in ii & iii above.**
- 24.** I have observed the continuous delays in implementation of critical Government programs and projects leading to low absorption of funds. To address these delays, Accounting Officers are required to:
- i. Ensure timely Appointment of Managers for every contract and/or Project;**
 - ii. Initiate procurements and contracts in time with the beneficiary Departments as stipulated under the procurement plan; and**
 - iii. Timely resolve land acquisition and compensation related issues to avoid delays in execution of government projects especially infrastructure development.**

Domestic Arrears

- 25.** Oversight of a Vote budget is the responsibility of the Accounting Officer. Accounting Officers are required to ensure that implementation is done efficiently, within time and budget to avoid creation of arrears. As such, in line with the domestic arrears strategy and PFM Act (2015 Amended) Accounting Officers are hereby required to:



- i. Ensure good internal controls and processes are in place and are adhered to;
- ii. Update the IFMS Arrears tool with accurate records of all obligations and unpaid bills.
- iii. Prevent the accumulation of arrears.
- iv. Only enter into an obligation for which funding is sufficient or authorized.
- v. Remit taxes; and
- vi. Record all obligations and unpaid bills on the IFMIS Arrears tool for Quarterly reporting;

26. I am also aware that a number of Accounting Officers divert funds meant for settlement of verified arrears to finance other expenditures. **Any Accounting officers found culpable will be sanctioned in accordance with the law.**

27. Government has provided Shillings 662 Billion in line with the domestic arrears strategy 2022 to clear arrears, details of the allocations are attached as **Annex 2. Accounting Officers are urged to prioritize payment of arrears in Quarter One on First in First Out Basis (FIFO) from the verified Suppliers captured in the IFMS Arrears database. Furthermore, Accounting Officers should submit to this Ministry, lists of beneficiaries by category for reconciliation of released funds by 15th October 2022.**

28. Accounting Officers who will accumulate arrears in FY 2022/2023 will have the equivalent amount deducted from the MTEF ceilings of their Votes in FY 2023/2024 to clear these arrears and this will take the first call on the available resources.

Payment of Rent, Utilities and Service Providers

29. It has come to my attention that some Votes have continued to accumulate utility arrears even with the introduction of the pre-paid billing system for some of the utilities. All Accounting Officers are urged to clear all their outstanding utilities with the corresponding service providers before the end of Quarter One of FY 2022/2023.



You are further urged to clear your utility and rent bills timely during the course of the financial year to prevent accumulation of new arrears.

- 30. Going forward, your warrants will not be approved unless rent and other utility obligations are adequately provided for in your expenditure limits.**

Payment of Taxes and other statutory deductions by Government

- 31.** Accounting Officers are advised to adhere to Tax Inclusive Budget execution, therefore all payments for goods and services should be tax inclusive and accordingly, gross expenditures should be made when clearing certificates. Accounting Officers are required to comply with this directive and remit all tax deductions to Uganda Revenue Authority (URA) to prevent further accumulation of arrears. Pay as You Earn should be paid against Chart of Accounts **Item 111101**.

- 32.** We have noted with concern that some Accounting Officers do not remit tax and NSSF deductions to URA and NSSF respectively leading to accumulation of arrears, this practice should stop. Effective FY 2022/2023, URA and NSSF should submit lists of non-compliant Votes to this Ministry at the beginning of every Quarter for appropriate action.

Remittance of Local Service Tax to Local Governments

- 33.** It has been noted that most MDAs have been remitting Local Service Tax (LST) to Local Councils where their employees' workplace is located contrary to provisions of Section 9 of the Local Government Act. Therefore, in order to address this anomaly, going forward, you are advised to remit LST to Local Councils of your Employees' residences. As such, Accounting Officers, and your respective payroll managers should prioritize the following:

- i. Create a database of employees' residences and update them regularly before the start of every new financial year effective FY 2022/23.**



- ii. Mobilize Lower Local Council authorities to keep an updated register of their residents for reconciliation purposes with remittances received; and,
- iii. Initiate application for supplier details on the IFMS system for each of all LST remitting MDAs to facilitate receipts of LST collections.

Non Tax Revenue (NTR)

34. Section 29 of the PFM Act, 2015 requires that all Non-Tax Revenue collected by Votes is remitted to the Consolidated Fund. All Accounting Officers are reminded to adhere to this provision of the PFM Act 2015, those who will attempt to collect and use NTR at source will be penalized accordingly.

D. SALARIES, PENSION AND GRATUITY PAYMENTS

Payroll Management

35. With effect from FY 2013/2014; Government undertook reforms to decentralize the salary payment process to ensure timely payment of salaries and eliminate irregularities on the payroll. Subsequently, effective FY 2014/2015, Pensions payroll management and payment of pensions and gratuity were also decentralized. As Accounting Officers, you are responsible for budgeting, management and payment of salaries, wages, pension and gratuity under your Vote, to ensure that all Public Servants and Pensioners are paid by the **28th day of every month** in line with Government Policy.

36. It should be noted that paying of temporary staff against the wage bill of the regular Civil Service is irregular and should stop, since this has been a source of reported wage shortfalls during budget execution. **You are therefore, instructed to ensure that payment of staff is only made to those with National Identification Number (NIN), Tax Identification Number (TIN), IFMS Supplier Number and an Integrated Personnel and Payroll System (IPPS) Number** and should be charged from the following wage item codes accordingly.



- i. **211101** - For Public Servants recruited by the Service Commissions and Appointing Authorities;
- ii. **211102** – For Contract Staff recruited under appointing Authorities, Boards and Councils;
- iii. **211103** – For Statutory Bodies; and
- iv. **211106** – Allowances (for any other short term contract and casual laborer) and Foreign Service allowances.

37. Accounting Officers for Votes that have not yet enrolled on the IPPS/HCM and still pay salaries directly off the IFMS without the IPPS payrolls interface files, should follow up with Ministry of Public Service to have their Votes fully enrolled on the IPPS before end of December 2022 so that staff acquire IPPS numbers for us to have a comprehensive Government payroll.

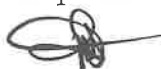
38. Furthermore, Government started the reform in which Heads of Department authorize payments and invoices on the IFMS. **Accounting Officers should ensure proper alignment of wage budgets to existing staff structures. To eliminate the vice of paying ghost workers, compel Heads of Department NOT TO PAY persons who are not substantively deployed in their respective Departments.**

Management of Non-Statutory Deductions

39. In line with our Circular to all Accounting Officers issued in May 2022 on the management of non-statutory deductions, **you must ensure that ALL non-statutory deductions are paid at the same time as the net salaries of staff under your Votes. Failure to observe this principle will lead to disciplinary action against individual Accounting Officers.**

Pension and Gratuity Processing

40. Following the full decentralization of pension and gratuity processing, all Votes are responsible for the management of their



payrolls. However, it is still noted that there are delays in processing pension files due to unmatched records/information on retirees' files and IPPS system among other reasons. These issues should have been rectified by now through decentralization, given that you have access rights to both physical staff files and the IPPS/HCM system. **You are advised to superintend over officers in the approval process, to ensure that no file takes more than one week at any given verification or approval stage and initiate disciplinary proceedings on the Officer(s) where such unnecessary delays are identified.**

41. Relatedly, cases of delays to access pensioners on pensions payroll have also been reported. Others drop-off the pensions payroll without clear reasons before they are 75 years old, while those required to submit annual Life certificates are not informed in time to do so. This has caused anguish and misery to some of our senior citizens. **Accounting Officers are therefore advised;**

- i. To access new pensioners on the monthly payroll immediately after final approval.**
- ii. Maintain a stable pensions payroll, and ensure timely processing and payment of Monthly Pension by the 28th day of the month.**
- iii. Timely notify pensioners who are due to submit life certificates for verification.**

Salaries, Pension and Gratuity Arrears

42. In line with Government's strategy and commitment to mitigate against salaries, pension and gratuity arrears, Government in FY 2016/2017 fully decentralized verification and processing salary, pension and gratuity arrears. Despite this, a number of Accounting Officers continue to submit arrears that have been outstanding for more than two years.

43. Accounting Officers are therefore informed that the cut-off period to verify and submit salaries, pension and gratuity arrears accrued in the past has been extended to FY 2022/2023. Any arrears that will not have been verified and submitted to this Ministry by 31st



December 2022, shall not be accepted by this Ministry as it shall be considered invalid. **All Accounting Officers are strongly advised to disseminate this timeline to all staff and pensioners/Estate Administrators of the deceased pensioners within their respective jurisdictions to submit their claims before the aforementioned due date. Accounting officers will be held personally liable for all arrears not submitted to this ministry by 31st December 2022.**

44. You may have noted, in the new Chart of Accounts, Salary Arrears are now being budgeted for under **Item 352880** for Domestic Arrears while Pension and Gratuity Arrears have been allocated under **Item 352881** for Pension Liabilities. You are therefore reminded to ensure that these payments are made in line with the verified schedules on these respective Items.

45. Relatedly, adequate funds have been provided in the Budget for FY 2022/2023 to clear all your verified arrears submitted to this Ministry before 15th March 2022. These funds will be released to your respective Votes in the first quarter of FY 2022/2023 with a detailed schedule of claimants. You are therefore advised to circulate and display this schedule on your Institution's notice boards and ensure payments and accountability of these arrears are effected in the same quarter of disbursement. **It should be incumbent upon the Accounting Officer to follow up with the Ministry to ensure that these arrears claims are paid according to the schedule within the first quarter of FY 2022/2023 and accountability submitted in the second quarter without fail.**

Recruitments

46. I have noted that some Accounting Officers undertake recruitment without due regard to the adequacy of the wage bill and without clearance to recruit. Even where such due diligence is undertaken, some Service Commissions and Appointing Authorities under the influence of Accounting Officers, have proceeded to recruit more staff than those approved by the Ministry of Public Service, hence creating wage shortfalls. Some MALGs have continued to illegally recruit staff



in one financial year and regularised them in subsequent financial years creating salary arrears. Accounting Officers are advised to desist from such practices to avoid sanctions.

E. PUBLIC INVESTMENT MANAGEMENT

Projects to be exited from the PIP at the end of FY 2022/23

47. The Development Committee periodic portfolio reviews have revealed that projects have failed to exit the Public Investment Plan (PIP) due to poor project management, inadequate procurement planning, low prioritization of budget allocations, delays in acquisition of right of way among others. This led to numerous requests for project extensions on account of contract and financial obligations. Consequently, a total of 95 projects (**Annex 3**) were given extensions to FY 2022/2023.

48. A total of 105 projects are scheduled to exit the PIP at the end of FY 2022/2023 as listed in **Annex 4**. These should be prioritized and fast tracked to ensure that they are completed by the end of FY 2022/2023.

49. Therefore, all Accounting Officers should ensure that all exiting projects take the first call on resources and prioritize contract management and supervision. This will ensure that they are completed on time, scope and budget so as to free up fiscal space for critical interventions in the PIP. No more extensions will be given to projects that have received extensions before. Projects scheduled to exit the PIP in FY 2022/2023 should be presented to the Development Committee for consideration by 30th August 2022.

Submission of Completion Reports

50. Previously, projects have exited the PIP without submission of completion reports by Accounting Officers. These reports assess performance of the project, ensure completion of all intended outputs, and derive any lessons learned and best practices that can be applied to future projects.



51. Going forward, all Accounting Officers are guided to ensure that completion reports for all exiting projects in FY 2022/2023 are prepared and submitted to this Ministry as required by the Development Committee (DC) guidelines to assist in evaluation of project performance.

Completion of the Project Approval Process

52. During Budget preparation, a number of projects were given codes (*Annex 5*) to enable them access the budget for FY 2022/2023. This was done due to their strategic nature and/or finalization of negotiations for external financing. Additionally, some of the newly created votes were issued codes for their respective retooling projects to enable them acquire the necessary tools to support their operations.

53. All Accounting officers with projects under this category must fast track completion of the requisite approval processes in line with the PIMS framework. Failure to do so will lead to freezing of the respective project codes during implementation.

Deviation of projects from Original Work Plans

54. During project implementation, several projects deviate from their original approved work plans (by Scope, Cost and Time). This has led to implementation challenges, failure to absorb project funds and delays in completion of projects.

55. Accounting Officers are therefore requested to ensure that all projects adhere to their approved work plans and within the established procedures, policies and legal frameworks so as to efficiently conclude the interventions therein in accordance with the planned development outcomes. In the event of any change in scope of project, a formal request should be extended to PS/ST for approval in line with the DC guidelines before any action is taken.

Low absorption of Project Funds

56. Slow implementation of projects leading to low absorption of funds remains a major obstacle to project management. This is due to



procurement delays, lack of project management skills and tools, poor financial management, failure to meet disbursement conditions such as land acquisition, recruitment of requisite personnel, establishment of necessary legal and policy frameworks, gender and equity considerations among others.

57. Accounting Officers are therefore, guided to ensure conditions precedent on GoU by virtue of financing agreements with Development Partners are fulfilled to enable timely disbursements. Furthermore, project management teams need to be equipped with requisite skills in project management i.e. Project Management Professional (PMP), acquired from the Project Management Institute (PMI) to aid in efficient implementation of projects.

Titling of Government Land

58. It has come to my attention that a number of Votes have land that is not titled, furthermore, a number of Votes are attempting to undertake infrastructure projects on untitled land which can result into litigation leading to cost and time overruns. I issued guidance in the Second Budget Call circular for FY 2022/2023 advising you to budget for and allocate adequate resources to this activity. **All Accounting Officers should ensure that all land owned by their respective Votes is titled this Financial Year within the available resources.**

Asset Management

59. It has come to my attention that there is still poor maintenance and control of public assets for a number of votes and Accounting Officers are urged to ensure that they prioritize their budget allocations for the proper maintenance of the assets under their control in order to derive maximum benefits and value from the assets during the delivery of public services. As an important control, Accounting Officers are reminded of the critical need to maintain complete and up-to-date asset registers covering all assets including the infrastructure assets.



F. LOCAL GOVERNMENT SPECIFIC ISSUES

Release of Funds in FY 2022/23

60. In the context of the reforms to fiscal transfers, it is important to note that, during budget execution:

- i) The release of transfers will be managed through PBS and the enhanced IFMS interface. Information on transfers is available on-line, i.e https://www.budget.go.ug/fiscal_transfers;
- ii) Direct transfers will be made to all Lower Local Governments, including sub-counties, for the non-wage unconditional grant and the DDEG on the basis of the grant allocations made to them in line with the approved Budget; and
- iii) Transfers to service delivery units (Schools and Health facilities) will be made based on the allocations to those units in the Local Government Budgets.

Virement, Re-allocation and Supplementary Requests by Local Governments

61. A review of the Budget performance reports for FY 2021/22, and various correspondences by LG Accounting Officers has revealed that, a number of Local Governments either delayed to initiate their requests for Supplementary/virements on the PBS system as required, while others initiated on time **BUT** without clearance by their respective Councils and **NO** Minute extracts are attached as required to enable this Ministry process the supplementary.

62. In addition, in most cases the Budget debit/credit line codes where the supplementary are to be charged are not specified and without providing proper justifications and some Votes request for rejections of the submissions even after their approvals are in advanced stages. **Please ensure that you submit correct budget expenditure lines together with the supplementary/virement request on the PBS system.**

63. This is to emphasize to you that, all re-allocations, supplementary and virements must be approved by the Executive Council and requests to this Ministry should be accompanied by such. You should



ensure that the charge codes are clearly stated and the movement of funds must be in tandem with the 10% threshold under section 22 (2) (a) of the PFMA, 2015. **Please note that, no requests shall be accepted without proper explanation and documentation of approval of reallocations, supplementary and virements across Departments under your respective Votes.**

64. In addition, when submitting supplementary requests for external financing, you must attach agreements, disbursement timelines, evidence of remittances of funds to the collection account and signed promissory reports to enable this Ministry process the required supplementary.

Management of Local Revenue

65. Local Revenue budgets for FY 2022/23 were based on projections by respective Local Government Votes. **Expenditure limits for Local Revenue shall continue to be issued based on remittances to the Uganda Consolidated Fund. The Cash limits shall be issued as and when funds are received.**

66. In the event that a Local Government collects revenue over and above the available Budget, the affected Local Government should remit the excess funds and request for Supplementary Budget before such excess collections can be spent. It is important to note, however, that such requests shall only be honored upon approval by Parliament.

Physical Location of Health Facilities and Institutions of Learning

67. Over the years, various concerns have been raised on the huge variations between data submitted to this Ministry, on the location of cost Centers/Schools which greatly affects release of funds especially for Tertiary Institutions. Given that funds are released on the basis of the location of a given facility, these variations distort release of funds.

68. In order to avoid such situations, this Ministry in collaboration with Ministry of Education and Sports has enhanced the PBS to allow respective Local Government Accounting Officers to match the Cost



Centers on the PBS. Accounting Officers must ensure that all the facilities under their jurisdiction are properly captured in the PBS. Any Accounting Officer who fails to align their Cost Centers will be held personally responsible for submission of wrong data and misallocation of resources.

Implementation of the Parish Development Model (PDM)

69. The roll-out of the Parish Development Model (PDM) as Government's last mile strategy to facilitate the transition of subsistence households into the money economy, commenced in FY 2021/22. However, some Local Governments did not follow the PDM Guidelines and corresponding Circulars on Financial Inclusion (Pillar 3). There was non-compliance with respect to identification of subsistence households before Enterprise Group and SACCO formation; opening of bank accounts without the involvement of PDM SACCO members and leaders; commencing with e-Registration of PDM SACCOs before registration of the SACCOs by the Registrar of Cooperatives, among others.

70. Disbursement of the Parish Revolving Fund (PRF) funds shall not be made to the PDM SACCOs, unless the Accounting Officer ensures full compliance to the PDM Guidelines and any other official correspondences, and that the following conditions are fulfilled: -

- a) The parish for which the PDM SACCO corresponds, is included on the list of gazetted Parishes provided by the Ministry of Local Government for budgeting;**
- b) Registration of the PDM SACCO under the Cooperative Societies Act (as amended), is complete;**
- c) A bank account complying with the minimum standard provided has been opened at a Financial Institution supervised by Bank of Uganda;**
- d) A PRF Financing Agreement has been dully signed by the PDM SACCO; and**
- e) A signed schedule of the qualifying PDM SACCOs, in the attached format (Annex 6) has been submitted by the Accounting Officer to the Accountant General**



71. PRF funds shall be disbursed directly to the respective bank accounts of **ONLY** the qualifying PDM SACCOs and the details of the disbursements published in the media, to promote accountability and transparency.
72. Furthermore, the Accounting Officers at the Local Governments shall ensure that the District Commercial Office, District Production Office, District Community Development Office and other relevant Technical Departments provide day-to-day guidance, support, monitoring and supervision to the PDM SACCOs to enforce compliance to the PDM Guidelines and Circulars.
73. Government has provided **Ushs1,069.9bn** in Local Government for PDM activities, of which; **Ushs.1,059.4Bn** is for the revolving funds, with each Parish allocated **Ushs100million**. A PDM Administrative Costs Budget of **Ushs. 10.5 Billion** has been provided to facilitate the Local Government's support activities under PDM.
74. **All Local Government Accounting Officers are reminded to ensure that other preparatory activities, including: recruitment of Parish Chiefs by all districts; data collection, verification of beneficiaries; sensitization and mobilization, among others are concluded in readiness for full implementation of the Model by 1st July, 2022.**

Local Government Performance Assessment

75. Following the Decentralization Policy, Government remains committed to improving the delivery of services to all citizens, especially through Local Governance. On this basis, Government started the implementation of Intergovernmental Fiscal Transfer Reforms purposely to address financing gaps and challenges under Health and Education Sectors. Since then, Local Governments are assessed on three dimensions of: (i) Budget and accountability requirements; (ii) crosscutting and sector functional processes and systems; and (iii) service delivery results. The results of the assessment were used in determining the allocation of the UGIFT development Grant for decentralized services under Education, Agriculture, Water and Health for FY 2022/2023.



76. An assessment of Local Governments' adherence to budget and accountability requirements is underway to verify whether budget requirements and programme guidelines have been met. I will only sign Performance Contracts for FY 2022/23 with Accounting Officers, if the assessment shows that:
- i. Grant Guidelines are properly adhered to in the Budget allocations; and
 - ii. If Development and Unconditional Grant Allocations are:
 - a) Properly budgeted for against the respective Lower Local Governments and facilities;
 - b) Consistent with the approved budget allocations provided by this Ministry; and
 - c) Bank Account details have been provided up to facility levels.

Uganda Inter-Governmental Fiscal Transfers Program (UGIFTP) and USMID

77. In line with the Fiscal Decentralization Strategy, Government committed to improving the adequacy, equity and delivery of services across Local Governments through the UGIFT program, the Local Government Accounting Officers should ensure the following:
- i. **Operationalization of completed Seed Secondary Schools and upgraded Health Centre IIs to Health Center IIIs.**
78. All completed facilities should be operationalized not later than **October 2022**. Funds for wage and medicines have been provided in the Budget to enable operationalization of the newly completed facilities.
79. In addition, adequate funds have been provided to all District Service Commissions for facilitation during recruitment activities during the FY 2022/23. **Therefore, all Chief Administrative Officers should initiate the recruitment process in consultation with Ministry of Public Service not later than 30th September, 2022.**



ii. **Unspent Balances for UGIFT and USMID Projects in FY 2021/2022**

80. Local Government Accounting Officers are requested to **submit their supplementary requests NOT later than 31st July 2022, for unspent funds returned to the consolidated funds.** This request should be accompanied with evidence from the Accountant General confirming that these funds have been refunded to the Consolidated Fund. **Please note that, late submission will not be tolerated beyond the above. These funds will only be revoted through supplementary to the respective Local Government Vote after confirmation by Office of the Accountant General by project and budget category.**

iii. **Contract Management, Monitoring and Supervision**

81. Under the Project Investment Service costs, Local Government Accounting Officers should ensure that Project Management Teams are facilitated to carry out Joint Monitoring and Supervision exercises related to Contract Management, Environment and Social Safeguards implementation, payment of Clerk of works and related procurement expenses. Ensure that the revised Standard Bidding Documents (SBDs) for all Works and Supplies are utilized during procurement. All Payments to Contractors should be done **within 30 days** upon receipt of the requisition from the Contractor.

82. In addition, in order to improve on monitoring and supervision of projects in Local Governments, additional funds were provided to the Office of the Accounting Officers for improved supervision of projects. **Therefore, all Local Governments should utilize the provided funds to Monitor and supervise projects under their jurisdictions and Accounting Officers must ensure that all certificates for payment on construction works are certified by project engineers and pre-audited.**

iv. **Adherence to Environment, Social, Health and Safety (ESHS) requirements:**



83. We have noted with concern that some Local Governments do not comply with the requirement to undertake Environmental, Social and Health Safety Requirement which sometimes delays disbursement of funds. **All Local Government Accounting Officers are requested to undertake environment and social screening for new projects guided by the issued Environment, social, Safety and Health safeguard guidelines for Local Governments.** The areas of emphasis are on; environment and social assessment of projects before commencement, acquisition of land titles for all government facilities and operationalization of grievance redress committees.

v. Micro-Scale Irrigation under Uganda Inter-Governmental Fiscal Transfer (UGIFT) Programme

84. Government piloted the micro-scale irrigation programme in 40 Districts in FY 2020/21 and in FY 2022/23, the programme will be rolled out in the remaining 95 districts. The additional 95 LGs should focus on preparatory activities like creating awareness about the program and collection of expressions of interest from interested farmers and of farm visits.

85. **Accounting Officers should mobilize farmers to fulfil their co-funding obligations on time to trigger Government contribution through timely installation of the equipment and training in their use. For avoidance of doubt, contributions by farmers should be treated as Locally raised revenue to support activities under the Agro-industrialization Programme.**

86. In addition, Local Governments should recruit the necessary technical staff and build capacity of their extension staff to support farmers in selection of suitable irrigation equipment. The Ministry of Agriculture, Animal Industry and Fisheries is requested to issue the relevant detailed operational Guidelines for the Grant.

Operationalization of newly created Administrative Units and Cities

87. Effective FY 2021/22, Government started operationalization of the newly created Sub-counties and Town Councils through provision of supplementary, and these resources have been carried forward in the

Budget for FY 2022/23. **As such, all newly created Town Councils and Sub counties are expected to be in operation in FY 2022/23 given that the required resources have been fully provided in the Budget.** LG Accounting Officers are strongly advised to ensure that these Sub-Counties and Town Councils are operational.

- 88.** In addition, the remaining batch of five approved Cities are expected to be fully operational in FY 2023/24, as such whatever funds that are available in the Budget in FY 2022/23 should be used for the preparatory activities such as physical planning and mapping of all administrative boundaries in readiness for their full-scale operationalization.

Payment of Ex-gratia and Councilors' Allowances

- 89.** We have noted that during the course of Budget implementation, some Local Government Accounting Officers do not follow the prescribed Government rates for Councilors allowances and hence causing shortfalls on the budgeted funds.
- 90.** Therefore, in FY 2022/23, Accounting Officers are reminded to ensure that, Councilors and other Leaders are facilitated in line with Schedule 1 and 3 of the Local Government Act, 2017 as amended, by following the correct Government rates as indicated below:
- District/Municipal/City Councilors' Monthly Allowances is **UShs.250,000**
 - District/City Speaker's monthly allowance is **UShs.400,000**
 - **UShs.300,000** monthly for deputy Speaker of Municipal Council;
 - Sub -County/Town Council/Municipal Division Chairpersons **Ushs 35,000 per Month**; and
 - Ex-gratia/Councilors' Allowance for LCI and LCII Chairpersons is at **Ushs120,000** annually.

G. BUDGET PERFORMANCE AND BUDGET TRANSPARENCY

Quarterly Performance Reports

- 91.** I have noted with concern the persistent delays in submission of quarterly performance reports to this Ministry by a number of Votes.



In line with Section 16 (1 &2) of the PFMA 2015, **Accounting Officers should submit quarterly budget performance reports within 30 days after the end of the quarter in accordance with the format issued by this ministry on the Programme Budgeting System.** All Accounting officers are advised to adhere to this provision of the PFM Act, 2015(Amended). Failure of which will leave this Ministry with no option but to **freeze your IFMS operations and also to publish defaulting Accounting Officers in the press as a budget transparency initiative and accountability to the general public besides other administrative measures that will be taken against you.**

92.Your performance reports should be in line with the new budget structure, NDPIII Programs, Program Implementation Action Plans and the aligned budgets for FY 2022/2023 for which resources were appropriated by Parliament.

93.**You are therefore advised to adhere to the reporting timelines and warned against late submission of reports.** Local Government Accounting Officers should also provide copies of progress reports to the Offices of the LC Vs and RDCs and other relevant stakeholders for budget transparency.

Budget Transparency

94.The Ministry of Finance, Planning and Economic Development introduced the Budget Transparency Initiative (BTI) in 2013 to scale up efforts to improve transparency and accountability for public expenditure and enhance public service delivery in Uganda. As part of the BTI, this Ministry operates the Budget Website and Call Center. To enhance Budget transparency at the Vote level, all Accounting Officers should adhere to the following:

- i. Ensure that all necessary information (quarterly releases, funds provided for projects, school releases, health center releases and locally raised revenue and expenditure, pension and gratuity, etc.) is displayed on the noticeboards at all times to encourage public awareness.**



- ii. Avail all relevant budget information to the political leadership to facilitate their oversight for effective implementation and proper accountability of Government Programmes for improved service delivery; and
- iii. Engage in joint monitoring of government projects and ensure the findings in the Monitoring reports are followed up with appropriate actions.

95. Government MALGs should timely upload accurate budget information on their websites to improve access by the public to enhance their participation in monitoring of public resources and demand for accountability.

H. CONCLUSION

96. This Circular has been issued to guide and facilitate timely implementation of Government programs in the approved Budget for FY 2022/2023 in accordance with the legal frameworks and guidelines issued.

97. All Accounting Officers are requested to commence implementation of Government programs and Projects for FY 2022/2023 in line with the approved work plans, procurement plans and recruitment plans, and budget implementation guidelines contained in this Circular.

98. I thank you for your commitment and continued efforts towards Improving Service Delivery. I wish you success in the implementation of the Budget for FY 2022/2023.



Ramathan Ggoobi

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

- cc. Rt. Hon. Speaker of Parliament
Rt. Hon. Deputy Speaker of Parliament
Rt. Hon. Prime Minister
Hon. Minister of Finance, Planning and Economic Development
Hon. Chief Whip of Government



All Hon. Ministers and Ministers of State
All Hon. Members of Parliament
The Chairperson, Parliamentary Budget Committee
The Chairperson, National Planning Authority
The Head of Public Service and Secretary to Cabinet
The Principal Private Secretary to His Excellency the President
All LC V Chairpersons and Mayors of Cities and Municipalities
All Resident District Commissioners
All Chairpersons of Service Commissions and Appointing Authorities
The Director, Parliamentary Budget Office



Annual GoU Cashflow Plan FY 2022/23

ANNEX 1: THE ANNUAL CASH-FLOW PLAN FOR FY 2022/2023

| | Vote Description | Wage | Approved Budget | | | Total | Q1 | | | Total |
|-----|---|-----------------|-------------------|-------------------|-------------------|-------|-----------------|-----------------|-----------------|-----------------|
| | | | Non Wage | Devt. | | | Wage | Non Wage | Devt. | |
| 001 | Office of the President | 25,588,105,597 | 170,761,700,478 | 34,307,716,164 | 230,657,522,239 | | 6,397,026,399 | 27,389,063,057 | - | 33,786,089,456 |
| 002 | State House | 26,795,794,595 | 436,709,743,580 | 174,350,883,581 | 637,856,423,756 | | 6,698,948,649 | 107,844,848,895 | 47,772,721,395 | 162,316,518,939 |
| 003 | Office of the Prime Minister | 4,110,054,725 | 105,007,589,073 | 23,989,952,754 | 133,107,596,552 | | 1,027,513,681 | 10,906,707,327 | 273,750,000 | 12,207,971,008 |
| 004 | Ministry of Defence | 617,579,418,147 | 777,315,771,462 | 1,982,916,756,230 | 3,377,811,945,839 | | 154,394,854,537 | 237,804,992,507 | 494,836,664,470 | 887,036,531,514 |
| 005 | Ministry of Public Service | 4,361,337,967 | 22,387,239,244 | 2,947,655,385 | 29,696,232,596 | | 1,090,334,492 | 1,126,123,892 | - | 2,216,458,384 |
| 006 | Ministry of Foreign Affairs | 6,009,397,633 | 31,572,923,825 | 427,794,358 | 38,010,115,816 | | 1,502,349,408 | 4,243,156,475 | - | 5,745,505,883 |
| 007 | Ministry of Justice and Constitutional Affairs | 10,865,317,712 | 126,539,838,332 | 21,740,086,565 | 159,145,242,609 | | 2,716,329,428 | 17,925,451,546 | - | 20,641,780,974 |
| 008 | Ministry of Finance, Planning and Economic Development | 9,295,686,346 | 2,321,264,117,867 | 187,664,700,030 | 2,518,203,504,243 | | 2,333,912,587 | 354,089,282,237 | 4,720,447,997 | 1,860,051,409 |
| 009 | Ministry of Internal Affairs | 2,408,451,890 | 54,447,118,702 | 3,647,221,030 | 60,542,791,622 | | 612,112,973 | 1,247,944,436 | - | 1,860,051,409 |
| 010 | Ministry of Agriculture, Animal Industry and Fisheries | 19,406,431,932 | 36,432,823,149 | 131,761,955,560 | 187,601,510,641 | | 4,851,682,983 | 5,505,396,238 | 829,100,000 | 11,186,179,221 |
| 011 | Ministry of Local Government | 23,865,186,838 | 31,011,106,833 | 14,834,429,216 | 69,710,722,887 | | 5,966,296,710 | 3,634,338,496 | 175,620,000 | 9,776,255,206 |
| 012 | Ministry of Lands, Housing & Urban Development | 124,597,632,788 | 95,512,161,523 | 14,578,380,458 | 121,284,271,808 | | 2,798,432,457 | 35,629,197,562 | 284,400,000 | 38,712,030,019 |
| 013 | Ministry of Education and Sports | 21,644,618,904 | 138,805,627,462 | 89,976,596,116 | 482,396,204,351 | | 31,149,408,197 | 43,707,363,061 | 375,469,911 | 75,232,241,169 |
| 014 | Ministry of Health | 3,173,871,507 | 111,697,834,470 | 23,055,363,000 | 137,927,066,977 | | 5,411,154,726 | 17,454,014,243 | 54,000,000 | 22,919,168,969 |
| 015 | Ministry of Trade, Industry and Co-operatives | 14,758,253,903 | 161,745,017,510 | 528,270,473,567 | 704,773,744,980 | | 3,689,563,476 | 64,405,666,030 | 28,680,534,796 | 8,786,659,755 |
| 016 | Ministry of Works and Transport | 25,230,629,788 | 18,757,387,147 | 610,385,360,855 | 654,373,371,790 | | 6,307,657,447 | 3,418,433,037 | 1,012,500,000 | 96,775,764,301 |
| 017 | Ministry of Energy and Mineral Development | 3,999,914,348 | 243,863,014,905 | 1,917,606,549 | 249,780,535,802 | | 999,978,587 | 55,337,083,502 | 92,050,000 | 10,738,590,484 |
| 018 | Ministry of Gender, Labour and Social Development | 16,151,213,927 | 29,498,734,347 | 487,467,931,010 | 533,117,879,284 | | 4,037,803,482 | 17,894,421,095 | 3,677,403,355 | 25,609,627,932 |
| 019 | Ministry of Water and Environment | 6,778,466,203 | 128,259,511,979 | 33,679,903,809 | 168,717,881,991 | | 1,694,616,551 | 76,384,912,436 | 144,500,000 | 78,224,028,987 |
| 020 | Ministry of ICT and National Guidance | 1,280,311,000 | 46,843,742,286 | 425,180,000 | 48,549,233,286 | | 320,077,750 | 11,146,952,397 | - | 11,467,030,195 |
| 021 | Ministry of East African Community Affairs | 2,370,895,691 | 152,091,018,676 | 11,846,949,727 | 166,308,864,094 | | 592,723,923 | 3,867,876,073 | - | 4,460,599,147 |
| 022 | Ministry of Tourism, Wildlife and Antiquities | 490,000,000 | 9,125,000,000 | - | 10,215,000,000 | | 122,500,000 | 83,275,000 | - | 205,775,000 |
| 023 | Ministry of Kampala Capital City and Metropolitan Affairs | 108,756,965,040 | 210,175,181,295 | 63,009,500,000 | 381,951,646,335 | | 27,191,741,260 | 55,890,207,658 | - | 83,081,948,918 |
| 024 | Electoral Commission (EC) | 37,666,581,718 | 104,910,416,144 | 3,720,000,006 | 146,296,997,868 | | 9,416,645,430 | 12,058,132,131 | - | 21,474,777,561 |
| 025 | Inspectorate of Government (IG) | 27,953,161,152 | 36,214,808,419 | 15,200,000,000 | 79,367,969,571 | | 6,988,290,288 | 1,971,563,719 | - | 8,959,854,007 |
| 026 | Parliamentary Commission | 112,652,294,932 | 734,852,020,014 | 67,491,000,000 | 914,979,314,946 | | 28,159,073,733 | 176,077,734,105 | - | 204,236,807,838 |
| 027 | Law Reform Commission (LRC) | 4,073,396,523 | 13,956,532,220 | 120,012,241 | 18,149,940,984 | | 1,018,349,131 | 2,404,699,617 | - | 3,423,048,747 |
| 028 | Uganda Human Rights Commission (UHRRC) | 7,594,848,793 | 11,445,736,785 | 631,078,401 | 19,671,663,979 | | 1,898,712,198 | 1,467,135,242 | - | 3,365,847,440 |
| 029 | Uganda AIDS Commission (UAC) | 4,963,832,953 | 12,017,894,248 | 939,607,000 | 17,921,327,201 | | 1,240,956,238 | 1,139,616,865 | - | 2,380,575,103 |
| 030 | National Planning Authority (NPA) | 14,610,649,932 | 27,634,374,990 | 3,948,167,988 | 46,193,192,910 | | 3,652,662,483 | 4,387,403,345 | - | 8,040,065,828 |
| 031 | Uganda National Meteorological Authority (UNMA) | 10,326,400,188 | 12,376,094,002 | 2,799,600,000 | 25,502,094,190 | | 2,581,600,047 | 742,804,625 | - | 3,324,404,672 |
| 032 | Uganda Industrial Research Institute (URI) | 8,554,163,636 | 11,670,531,000 | 1,900,000,000 | 22,124,694,636 | | 1,853,250,000 | 36,540,612 | - | 1,889,790,612 |
| 033 | National Curriculum Development Centre (NCDC) | 6,323,190,490 | 8,606,355,893 | 354,000,000 | 15,283,546,383 | | 1,580,797,623 | 266,108,081 | - | 2,404,648,990 |
| 034 | Directorate of Ethics and Integrity (DEI) | 71,105,192,984 | 81,067,389,213 | 1,518,014,861,332 | 1,670,214,443,529 | | 11,776,298,246 | 9,585,550,614 | 2,203,516,313 | 29,565,365,173 |
| 035 | Uganda National Roads Authority (UNRA) | 9,292,534,545 | 18,981,048,339 | 15,374,064,971 | 43,647,647,855 | | 2,322,133,636 | 4,361,218,597 | - | 6,684,352,233 |
| 036 | Uganda Cancer Institute (UCI) | 6,613,721,468 | 11,477,063,144 | 6,320,444,000 | 24,411,228,612 | | 1,653,430,367 | 1,804,775,402 | - | 3,458,205,769 |
| 037 | Uganda National Medical Stores | 17,402,747,972 | 489,640,239,549 | 6,047,256,165 | 513,090,245,686 | | 4,330,686,993 | 122,410,059,887 | - | 126,760,746,880 |
| 038 | Uganda Tourism Board (UTB) | 1,855,392,000 | 21,892,514,701 | 93,181,507 | 23,841,088,208 | | 463,848,000 | 697,622,095 | - | 1,161,470,095 |
| 039 | Uganda Road Fund (RF) | 2,667,413,000 | 485,285,299,217 | - | 487,952,712,217 | | 666,855,250 | 12,299,045,406 | - | 12,965,898,556 |
| 040 | Uganda Registration Services Bureau (URSB) | 13,392,616,309 | 19,854,355,263 | 970,000,000 | 34,216,971,572 | | 3,348,154,077 | 1,394,403,589 | - | 4,742,557,666 |
| 041 | National Citizenship and Immigration Control (NICC) | 5,274,171,064 | 104,035,794,036 | 10,536,294,169 | 119,846,259,269 | | 1,318,424,766 | 5,769,580,572 | - | 7,088,123,338 |
| 042 | Dairy Development Authority (DDA) | 4,217,999,684 | 6,477,218,201 | 6,552,867,120 | 17,248,085,005 | | 1,054,499,912 | 573,696,942 | - | 1,628,196,863 |
| 043 | Kampala Capital City Authority (KCCA) | 124,955,207,255 | 78,993,708,659 | 99,578,814,377 | 303,527,730,291 | | 31,238,801,814 | 11,564,932,152 | - | 42,803,733,965 |
| 044 | National Lotteries and Gaming Regulatory Board | 2,484,000,000 | 5,598,278,208 | - | 8,082,278,208 | | 621,000,000 | 235,034,922 | - | 856,034,922 |
| 045 | Equal Opportunities Commission | 2,966,807,972 | 10,918,608,227 | 216,255,342 | 14,101,671,541 | | 741,701,993 | 1,437,587,313 | - | 2,179,289,306 |
| 046 | National Animal Genetic Resource Centre and Data Bank (NAGRC) | 5,736,023,008 | 5,524,275,336 | 81,971,197,129 | 93,231,495,473 | | 1,434,005,752 | 415,165,663 | - | 2,143,172,415 |
| 047 | National Information Technologies Authority | 11,211,364,696 | 36,120,380,928 | 5,275,785,563 | 52,607,531,187 | | 2,802,841,174 | 7,402,226,213 | - | 10,205,067,387 |

Annual GoU Cashflow Plan FY 2022/23

| Vote | Vote Description | Approved Budget | | | | Q1 | | | |
|------|---|-----------------|--------------------|-----------------|--------------------|----------------|-------------------|----------------|-------------------|
| | | Wage | Non Wage | Devt. | Total | Wage | Non Wage | Devt. | Total |
| 127 | Uganda Virus Research Institute (UVRI) | 2,118,064,929 | 5,514,047,892 | 2,400,000,000 | 10,132,112,821 | 554,516,232 | 875,875,365 | - | 1,430,391,598 |
| 128 | Uganda National Examination Board (UNEB) | 12,560,000,000 | 101,043,586,335 | 13,326,000,000 | 126,729,586,335 | 3,090,000,000 | 4,202,588,540 | - | 7,292,588,540 |
| 129 | Financial Intelligence Authority (FIA) | 9,594,400,000 | 16,928,062,556 | 129,000,000 | 26,651,462,556 | 2,398,600,000 | 986,808,600 | - | 3,385,408,600 |
| 130 | Treasury Operations | - | 15,387,547,301,867 | - | 15,387,547,301,867 | - | 3,971,666,309,701 | - | 3,971,666,309,701 |
| 131 | Office of the Auditor General (OAG) | 43,524,718,338 | 52,288,288,262 | 3,760,000,000 | 99,573,006,600 | 10,881,179,585 | 6,581,125,427 | - | 17,462,305,011 |
| 132 | Education Service Commission (ESC) | 2,884,337,622 | 6,521,907,802 | 5,052,918,135 | 14,459,163,559 | 721,084,406 | 1,007,928,351 | - | 1,729,012,756 |
| 133 | Directorate of Public Prosecution (DPP) | 24,179,386,509 | 44,919,843,750 | 25,934,887,315 | 95,034,117,574 | 6,044,684,627 | 1,114,843,004 | - | 7,159,689,634 |
| 134 | Health Service Commission (HSC) | 2,433,110,826 | 9,483,092,966 | 2,046,000,000 | 13,964,203,792 | 608,277,707 | 809,306,104 | - | 1,417,583,811 |
| 135 | Directorate of Government Analytical Laboratory (DGAU) | 3,317,873,768 | 25,448,457,687 | 7,700,114,200 | 36,466,445,655 | 829,468,442 | 696,247,959 | 15,000,000 | 1,540,716,401 |
| 136 | Uganda Export Promotion Board (UEPB) | 2,561,200,000 | 5,833,483,920 | 33,768,432 | 8,428,452,352 | 640,300,000 | 9,689,953 | - | 649,989,953 |
| 137 | National Identification and Registration Authority (NIRA) | 20,334,800,000 | 36,131,087,692 | 4,419,937,667 | 60,885,825,359 | 5,083,700,000 | 1,879,309,752 | - | 6,963,009,752 |
| 138 | Uganda Investment Authority (UIA) | 6,832,617,598 | 9,903,844,261 | 69,377,838,780 | 86,114,300,639 | 1,708,154,400 | 1,818,833,796 | 674,323,380 | 4,201,311,576 |
| 139 | Petroleum Authority of Uganda (PAU) | 28,718,000,000 | 21,356,648,219 | 13,652,542,012 | 63,727,190,231 | 7,179,500,000 | 2,200,416,976 | - | 9,379,916,976 |
| 140 | Capital Markets Authority | 3,474,750,996 | 5,095,262,689 | - | 8,570,013,685 | 866,687,749 | 337,883,032 | - | 1,206,570,781 |
| 141 | Uganda Revenue Authority (URA) | 205,495,116,364 | 290,275,866,769 | 44,062,695,827 | 539,833,678,960 | 51,373,779,091 | 67,820,466,693 | 11,015,673,957 | 130,209,919,741 |
| 142 | National Agricultural Research Organization (NARO) | 38,811,109,273 | 29,540,531,908 | 48,575,474,575 | 116,927,115,756 | 9,702,777,318 | 7,190,357,966 | - | 16,893,135,284 |
| 143 | Uganda Bureau of Statistics (UBOS) | 21,390,513,885 | 38,726,308,844 | 11,938,101,567 | 72,054,924,296 | 5,347,628,471 | 888,199,355 | - | 6,235,827,827 |
| 144 | Uganda Police Force | 383,034,395,161 | 329,331,184,988 | 187,970,575,586 | 900,336,155,735 | 95,758,598,790 | 62,074,043,637 | - | 157,832,642,427 |
| 145 | Uganda Prisons Service | 95,630,220,816 | 209,703,792,153 | 26,371,066,287 | 331,705,079,256 | 23,907,555,204 | 50,632,299,651 | - | 74,539,854,855 |
| 146 | Public Service Commission (PSC) | 3,288,781,367 | 6,920,300,421 | 1,280,533,285 | 11,489,615,073 | 822,195,342 | 755,903,432 | - | 1,578,098,774 |
| 147 | Local Government Finance Commission (LGFC) | 1,618,818,000 | 3,742,556,260 | 94,200,000 | 5,455,574,260 | 404,704,500 | 573,512,655 | - | 978,217,155 |
| 148 | Judicial Service Commission (JSC) | 3,193,625,354 | 14,071,829,082 | 463,677,974 | 17,729,132,410 | 799,406,339 | 1,884,099,767 | - | 2,682,506,106 |
| 149 | National Population Council | 3,331,491,300 | 9,582,578,360 | 820,000,000 | 13,734,069,660 | 832,872,825 | 320,642,773 | - | 1,153,515,598 |
| 150 | National Environment Management Authority (NEMA) | 6,722,086,551 | 8,971,066,830 | 3,249,999,994 | 18,943,153,375 | 1,680,521,638 | 153,817,027 | - | 1,834,338,665 |
| 151 | Uganda Blood Transfusion Service (UBTS) | 6,090,954,208 | 14,597,986,988 | 2,992,000,000 | 23,680,941,196 | 1,522,738,552 | 2,714,141,177 | - | 4,236,879,729 |
| 152 | National Agricultural Advisory Services (NAADS) | 2,184,900,000 | 42,643,303,182 | 13,236,420,000 | 58,064,623,182 | 546,225,000 | 4,069,074,589 | 281,055,561 | 4,896,355,150 |
| 153 | Public Procurement & Disposal of Public Assets (PPDA) | 11,954,591,800 | 8,225,573,722 | 2,996,400,000 | 23,176,565,522 | 2,988,647,950 | 741,641,872 | - | 3,730,289,822 |
| 154 | Uganda National Bureau of Standards (UNBS) | 23,855,699,000 | 12,832,721,190 | 4,591,749,136 | 41,280,169,326 | 5,963,924,750 | 253,318,030 | - | 6,217,242,780 |
| 155 | Cotton Development Organization | 2,013,258,396 | 3,793,402,224 | 1,926,000,000 | 7,733,260,620 | 503,314,599 | 1,130,589,974 | - | 1,633,904,573 |
| 156 | Uganda Land Commission (ULC) | 1,062,424,725 | 9,380,622,068 | 29,666,454,431 | 40,109,501,224 | 265,606,181 | 8,560,599,929 | - | 8,826,206,110 |
| 157 | National Forestry Authority (NFA) | 8,265,502,000 | 15,324,037,522 | 5,652,232,800 | 29,241,765,322 | 2,066,375,500 | 554,239,812 | - | 2,620,615,312 |
| 158 | Internal Security Organization (ISO) | 52,460,294,840 | 99,076,351,944 | 17,794,626,189 | 169,331,772,973 | 13,115,198,710 | 22,745,047,471 | - | 35,860,246,181 |
| 159 | External Security Organization (ESO) | 17,813,311,483 | 74,072,140,851 | 839,296,000 | 92,724,748,334 | 4,453,321,871 | 25,568,331,029 | - | 30,021,658,900 |
| 160 | Uganda Coffee Development Authority (UCDA) | 10,125,074,204 | 50,541,925,062 | 4,272,833,209 | 64,939,832,475 | 2,531,268,551 | 2,676,979,672 | - | 5,208,248,223 |
| 161 | Uganda Free Zones Authority | 2,392,800,000 | 3,248,152,041 | 22,715,638,959 | 28,356,591,000 | 598,200,000 | 65,662,801 | - | 663,862,801 |
| 162 | Uganda Microfinance Regulatory Authority | 2,170,800,000 | 7,519,335,000 | 5,450,000,000 | 15,140,135,000 | 542,700,000 | 133,550,250 | - | 676,250,250 |
| 163 | Uganda Retirement Benefits Regulatory Authority | 5,294,693,628 | 7,830,565,742 | - | 13,625,059,370 | 1,448,623,407 | 232,427,391 | - | 1,681,050,798 |
| 164 | National Council for Higher Education | 5,239,536,096 | 9,565,463,904 | 5,000,000,000 | 19,805,000,000 | 1,309,884,024 | 498,667,596 | - | 1,808,551,620 |
| 165 | Uganda Business and Technical Examination Board | 4,895,000,000 | 22,591,666,483 | 6,246,480,000 | 33,733,146,483 | 1,233,750,000 | 844,258,331 | - | 2,068,008,331 |
| 166 | National Council of Sports | 1,608,541,996 | 46,203,657,104 | - | 47,812,199,000 | 402,135,474 | 7,398,818,404 | - | 7,800,953,878 |
| 301 | Makerebe University | 208,970,380,874 | 147,311,277,732 | 13,063,815,381 | 369,345,473,987 | 52,242,595,219 | 40,937,319,249 | - | 93,179,914,467 |
| 302 | Mbarara University | 40,006,320,221 | 15,059,606,021 | 2,731,861,228 | 57,797,787,470 | 10,001,580,055 | 3,295,722,694 | - | 13,297,302,749 |
| 303 | Makerebe University Business School | 62,644,742,265 | 41,035,833,123 | 3,629,000,000 | 107,309,575,388 | 15,661,185,566 | 7,569,049,898 | - | 23,230,235,464 |
| 304 | Kyambojo University | 61,171,533,466 | 74,704,430,979 | 2,790,778,016 | 138,666,242,461 | 15,292,883,367 | 30,501,679,216 | - | 45,794,562,582 |
| 305 | Busemwa University | 33,657,433,692 | 15,921,213,914 | 11,967,504,339 | 61,546,151,945 | 8,414,358,423 | 4,792,105,066 | - | 13,206,463,489 |
| 306 | Muni University | 15,694,340,415 | 5,619,186,408 | 3,890,000,000 | 25,203,526,823 | 3,923,585,104 | 1,119,711,904 | - | 5,043,297,008 |
| 307 | Kabale University | 38,386,193,183 | 15,186,940,581 | 9,631,344,000 | 63,204,477,764 | 9,596,548,296 | 2,581,810,346 | - | 12,178,358,641 |
| 308 | Soroti University | 15,650,606,625 | 7,202,253,090 | 1,905,000,000 | 24,757,859,715 | 3,912,651,656 | 1,615,701,951 | - | 5,528,353,607 |
| 309 | Gulu University | 38,013,788,415 | 28,877,322,702 | 11,160,199,699 | 78,051,310,816 | 9,503,447,104 | 7,247,765,807 | - | 16,751,212,911 |
| 310 | Lira University | 15,553,327,530 | 6,858,119,309 | 4,610,000,000 | 27,021,446,839 | 3,888,331,883 | 1,874,124,968 | - | 5,762,456,851 |
| 311 | Law Development Centre | 8,442,512,000 | 15,884,427,903 | 5,335,982,542 | 29,662,922,445 | 2,110,628,000 | 4,857,912,351 | - | 6,968,540,351 |

Annual GoU Cashflow Plan FY 2022/23

| Vote | Vote Description | Approved Budget | | | Total | Q1 | | | Total |
|------|---|-----------------|----------------|----------------|----------------|----------------|---------------|-------|----------------|
| | | Wage | Non Wage | Devt. | | Wage | Non Wage | Devt. | |
| 312 | Uganda Mangement Institute | 18,753,971,574 | 16,277,654,227 | 600,000,000 | 35,631,625,801 | 4,688,492,894 | 3,754,364,964 | - | 8,442,857,858 |
| 313 | Mountains of the Moon University | 21,989,673,596 | 12,597,451,232 | 5,412,875,172 | 40,000,000,000 | 5,497,418,399 | 4,527,178,618 | - | 10,024,597,017 |
| 401 | Mulago National Referral Hospital | 42,443,658,817 | 42,443,658,817 | 10,082,000,000 | 98,304,203,686 | 11,444,636,217 | 3,152,657,356 | - | 14,597,293,573 |
| 402 | Burubura Hospital | 9,071,399,376 | 9,485,011,833 | 2,284,884,347 | 20,841,295,556 | 2,267,849,844 | 887,152,548 | - | 3,155,002,392 |
| 403 | Acua Hospital | 7,799,342,936 | 2,964,593,734 | 6,680,000,000 | 17,443,936,670 | 1,949,835,734 | 674,291,180 | - | 2,624,126,914 |
| 404 | Fort Portal Hospital | 8,992,598,316 | 2,728,932,213 | 200,000,000 | 11,921,530,529 | 2,248,149,579 | 644,420,645 | - | 2,892,570,224 |
| 405 | Gulu Hospital | 8,110,353,682 | 7,517,728,205 | 990,000,000 | 16,618,081,887 | 2,027,588,421 | 1,620,945,857 | - | 3,648,534,277 |
| 406 | Homa Hospital | 8,637,570,523 | 1,975,023,014 | 5,770,000,000 | 16,382,593,537 | 2,159,392,631 | 422,913,911 | - | 2,582,306,542 |
| 407 | Jinja Hospital | 12,584,731,102 | 8,132,923,418 | 200,000,000 | 20,917,654,520 | 3,146,182,776 | 2,135,215,180 | - | 5,281,397,955 |
| 408 | Kabale Hospital | 6,316,300,620 | 5,114,280,507 | 1,120,000,000 | 12,550,581,127 | 1,579,075,155 | 1,216,412,164 | - | 2,795,487,319 |
| 409 | Masaka Hospital | 8,206,256,425 | 2,665,205,998 | 2,680,000,000 | 13,551,462,423 | 2,051,564,106 | 482,784,335 | - | 2,534,348,442 |
| 410 | Mbarale Hospital | 9,351,157,441 | 9,131,948,054 | 3,817,000,000 | 22,300,105,495 | 2,337,789,360 | 2,634,455,854 | - | 4,972,245,214 |
| 411 | Soroti Hospital | 7,784,536,439 | 3,431,592,350 | 1,270,000,000 | 12,486,128,789 | 1,946,134,110 | 1,239,652,790 | - | 3,185,786,900 |
| 412 | Lira Hospital | 8,352,236,799 | 8,472,814,612 | 200,000,000 | 17,025,051,411 | 2,088,059,200 | 1,783,176,908 | - | 3,871,236,108 |
| 413 | Mbarara Regional Referral Hospital | 8,847,535,984 | 9,434,656,707 | 1,670,000,000 | 19,952,192,691 | 2,211,883,996 | 2,041,498,112 | - | 4,253,382,108 |
| 414 | Mubende Regional Referral Hospital | 7,662,303,441 | 1,567,859,115 | 600,000,000 | 10,030,162,556 | 1,965,575,860 | 362,840,114 | - | 2,328,415,974 |
| 415 | Moroto Regional Referral Hospital | 7,145,299,905 | 3,491,459,630 | 200,000,000 | 10,836,759,535 | 1,786,324,976 | 757,644,925 | - | 2,543,369,901 |
| 416 | Naguru National Referral Hospital | 10,093,490,504 | 1,484,209,655 | 200,000,000 | 11,777,700,159 | 2,523,372,626 | 474,305,450 | - | 2,997,678,076 |
| 417 | Kiruddu National Referral Hospital | 10,176,312,113 | 14,687,948,151 | 1,500,000,000 | 26,364,842,264 | 2,544,078,028 | 1,081,344,347 | - | 3,634,568,018 |
| 418 | Kawempe National Referral Hospital | 9,406,902,897 | 6,327,939,367 | 900,000,000 | 16,634,842,264 | 2,351,725,724 | 654,319,936 | - | 3,007,668,148 |
| 419 | Entebbe Regional Referral Hospital | 4,614,192,848 | 2,283,576,126 | 900,000,000 | 7,797,768,974 | 2,655,548,212 | 3,159,665,350 | - | 7,139,882,730 |
| 420 | Mulago Specialized Women and Neonatal Hospital | 11,106,949,520 | 13,493,545,872 | 1,768,000,000 | 26,368,495,392 | 3,980,217,380 | 1,487,602,816 | - | 2,418,545,686 |
| 421 | Kayunga Referral Hospital | 3,723,771,479 | 7,436,820,037 | - | 11,160,591,516 | 930,942,870 | 50,765,200 | - | 1,096,380,070 |
| 422 | Yumbe Referral Hospital | 4,182,459,479 | 6,064,837,573 | - | 10,247,297,052 | 1,045,164,870 | 3,167,076,262 | - | 4,242,734,946 |
| 501 | Uganda Mission at the United Nations, New York | 1,951,317,368 | 15,135,381,310 | - | 17,086,698,678 | 975,658,684 | 950,572,611 | - | 1,649,170,723 |
| 502 | Uganda High Commission in the United Kingdom | 1,397,196,224 | 4,752,863,055 | - | 6,150,059,279 | 698,596,112 | 850,477,796 | - | 1,438,225,194 |
| 503 | Uganda High Commission in Canada, Ottawa | 1,175,494,797 | 4,244,583,952 | - | 5,420,078,749 | 587,747,399 | 902,955,578 | - | 1,505,731,667 |
| 504 | Uganda High Commission in India, New Delhi | 305,552,119 | 4,528,986,739 | - | 4,834,538,918 | 157,767,090 | 169,566,249 | - | 1,662,807,973 |
| 505 | Uganda High Commission in Kenya, Nairobi | 339,136,497 | 3,733,099,310 | 10,000,000,000 | 14,072,235,807 | 1,655,662,249 | 1,493,239,724 | - | 2,038,728,223 |
| 506 | Uganda High Commission in Tanzania, Dar es Salaam | 602,936,975 | 5,848,199,337 | 3,500,000,000 | 9,951,136,312 | 301,466,488 | 1,737,259,735 | - | 1,001,332,855 |
| 507 | Uganda High Commission in Nigeria, Abuja | 386,279,998 | 2,020,482,140 | 3,750,000,000 | 6,156,762,138 | 193,139,999 | 808,192,856 | - | 1,363,874,912 |
| 508 | Uganda High Commission in South Africa, Pretoria | 440,341,956 | 2,855,280,462 | - | 3,295,622,418 | 220,170,978 | 1,143,703,934 | - | 837,802,301 |
| 509 | Uganda High Commission in Rwanda, Kigali | 528,561,670 | 2,631,924,330 | 176,050,552 | 3,336,536,552 | 264,280,835 | 573,521,466 | - | 2,087,583,163 |
| 510 | Uganda Embassy in the United States, Washington | 1,361,738,163 | 7,129,943,407 | 2,620,000,000 | 11,111,681,570 | 680,869,082 | 1,406,714,082 | - | 991,259,164 |
| 511 | Uganda Embassy in Egypt, Cairo | 544,097,087 | 2,723,142,015 | - | 3,267,239,102 | 272,046,544 | 719,210,621 | - | 1,291,943,596 |
| 512 | Uganda Embassy in Ethiopia, Addis Ababa | 508,361,458 | 2,594,407,167 | 400,000,000 | 3,502,768,625 | 254,180,729 | 1,037,762,867 | - | 1,128,156,767 |
| 513 | Uganda Embassy in China, Beijing | 388,182,714 | 4,690,327,046 | 42,000,000 | 5,120,509,760 | 194,091,357 | 934,065,410 | - | 2,228,646,380 |
| 514 | Uganda Embassy in Switzerland, Geneva | 1,631,261,205 | 5,591,067,246 | - | 7,222,328,451 | 815,630,603 | 2,222,328,451 | - | 2,105,786,854 |
| 515 | Uganda Embassy in Japan, Tokyo | 1,510,060,400 | 4,275,470,988 | - | 5,785,531,388 | 755,030,200 | 1,350,756,654 | - | 1,336,990,691 |
| 516 | Uganda Embassy in Saudi Arabia, Riyadh | 999,490,263 | 5,278,227,794 | 600,000,000 | 6,877,718,057 | 499,745,132 | 637,245,559 | - | 1,457,148,371 |
| 517 | Uganda Embassy in Denmark, Copenhagen | 762,895,394 | 5,378,503,366 | 510,000,000 | 6,651,398,760 | 381,447,697 | 1,075,700,674 | - | 1,488,579,843 |
| 518 | Uganda Embassy in Belgium, Brussels | 1,099,010,754 | 4,365,372,331 | - | 5,464,383,085 | 549,505,377 | 869,074,466 | - | 1,998,159,404 |
| 519 | Uganda Embassy in Italy, Rome | 847,596,800 | 3,935,902,509 | 236,000,000 | 5,019,499,309 | 423,798,400 | 1,574,361,004 | - | 1,085,725,191 |
| 520 | Uganda Embassy in DRC, Kinshasa | 657,543,000 | 3,854,924,103 | 3,473,326,248 | 7,985,793,351 | 328,771,500 | 756,953,691 | - | 1,687,553,078 |
| 521 | Uganda Embassy in Sudan, Khartoum | 608,809,710 | 3,189,198,860 | 390,000,000 | 4,188,008,570 | 304,404,855 | 1,211,862,378 | - | 2,299,938,182 |
| 522 | Uganda Embassy in France, Paris | 951,381,400 | 5,674,608,457 | 13,075,484,000 | 19,701,473,857 | 475,690,700 | 1,733,771,019 | - | 909,596,800 |
| 523 | Uganda Embassy in Germany, Berlin | 1,132,334,325 | 5,857,897,178 | 970,000,000 | 7,960,231,503 | 566,167,163 | 531,530,849 | - | 941,813,546 |
| 524 | Uganda Embassy in Iran, Tehran | 756,131,902 | 2,661,278,245 | - | 3,417,410,147 | 376,065,951 | 1,426,797,022 | - | 1,921,341,307 |
| 525 | Uganda Embassy in Russia, Moscow | 609,960,453 | 4,643,980,595 | - | 5,253,941,048 | 304,980,227 | 636,833,319 | - | 1,989,828,988 |
| 526 | Uganda Embassy in Australia, Canberra | 989,088,571 | 3,566,992,554 | 6,200,000,000 | 10,756,081,125 | 499,544,286 | 1,778,316,838 | - | - |
| 527 | Uganda Embassy in South Sudan, Juba | 423,024,300 | 4,445,792,093 | 1,400,000,000 | 6,268,816,393 | 211,512,150 | - | - | - |

Annual GOU Cashflow Plan FY 2022/23

| Vote | Vote Description | Wage | Approved Budget | | Total | Q1 | | | |
|------|---|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| | | | Non Wage | Devt. | | Wage | Non Wage | Devt. | Total |
| 528 | Uganda Embassy in United Arab Emirates, Abu Dhabi | 764,922,868 | 7,185,376,126 | 350,000,000 | 8,300,298,994 | 382,461,434 | 2,957,075,226 | - | 3,339,536,660 |
| 529 | Uganda Embassy in Burundi, Bujumbura | 556,402,036 | 2,409,913,525 | - | 2,966,315,561 | 278,201,018 | 479,182,705 | - | 757,383,723 |
| 530 | Uganda Consulate in China, Guangzhou | 419,123,898 | 3,592,266,000 | 550,000,000 | 4,561,389,898 | 209,561,949 | 714,493,200 | - | 924,055,149 |
| 531 | Uganda Embassy in Turkey, Ankara | 694,896,094 | 4,862,107,000 | - | 5,557,003,094 | 347,448,047 | 1,885,247,227 | - | 2,232,695,274 |
| 532 | Uganda Embassy in Somalia, Mogadishu | 134,405,764 | 2,608,869,939 | 639,000,000 | 3,382,275,703 | 67,202,882 | 1,043,547,976 | - | 1,110,750,858 |
| 533 | Uganda Embassy in Malaysia, Kuala Lumpur | 579,622,627 | 2,812,517,089 | 100,000,000 | 3,492,139,716 | 289,811,314 | 1,144,246,836 | - | 1,434,058,150 |
| 534 | Uganda Consulate in Kenya, Mombasa | 746,840,000 | 4,689,647,807 | 1,600,000,000 | 7,036,487,807 | 373,420,000 | 457,929,562 | - | 831,349,562 |
| 535 | Uganda Embassy in Algeria, Algiers | 914,937,750 | 3,253,291,951 | 2,000,000,000 | 6,168,229,701 | 457,468,875 | 467,069,954 | - | 924,538,829 |
| 536 | Uganda Embassy in Qatar, Doha | 541,404,242 | 2,537,163,303 | 295,000,000 | 3,373,567,545 | 270,702,121 | 1,014,865,322 | - | 1,285,567,443 |
| 600 | Local Governments | 2,855,308,665,756 | 1,050,824,753,621 | 682,277,787,766 | 4,588,411,207,143 | 713,827,166,439 | 235,882,740,038 | - | 949,709,906,477 |
| | Total | 6,375,577,876,667 | 26,949,339,901,004 | 7,850,480,045,132 | 41,175,397,822,803 | 1,603,663,034,378 | 6,232,977,503,460 | 597,412,751,135 | 8,434,053,288,973 |

Annual GoU Cashflow Plan FY 2022/23

ANNEX 1: THE ANNUAL CASH-FLOW PLAN FOR FY 2022/2023

| Vote | Vote Description | Wage | Non Wage | Q2 | | Total | Wage | Non Wage | Q3 | | Total |
|------|---|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|-------|
| | | | | Devt. | | | | | Devt. | | |
| 001 | Office of the President | 6,397,026,400 | 71,396,006,829 | 21,310,416,164 | 99,103,449,393 | 6,397,026,399 | 29,736,676,399 | 6,744,800,000 | 42,878,502,798 | | |
| 002 | State House | 6,698,948,648 | 110,498,812,895 | 53,142,721,396 | 170,340,482,939 | 6,698,948,649 | 109,252,811,895 | 40,887,721,395 | 156,839,481,939 | | |
| 003 | Office of the Prime Minister | 927,513,680 | 47,425,896,491 | 14,113,226,376 | 62,466,636,546 | 927,513,682 | 23,672,442,628 | 6,197,488,189 | 30,847,444,499 | | |
| 004 | Ministry of Defence | 245,394,854,536 | 178,108,526,613 | 497,446,684,468 | 920,950,065,617 | 154,394,854,537 | 177,425,389,408 | 494,866,684,470 | 826,686,928,415 | | |
| 005 | Ministry of Public Service | 1,090,334,491 | 10,068,917,350 | 1,675,155,385 | 12,834,407,226 | 1,090,334,492 | 5,672,378,956 | 523,750,000 | 7,286,463,448 | | |
| 006 | Ministry of Foreign Affairs | 1,502,349,409 | 16,070,767,122 | 427,794,358 | 18,000,910,889 | 1,502,349,408 | 5,629,500,114 | | 7,131,849,522 | | |
| 007 | Ministry of Justice and Constitutional Affairs | 2,716,329,428 | 58,725,491,415 | 21,665,086,565 | 83,106,907,408 | 2,716,329,428 | 27,357,977,673 | 75,000,000 | 30,149,307,101 | | |
| 008 | Ministry of Finance, Planning and Economic Development | 2,324,748,086 | 1,729,018,354,360 | 130,077,746,981 | 1,861,420,849,426 | 2,324,748,937 | 116,024,780,749 | 28,262,123,628 | 146,611,339,214 | | |
| 009 | Ministry of Internal Affairs | 612,112,972 | 26,134,180,414 | 2,897,221,030 | 29,643,514,415 | 612,112,973 | 13,396,983,676 | 375,000,000 | 14,884,096,649 | | |
| 010 | Ministry of Agriculture, Animal Industry and Fisheries | 4,851,682,983 | 12,857,140,435 | 92,188,295,100 | 109,897,118,518 | 4,851,682,983 | 8,853,718,838 | 19,121,857,780 | 32,827,259,601 | | |
| 011 | Ministry of Local Government | 5,966,296,709 | 12,413,788,799 | 8,058,951,000 | 26,439,036,507 | 5,966,296,710 | 6,581,588,972 | 2,545,156,250 | 15,093,041,932 | | |
| 012 | Ministry of Lands, Housing & Urban Development | 2,798,432,456 | 39,079,224,690 | 8,479,590,228 | 50,357,247,374 | 2,798,432,457 | 13,449,212,515 | 3,363,675,115 | 19,611,320,087 | | |
| 013 | Ministry of Education and Sports | 31,149,408,197 | 127,112,109,163 | 74,795,122,770 | 233,056,640,130 | 31,149,408,197 | 54,972,266,381 | 20,308,880,545 | 106,430,555,123 | | |
| 014 | Ministry of Health | 5,411,154,726 | 52,013,171,325 | 53,897,219,462 | 111,321,545,513 | 5,411,154,726 | 34,656,720,947 | 18,012,688,327 | 58,080,564,000 | | |
| 015 | Ministry of Trade, Industry and Co-operatives | 793,467,876 | 74,747,298,316 | 19,234,881,500 | 94,775,147,692 | 793,467,877 | 13,915,852,062 | 1,952,915,750 | 16,662,235,689 | | |
| 016 | Ministry of Works and Transport | 3,689,563,475 | 55,949,946,665 | 277,521,641,487 | 430,897,925,405 | 3,689,563,476 | 19,937,702,408 | 115,884,946,142 | 139,512,212,026 | | |
| 017 | Ministry of Energy and Mineral Development | 10,493,157,447 | 74,197,064,738 | 745,663,536 | 75,942,706,859 | 4,214,907,447 | 4,081,556,609 | 110,224,298,047 | 118,520,762,103 | | |
| 018 | Ministry of Gender, Labour and Social Development | 999,978,585 | 5,271,066,913 | 336,816,706,778 | 346,125,577,169 | 999,978,589 | 3,220,659,223 | 362,500,000 | 58,394,912,922 | | |
| 019 | Ministry of Water and Environment | 4,037,803,478 | 5,271,066,913 | 16,647,451,903 | 43,749,295,504 | 4,037,803,482 | 13,158,186,246 | 76,649,056,800 | 83,907,519,505 | | |
| 020 | Ministry of ICT and National Guidance | 1,694,616,550 | 25,407,227,051 | 425,180,000 | 29,365,080,019 | 1,694,616,551 | 3,582,408,810 | 8,413,975,953 | 23,266,778,750 | | |
| 021 | Ministry of East African Community Affairs | 320,077,750 | 28,619,822,269 | 6,942,937,276 | 78,348,485,882 | 320,077,750 | 38,358,538,410 | 2,296,612,451 | 41,247,647,784 | | |
| 022 | Ministry of Tourism, Wildlife and Antiquities | 592,723,922 | 70,812,824,683 | 6,942,937,276 | 4,906,725,000 | 592,723,923 | 2,441,250,000 | 8,391,266,315 | 2,653,750,000 | | |
| 023 | Ministry of Kampala Capital City and Metropolitan Affairs | 122,500,000 | 4,784,225,000 | 51,211,625,628 | 132,143,799,777 | 122,500,000 | 51,969,979,842 | 8,391,266,315 | 87,501,855,882 | | |
| 101 | Judiciary (Courts of Judicature) | 27,089,478,190 | 53,842,695,959 | 3,720,000,006 | 52,966,692,444 | 27,140,609,725 | 26,094,119,878 | 35,510,765,308 | 13,795,804,726 | | |
| 102 | Electoral Commission (EC) | 9,416,645,429 | 39,830,047,009 | 15,200,000,000 | 43,183,032,581 | 9,416,645,430 | 6,807,514,438 | | 206,107,660,212 | | |
| 103 | Inspectorate of Government (IG) | 6,988,290,288 | 20,994,742,293 | 67,991,000,000 | 294,640,346,983 | 6,988,290,288 | 177,948,586,479 | | 5,260,708,564 | | |
| 104 | Parliamentary Commission | 28,159,073,733 | 198,990,273,250 | 120,012,241 | 6,395,720,659 | 1,018,349,131 | 4,242,359,433 | | 4,173,203,515 | | |
| 105 | Law Reform Commission (LRC) | 1,018,349,130 | 5,257,359,288 | 631,078,401 | 7,166,419,168 | 1,898,712,198 | 2,274,491,317 | | 4,802,561,503 | | |
| 106 | Uganda Human Rights Commission (UHRC) | 1,898,712,199 | 4,636,628,568 | 192,600,000 | 6,541,029,091 | 1,240,958,238 | 2,931,403,265 | 630,000,000 | 521,840,000 | | |
| 107 | Uganda AIDS Commission (UAC) | 1,240,958,238 | 5,107,470,854 | 3,163,827,988 | 20,458,482,717 | 3,652,662,483 | 4,873,309,295 | | 9,424,811,778 | | |
| 108 | National Planning Authority (NPA) | 3,652,662,483 | 13,641,992,246 | 3,297,167,227 | 5,844,688,847 | 1,853,250,000 | 366,106,115 | 1,904,335,690 | 6,575,523,548 | | |
| 109 | Uganda National Meteorological Authority (UNIMA) | 1,853,250,000 | 694,271,620 | 1,399,800,000 | 9,426,642,422 | 2,581,600,047 | 3,094,023,501 | 699,900,000 | | | |
| 110 | Uganda Industrial Research Institute (URI) | 2,581,600,047 | 5,445,242,375 | 354,000,000 | 4,043,394,071 | 2,138,540,909 | 2,576,229,930 | 408,260,000 | | | |
| 111 | National Curriculum Development Centre (NCDC) | 2,138,540,909 | 6,092,065,794 | 1,580,797,622 | 1,580,797,623 | 1,580,797,623 | 1,064,771,862 | | 2,645,569,485 | | |
| 112 | Directorate of Ethics and Integrity (DEI) | 1,580,797,622 | 2,108,596,450 | 831,555,667,985 | 885,105,865,589 | 1,580,797,623 | 19,112,376,306 | 353,483,200,342 | 390,371,874,894 | | |
| 113 | Uganda National Roads Authority (UNRA) | 17,776,298,246 | 35,673,599,358 | 4,048,311,000 | 10,280,380,756 | 1,653,430,367 | 4,793,680,034 | 2,211,250,000 | 9,328,063,670 | | |
| 114 | Uganda Cancer Institute (UCI) | 2,323,133,637 | 6,748,139,199 | 11,076,649,711 | 20,147,897,807 | 2,323,133,636 | 2,571,824,177 | 1,123,164,000 | 5,348,418,544 | | |
| 115 | Uganda Heart Institute (UHI) | 1,653,430,367 | 4,578,639,389 | 4,048,311,000 | 10,280,380,756 | 1,653,430,367 | 79,261,364,462 | | 83,612,051,455 | | |
| 116 | Uganda National Medical Stores | 4,350,686,993 | 208,707,450,736 | 6,047,258,165 | 219,105,395,894 | 4,350,686,993 | 4,656,196,807 | | 5,120,044,807 | | |
| 117 | Uganda Tourism Board (UTB) | 463,848,000 | 12,124,325,360 | 93,181,507 | 12,681,354,887 | 463,848,000 | 121,159,034,805 | | 121,825,888,055 | | |
| 118 | Uganda Road Fund (RF) | 666,853,250 | 230,434,024,205 | | 231,100,877,455 | 666,853,250 | 4,171,363,730 | 250,000,000 | 7,769,517,807 | | |
| 119 | Uganda Registration Services Bureau (UNRSB) | 3,348,154,078 | 10,037,701,214 | 18,000,000 | 13,403,855,292 | 3,348,154,077 | 12,619,291,556 | 1,310,279,582 | 15,275,107,664 | | |
| 120 | National Citizenship and Immigration Control (NCIC) | 1,158,154,276 | 70,453,839,782 | 8,383,247,085 | 80,155,629,633 | 1,318,542,766 | 1,579,563,350 | 1,090,354,280 | 3,724,417,551 | | |
| 121 | Dairy Development Authority (DDA) | 1,054,499,921 | 2,589,149,329 | 4,333,508,560 | 7,979,157,810 | 1,054,499,921 | 18,080,138,273 | 24,651,436,565 | 73,970,376,653 | | |
| 122 | Kampala Capital City Authority (KCCA) | 31,238,801,813 | 31,557,299,715 | 56,144,877,958 | 118,940,979,486 | 31,238,801,815 | 741,760,330 | | 1,362,760,330 | | |
| 123 | National Lotteries and Gaming Regulatory Board | 621,000,000 | 3,755,934,626 | | 4,376,934,626 | 621,000,000 | 1,683,886,740 | | 2,425,588,733 | | |
| 124 | Equal Opportunities Commission | 741,701,993 | 5,131,015,995 | 216,255,342 | 6,088,973,330 | 741,701,993 | 1,930,285,953 | | 25,102,440,584 | | |
| 125 | National Animal Genetic Resource Centre and Data Bank (NAG) | 1,434,005,752 | 2,024,220,268 | 43,513,448,887 | 46,972,074,607 | 1,434,005,752 | 7,447,421,232 | | 1,332,884,310 | | |
| 126 | National Information Technologies Authority | 2,802,841,174 | 13,850,149,105 | 2,700,016,943 | 19,353,007,222 | 2,802,841,174 | | | 11,583,146,716 | | |

Annual GoU Cashflow Plan FY 2022/23

| Q2 | | | | | Q3 | | | | |
|-----|---|----------------|-------------------|-----------------|-------------------|----------------|-------------------|----------------|-------------------|
| | Vote Description | Wage | Non Wage | Devt. | Total | Wage | Non Wage | Devt. | Total |
| 127 | Uganda Virus Research Institute (UVRI) | 554,516,233 | 2,092,561,360 | 1,275,000,000 | 3,922,077,592 | 554,516,232 | 1,367,103,307 | 862,500,000 | 2,784,119,539 |
| 128 | Uganda National Examination Board (UNEb) | 3,090,000,000 | 64,494,459,731 | 13,326,000,000 | 80,910,459,731 | 3,090,000,000 | 21,086,614,039 | - | 24,176,614,039 |
| 129 | Financial Intelligence Authority (FIA) | 2,398,600,000 | 8,637,484,400 | 129,000,000 | 11,165,084,400 | 2,398,600,000 | 3,915,432,509 | - | 6,314,032,509 |
| 130 | Treasury Operations | - | 5,307,781,488,213 | - | 5,307,781,488,213 | - | 3,589,597,922,701 | - | 3,589,597,922,701 |
| 131 | Office of the Auditor General (OAG) | 10,881,179,584 | 25,314,930,977 | 3,760,000,000 | 39,956,110,560 | 10,881,179,585 | 12,613,636,067 | - | 23,494,815,652 |
| 132 | Education Service Commission (ESC) | 721,084,405 | 2,374,599,480 | 3,326,459,067 | 6,422,142,951 | 721,084,406 | 1,528,096,254 | - | 2,253,639,728 |
| 133 | Directorate of Public Prosecution (DPP) | 6,044,846,628 | 20,218,551,667 | 12,967,443,657 | 39,230,841,952 | 6,044,846,627 | 10,635,974,538 | 6,483,721,829 | 23,164,542,994 |
| 134 | Health Service Commission (HSC) | 608,277,706 | 3,932,240,380 | 2,048,000,000 | 6,588,518,086 | 608,277,707 | 2,370,773,241 | - | 2,979,050,948 |
| 135 | Directorate of Government Analytical Laboratory (DGAL) | 829,468,442 | 19,850,292,360 | 4,933,345,700 | 25,613,106,502 | 829,468,442 | 3,648,597,207 | 1,875,884,250 | 6,353,949,899 |
| 136 | Uganda Export Promotion Board (UEPB) | 640,300,000 | 2,595,174,666 | 33,768,432 | 3,269,243,098 | 640,300,000 | 1,504,817,907 | - | 2,145,117,907 |
| 137 | National Identification and Registration Authority (NIRA) | 5,083,700,000 | 17,922,303,554 | 3,295,795,267 | 26,301,798,821 | 5,083,700,000 | 7,887,155,252 | 654,681,600 | 13,625,536,852 |
| 138 | Uganda Investment Authority (UIA) | 1,708,154,399 | 3,791,010,479 | 35,365,257,700 | 40,864,422,577 | 1,708,154,400 | 1,835,937,201 | 17,876,378,850 | 21,420,470,451 |
| 139 | Petroleum Authority of Uganda (PAU) | 7,179,500,000 | 8,964,386,914 | 7,711,271,006 | 23,855,157,920 | 7,179,500,000 | 5,095,922,165 | 3,750,635,503 | 16,026,057,668 |
| 140 | Capital Markets Authority | 868,687,749 | 2,595,830,574 | - | 3,464,518,323 | 868,687,749 | 947,267,304 | - | 1,815,955,053 |
| 141 | Uganda Revenue Authority (URA) | 51,373,779,091 | 77,317,466,690 | 11,015,673,956 | 139,706,919,737 | 51,373,779,091 | 72,568,966,629 | 11,015,673,957 | 134,958,419,741 |
| 142 | National Agricultural Research Organization (NARO) | 9,702,777,318 | 11,381,206,509 | 31,174,885,339 | 52,258,869,165 | 9,702,777,318 | 5,446,413,629 | 12,134,172,249 | 27,283,363,196 |
| 143 | Uganda Bureau of Statistics (UBOS) | 5,347,628,472 | 18,522,735,138 | 6,177,321,439 | 30,047,685,048 | 5,347,628,471 | 9,645,751,011 | 3,848,740,064 | 18,342,119,546 |
| 144 | Uganda Police Force | 95,758,598,791 | 115,179,237,415 | 122,166,252,262 | 333,104,088,468 | 95,758,598,790 | 75,744,747,540 | 49,866,314,962 | 221,369,661,292 |
| 145 | Uganda Prisons Service | 29,170,371,507 | 76,841,627,150 | 14,787,258,413 | 120,799,257,070 | 26,538,963,356 | 41,665,628,176 | 5,943,551,302 | 74,148,142,834 |
| 146 | Public Service Commission (PSC) | 822,195,341 | 2,247,374,242 | 1,137,033,285 | 4,206,602,868 | 822,195,342 | 1,916,226,107 | 143,500,000 | 2,881,921,449 |
| 147 | Local Government Finance Commission (LGFC) | 404,704,500 | 1,342,765,476 | 62,800,000 | 1,810,269,976 | 404,704,500 | 935,639,065 | 31,400,000 | 1,371,743,565 |
| 148 | Judicial Service Commission (JSC) | 798,406,338 | 5,447,155,607 | 463,677,974 | 6,709,239,919 | 798,406,339 | 3,654,948,210 | - | 4,453,354,549 |
| 149 | National Population Council | 832,872,825 | 4,164,494,005 | 410,000,000 | 5,407,366,830 | 832,872,825 | 2,578,157,532 | 205,000,000 | 3,616,030,357 |
| 150 | National Environment Management Authority (NEMA) | 1,680,521,637 | 3,334,253,458 | 2,494,999,996 | 7,509,775,091 | 1,680,521,638 | 1,788,190,164 | 722,499,999 | 4,191,211,801 |
| 151 | Uganda Blood Transfusion Service (UBTS) | 1,522,738,552 | 4,596,807,005 | 100,000,000 | 6,219,545,557 | 1,522,738,552 | 3,643,519,403 | 2,892,000,000 | 8,058,257,955 |
| 152 | National Agricultural Advisory Services (NAADS) | 546,225,000 | 23,039,778,049 | 5,356,354,439 | 28,942,357,488 | 546,225,000 | 13,189,667,458 | 6,039,255,000 | 19,775,147,458 |
| 153 | Public Procurement & Disposal of Public Assets (PPDA) | 2,988,647,950 | 3,090,013,109 | 1,476,200,000 | 7,554,861,059 | 2,988,647,950 | 1,864,312,875 | 573,100,000 | 5,426,060,825 |
| 154 | Uganda National Bureau of Standards (UNBS) | 5,963,924,750 | 6,063,042,564 | 3,684,749,136 | 15,711,716,450 | 5,963,924,750 | 3,158,180,298 | 907,000,000 | 10,029,105,048 |
| 155 | Cotton Development Organization | 503,314,599 | 1,714,587,424 | 1,833,252,000 | 4,051,154,023 | 503,314,599 | 512,174,913 | 71,848,000 | 1,087,337,512 |
| 156 | Uganda Land Commission (ULC) | 265,606,182 | 526,468,365 | 22,021,364,659 | 22,813,439,206 | 265,606,181 | 187,351,887 | 5,853,897,772 | 6,306,855,840 |
| 157 | National Forestry Authority (NFA) | 2,066,375,500 | 6,952,228,948 | 4,080,002,319 | 13,098,606,767 | 2,066,375,500 | 3,959,269,381 | 1,412,689,951 | 7,438,334,832 |
| 158 | Internal Security Organization (ISO) | 13,115,198,710 | 33,431,805,809 | 17,794,626,189 | 64,341,630,708 | 13,115,198,710 | 21,450,849,332 | - | 34,566,048,042 |
| 159 | External Security Organization (ESO) | 4,453,327,870 | 22,315,918,494 | 419,648,000 | 27,188,894,364 | 4,453,327,871 | 13,093,945,664 | 209,824,000 | 17,757,097,535 |
| 160 | Uganda Coffee Development Authority (UCDA) | 2,531,668,551 | 23,481,641,486 | 2,085,891,002 | 28,098,801,039 | 2,531,668,551 | 17,200,934,126 | 1,249,681,261 | 20,981,683,938 |
| 161 | Uganda Free Zones Authority | 598,200,000 | 1,936,323,220 | 22,497,233,959 | 25,031,757,179 | 598,200,000 | 582,688,010 | 109,202,500 | 1,290,090,510 |
| 162 | Uganda Microfinance Regulatory Authority | 542,700,000 | 3,308,804,750 | 4,730,000,000 | 8,581,504,750 | 542,700,000 | 1,693,727,500 | 572,500,000 | 2,808,927,500 |
| 163 | Uganda Retirement Benefits Regulatory Authority | 1,448,623,407 | 3,946,768,215 | - | 5,395,391,622 | 1,448,623,407 | 1,636,523,911 | - | 3,085,147,318 |
| 164 | National Council for Higher Education | 1,309,884,024 | 4,349,496,792 | 2,790,000,000 | 8,449,380,816 | 1,309,884,024 | 2,152,817,258 | 1,105,000,000 | 4,567,701,282 |
| 165 | Uganda Business and Technical Examination Board | 1,223,750,000 | 12,292,325,129 | 5,956,875,000 | 19,472,977,129 | 1,223,750,000 | 5,372,859,301 | 144,802,500 | 6,741,411,801 |
| 166 | National Council of Sports | 402,135,474 | 22,751,938,089 | - | 23,154,073,563 | 402,135,475 | 8,826,475,722 | - | 9,228,611,196 |
| 301 | Makerere University | 52,242,595,218 | 34,945,747,187 | 8,781,907,690 | 95,970,250,095 | 52,242,595,219 | 47,143,507,753 | 4,281,907,691 | 103,668,010,663 |
| 302 | Mbarara University | 10,001,580,056 | 4,918,855,875 | 2,227,094,862 | 17,147,530,793 | 10,001,580,055 | 4,053,255,250 | 504,766,366 | 14,559,601,671 |
| 303 | Makerere University Business School | 15,661,185,566 | 13,865,596,539 | 2,749,000,000 | 32,275,782,105 | 15,661,185,566 | 9,786,267,250 | 880,000,000 | 26,327,452,816 |
| 304 | Kyambogo University | 15,292,879,371 | 7,254,583,626 | 1,418,589,008 | 23,966,052,005 | 14,365,183,365 | 36,948,168,137 | 1,371,689,008 | 52,685,040,510 |
| 305 | Busemwa University | 7,189,867,306 | 4,168,931,329 | 11,843,996,401 | 23,202,795,036 | 7,802,112,864 | 3,655,596,899 | 123,507,938 | 11,581,217,701 |
| 306 | Muni University | 3,923,585,103 | 1,792,654,408 | 10,000,000 | 5,726,239,511 | 3,923,585,104 | 1,501,463,573 | 5,000,000 | 5,430,048,677 |
| 307 | Kabale University | 9,596,548,296 | 4,608,897,708 | 6,575,986,000 | 20,781,342,005 | 9,596,548,296 | 5,105,248,518 | 3,055,448,000 | 17,757,244,814 |
| 308 | Soroti University | 3,912,651,657 | 2,087,588,930 | 1,346,250,000 | 7,346,490,587 | 3,912,651,656 | 2,292,947,367 | 558,750,000 | 6,764,349,023 |
| 309 | Gulu University | 9,503,447,703 | 12,991,580,470 | 8,220,949,699 | 30,715,977,872 | 9,503,447,404 | 5,071,457,506 | 2,079,250,000 | 16,654,154,910 |
| 310 | Lira University | 3,888,331,882 | 2,007,707,153 | 3,985,000,000 | 9,881,039,035 | 3,888,331,883 | 1,506,184,629 | 625,000,000 | 6,019,516,512 |
| 311 | Law Development Centre | 2,110,628,000 | 6,364,044,583 | 4,139,486,906 | 12,614,159,489 | 2,110,628,000 | 2,893,226,969 | 1,196,495,636 | 6,200,350,605 |

| Vote | Vote Description | Wage | Non Wage | Q2 | | Total | Wage | Non Wage | Q3 | | Total |
|------|---|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|--|-------|
| | | | | Devt. | | | | | Devt. | | |
| 312 | Uganda Management Institute | 4,688,492,893 | 4,828,799,973 | 507,000,000 | 10,024,292,866 | 4,688,492,894 | 3,763,393,645 | 46,500,000 | 8,498,386,539 | | |
| 313 | Mountains of the Moon University | 4,816,467,204 | 3,801,133,990 | 1,884,057,980 | 10,501,659,088 | 5,837,893,980 | 2,229,561,319 | 2,107,544,795 | 10,115,000,094 | | |
| 401 | Mulago National Referral Hospital | 11,444,636,218 | 18,579,172,051 | 6,663,000,000 | 36,686,808,269 | 11,444,636,217 | 10,896,164,705 | 3,306,500,000 | 25,647,300,922 | | |
| 402 | Butabika Hospital | 2,267,849,844 | 4,024,721,139 | 1,627,500,000 | 7,920,070,983 | 2,267,849,844 | 2,286,569,073 | 407,500,000 | 4,961,918,917 | | |
| 403 | Arua Hospital | 1,949,835,734 | 802,966,688 | 4,242,500,000 | 6,995,232,422 | 1,949,835,734 | 782,530,433 | 2,437,500,000 | 5,169,866,167 | | |
| 404 | Fort Portal Hospital | 2,248,149,579 | 761,679,120 | 200,000,000 | 3,209,828,699 | 2,248,149,579 | 661,416,224 | - | 2,909,565,803 | | |
| 405 | Gulu Hospital | 2,027,588,420 | 2,137,918,244 | 742,500,000 | 4,908,006,664 | 2,027,588,421 | 1,879,432,052 | 247,250,000 | 4,214,510,473 | | |
| 406 | Hoima Hospital | 2,159,392,630 | 553,471,079 | 4,113,750,000 | 6,886,613,709 | 2,159,392,631 | 1,862,288,190 | 1,996,961,643 | 5,036,470,966 | | |
| 407 | Jinja Hospital | 3,146,182,775 | 2,118,131,858 | 172,000,000 | 5,436,314,633 | 3,146,182,776 | 1,277,197,242 | 230,000,000 | 3,086,272,397 | | |
| 408 | Kabale Hospital | 1,579,075,155 | 1,418,653,922 | 880,000,000 | 3,887,729,077 | 1,579,075,155 | 565,223,425 | 170,000,000 | 2,786,787,531 | | |
| 409 | Masaka Hospital | 2,051,564,107 | 653,662,514 | 2,510,000,000 | 5,215,226,620 | 2,051,564,106 | 2,061,041,591 | 983,500,000 | 5,382,330,951 | | |
| 410 | Mbale Hospital | 2,337,789,361 | 2,357,072,018 | 2,833,500,000 | 7,528,361,379 | 2,337,789,360 | 706,172,626 | 585,000,000 | 3,237,306,736 | | |
| 411 | Soroti Hospital | 1,946,134,109 | 779,594,308 | 635,000,000 | 3,360,728,417 | 1,946,134,110 | 2,037,696,896 | 60,000,000 | 4,185,756,096 | | |
| 412 | Lira Hospital | 2,088,059,199 | 2,323,243,912 | 140,000,000 | 4,551,303,111 | 2,088,059,200 | 2,344,530,703 | 417,500,000 | 4,973,914,699 | | |
| 413 | Mbarara Regional Referral Hospital | 2,211,883,996 | 2,700,097,189 | 835,000,000 | 5,746,981,185 | 2,211,883,996 | 360,001,489 | - | 2,325,577,349 | | |
| 414 | Mubende Regional Referral Hospital | 1,965,575,861 | 485,016,023 | 600,000,000 | 2,904,446,932 | 1,965,575,860 | 856,299,125 | 100,000,000 | 2,742,624,101 | | |
| 415 | Moroto Regional Referral Hospital | 1,786,324,977 | 1,018,121,955 | 100,000,000 | 2,988,767,829 | 1,786,324,976 | 315,754,501 | 105,000,000 | 2,994,127,127 | | |
| 416 | Naguru National Referral Hospital | 2,523,372,626 | 370,395,203 | 95,000,000 | 8,158,964,082 | 2,523,372,626 | 3,622,536,054 | 343,750,000 | 6,510,364,082 | | |
| 417 | Kiruddu National Referral Hospital | 2,544,078,029 | 4,752,386,053 | 862,500,000 | 5,720,180,728 | 2,544,078,028 | 1,346,070,008 | - | 3,697,795,732 | | |
| 418 | Kwempe National Referral Hospital | 2,351,725,725 | 2,468,455,004 | 900,000,000 | 3,692,078,724 | 2,351,725,724 | 365,061,051 | 70,000,000 | 5,951,325,305 | | |
| 419 | Entebbe Regional Referral Hospital | 1,960,644,636 | 901,434,088 | 830,000,000 | 7,325,962,052 | 2,776,737,380 | 1,838,639,768 | - | 2,769,582,638 | | |
| 420 | Mulago Specialized Women and Neonatal Hospital | 1,573,257,380 | 3,984,704,672 | 1,768,000,000 | 3,120,619,591 | 930,942,870 | 1,307,206,500 | - | 2,352,821,370 | | |
| 421 | Kayunga Referral Hospital | 930,942,869 | 2,189,676,722 | - | 4,750,614,392 | 487,829,342 | 3,608,845,328 | - | 4,096,674,670 | | |
| 422 | Yumbe Referral Hospital | 1,045,614,869 | 2,563,647,800 | - | 1,425,858,916 | 293,873,699 | 1,061,145,988 | - | 1,357,514,820 | | |
| 501 | Uganda Mission at the United Nations, New York | - | 4,750,614,392 | - | 1,271,814,180 | 76,388,045 | 1,128,694,472 | - | 1,205,082,517 | | |
| 502 | Uganda High Commission in the United Kingdom | - | 1,425,858,916 | - | 10,373,309,931 | 169,568,244 | 1,866,549,655 | - | 2,036,117,903 | | |
| 503 | Uganda High Commission in Canada, Ottawa | - | 1,271,814,180 | - | 2,936,839,933 | 150,734,448 | 2,919,574,669 | - | 3,945,308,913 | | |
| 504 | Uganda High Commission in India, New Delhi | - | 1,354,433,365 | - | 3,952,048,214 | 193,139,999 | 1,010,241,070 | - | 1,203,381,069 | | |
| 505 | Uganda High Commission in Kenya, Nairobi | - | 373,309,931 | - | 285,925,983 | 220,170,978 | 1,425,650,545 | - | 1,645,821,523 | | |
| 506 | Uganda High Commission in Tanzania, Dar es Salaam | - | 1,186,839,933 | - | 856,457,474 | 332,140,418 | 664,918,833 | - | 841,071,889 | | |
| 507 | Uganda High Commission in Nigeria, Abuja | - | 202,048,214 | - | 4,730,071,121 | 340,434,541 | 1,758,392,602 | - | 2,098,827,143 | | |
| 508 | Uganda High Commission in South Africa, Pretoria | - | 285,925,983 | - | 827,033,976 | 136,024,272 | 637,644,329 | - | 773,668,601 | | |
| 509 | Uganda High Commission in Rwanda, Kigali | - | 768,432,198 | - | 459,440,716 | 254,180,729 | 1,297,203,584 | - | 1,751,384,313 | | |
| 510 | Uganda Embassy in the United States, Washington | - | 2,110,071,121 | - | 1,443,098,112 | 97,045,679 | 1,167,581,762 | - | 1,264,627,441 | | |
| 511 | Uganda Embassy in Egypt, Cairo | - | 827,033,976 | - | 557,161,594 | 815,630,603 | 2,785,807,972 | - | 3,601,438,575 | | |
| 512 | Uganda Embassy in Ethiopia, Addis Ababa | - | 259,440,716 | - | 42,000,000 | 755,030,200 | 1,688,445,818 | - | 2,443,476,018 | | |
| 513 | Uganda Embassy in China, Beijing | - | 1,401,098,112 | - | - | 249,872,566 | 1,291,556,949 | - | 1,541,429,515 | | |
| 514 | Uganda Embassy in Switzerland, Geneva | - | 557,161,594 | - | 337,689,164 | 190,723,849 | 1,344,625,842 | - | 1,690,349,691 | | |
| 515 | Uganda Embassy in Japan, Tokyo | - | 337,689,164 | - | 1,868,551,008 | 774,752,689 | 1,086,343,083 | - | 1,961,795,772 | | |
| 516 | Uganda Embassy in Saudi Arabia, Riyadh | - | 2,001,868,337 | - | 629,590,250 | 423,798,400 | 1,967,951,255 | - | 2,391,749,655 | | |
| 517 | Uganda Embassy in Denmark, Copenhagen | - | 1,613,551,008 | - | 3,473,326,248 | 164,385,750 | 1,086,944,400 | - | 1,180,733,512 | | |
| 518 | Uganda Embassy in Belgium, Brussels | - | 1,303,611,699 | - | 1,083,043,566 | 152,202,428 | 1,307,548,400 | - | 2,870,670,005 | | |
| 519 | Uganda Embassy in Italy, Rome | - | 393,590,250 | - | 13,591,129,169 | 237,845,350 | 2,917,213,774 | - | 3,668,380,935 | | |
| 520 | Uganda Embassy in DRC, Kinshasa | - | 1,135,430,536 | - | 1,688,442,755 | 566,167,161 | 2,917,213,774 | - | 1,042,479,512 | | |
| 521 | Uganda Embassy in Sudan, Khartoum | - | 693,043,566 | - | 797,296,274 | 378,066,951 | 664,413,561 | - | 1,766,712,762 | | |
| 522 | Uganda Embassy in France, Paris | - | 1,823,193,569 | - | 485,000,000 | 152,490,113 | 1,614,222,649 | - | 2,278,040,563 | | |
| 523 | Uganda Embassy in Germany, Berlin | - | 1,183,442,755 | - | 6,200,000,000 | 494,544,286 | 1,783,496,277 | - | 2,434,408,197 | | |
| 524 | Uganda Embassy in Iran, Tehran | - | 797,296,274 | - | 1,400,000,000 | 211,512,150 | 2,222,896,047 | - | - | | |
| 525 | Uganda Embassy in Russia, Moscow | - | 864,340,978 | - | 1,844,579,208 | - | - | - | - | | |
| 526 | Uganda Embassy in Australia, Canberra | - | 356,699,255 | - | - | - | - | - | - | | |
| 527 | Uganda Embassy in South Sudan, Juba | - | 444,579,208 | - | - | - | - | - | - | | |



Annual GoU Cashflow Plan FY 2022/23

ANNEX 1: THE ANNUAL CASH-FLOW PLAN FOR FY 2022/2023

| Vote | Vote Description | Wage | Non Wage | Q4 | | Total |
|------|---|----------------|-----------------|-----------------|--|-----------------|
| | | | | Devt. | | |
| 001 | Office of the President | 6,397,026,399 | 42,239,954,193 | 6,252,500,000 | | 54,889,480,592 |
| 002 | State House | 6,698,948,649 | 109,113,269,895 | 32,547,721,395 | | 148,359,939,939 |
| 003 | Office of the Prime Minister | 1,177,513,682 | 23,002,542,628 | 3,405,488,189 | | 27,585,544,499 |
| 004 | Ministry of Defence | 63,394,854,537 | 183,976,862,934 | 495,766,702,822 | | 743,138,420,293 |
| 005 | Ministry of Public Service | 1,090,334,492 | 5,519,819,046 | 748,750,000 | | 7,358,903,538 |
| 006 | Ministry of Foreign Affairs | 1,502,349,408 | 5,629,500,114 | - | | 7,131,849,522 |
| 007 | Ministry of Justice and Constitutional Affairs | 2,716,329,428 | 22,530,917,699 | - | | 25,247,247,127 |
| 008 | Ministry of Finance, Planning and Economic Development | 2,322,681,837 | 122,131,700,521 | 24,583,381,424 | | 149,037,763,782 |
| 009 | Ministry of Internal Affairs | 612,112,973 | 13,668,010,176 | 375,000,000 | | 14,655,123,149 |
| 010 | Ministry of Agriculture, Animal Industry and Fisheries | 4,851,682,983 | 9,216,567,638 | 19,622,702,680 | | 33,690,953,301 |
| 011 | Ministry of Local Government | 5,966,296,710 | 8,381,390,566 | 4,054,701,966 | | 18,402,389,242 |
| 012 | Ministry of Lands, Housing & Urban Development | 2,798,432,457 | 7,354,526,756 | 2,450,715,115 | | 12,603,674,328 |
| 013 | Ministry of Education and Sports | 31,149,408,197 | 30,302,935,358 | 6,224,424,374 | | 67,676,767,929 |
| 014 | Ministry of Health | 5,411,154,726 | 34,681,720,947 | 18,012,688,327 | | 58,105,564,000 |
| 015 | Ministry of Trade, Industry and Co-operatives | 793,467,877 | 15,041,492,214 | 1,868,065,750 | | 17,703,025,841 |
| 016 | Ministry of Works and Transport | 3,689,563,476 | 21,451,702,408 | 106,183,351,142 | | 131,324,617,026 |
| 017 | Ministry of Energy and Mineral Development | 4,214,907,447 | 3,361,494,303 | 86,639,698,048 | | 94,216,099,798 |
| 018 | Ministry of Gender, Labour and Social Development | 999,978,587 | 57,296,434,332 | 717,393,013 | | 59,013,805,932 |
| 019 | Ministry of Water and Environment | 4,037,803,485 | 3,112,587,116 | 70,324,764,077 | | 77,475,154,678 |
| 020 | Ministry of ICT and National Guidance | 1,694,616,551 | 13,309,186,246 | 8,473,975,953 | | 23,477,778,750 |
| 021 | Ministry of East African Community Affairs | 320,077,750 | 3,494,558,810 | - | | 3,814,636,560 |
| 022 | Ministry of Tourism, Wildlife and Antiquities | 592,723,923 | 39,051,779,510 | 2,607,400,000 | | 42,251,903,433 |
| 023 | Ministry of Kampala Capital City and Metropolitan Affairs | 122,500,000 | 2,416,250,000 | - | | 2,538,750,000 |
| 101 | Judiciary (Courts of Judicature) | 27,345,135,865 | 48,472,297,836 | 3,406,608,057 | | 79,224,041,758 |
| 102 | Electoral Commission (EC) | 9,416,645,430 | 26,928,117,126 | - | | 36,344,762,556 |
| 103 | Inspectorate of Government (IG) | 6,988,290,288 | 6,440,987,969 | - | | 13,429,278,257 |
| 104 | Parliamentary Commission | 28,159,073,733 | 181,835,426,180 | - | | 209,994,499,913 |
| 105 | Law Reform Commission (LRC) | 1,018,349,131 | 2,052,113,883 | - | | 3,070,463,014 |
| 106 | Uganda Human Rights Commission (UHRC) | 1,898,712,198 | 3,067,481,658 | - | | 4,966,193,856 |
| 107 | Uganda AIDS Commission (UAC) | 1,240,958,239 | 2,839,403,265 | - | | 4,197,361,504 |
| 108 | National Planning Authority (NPA) | 3,652,662,483 | 4,731,670,105 | 117,000,000 | | 8,646,832,588 |
| 109 | Uganda National Meteorological Authority (UNMA) | 1,853,250,000 | 2,589,306,115 | 262,500,000 | | 5,797,871,805 |
| 110 | Uganda Industrial Research Institute (URI) | 2,581,600,047 | 3,094,023,501 | 699,900,000 | | 6,375,523,548 |
| 111 | National Curriculum Development Centre (NCDC) | 2,138,540,909 | 2,736,127,195 | 141,300,000 | | 5,015,968,104 |
| 112 | Directorate of Ethics and Integrity (DEI) | 1,580,797,623 | 5,355,935,452 | - | | 6,936,733,075 |
| 113 | Uganda National Roads Authority (UNRA) | 17,776,298,246 | 16,695,862,935 | 330,699,176,692 | | 365,171,337,873 |
| 114 | Uganda Cancer Institute (UCI) | 2,323,133,636 | 3,077,950,509 | 2,086,250,000 | | 7,487,334,145 |
| 115 | Uganda Heart Institute (UHI) | 1,653,430,367 | 2,521,824,177 | 1,148,969,000 | | 5,324,223,544 |
| 116 | Uganda National Medical Stores | 4,350,686,993 | 79,261,364,464 | - | | 83,612,051,457 |
| 117 | Uganda Tourism Board (UTB) | 463,848,000 | 4,414,370,419 | - | | 4,878,218,419 |
| 118 | Uganda Road Fund (RF) | 666,853,250 | 121,393,194,802 | - | | 122,060,048,052 |
| 119 | Uganda Registration Services Bureau (URSB) | 3,348,154,077 | 4,250,886,730 | 702,000,000 | | 8,301,040,807 |
| 120 | National Citizenship and Immigration Control (NCIC) | 1,318,542,766 | 15,166,082,126 | 842,773,542 | | 17,327,398,434 |
| 121 | Dairy Development Authority (DDA) | 1,054,499,921 | 1,734,808,580 | 1,127,004,280 | | 3,916,312,781 |
| 122 | Kampala Capital City Authority (KCCA) | 31,238,801,813 | 17,791,338,520 | 18,782,499,854 | | 67,812,640,187 |
| 123 | National Lotteries and Gaming Regulatory Board | 621,000,000 | 865,548,330 | - | | 1,486,548,330 |
| 124 | Equal Opportunities Commission | 741,701,993 | 2,666,118,179 | - | | 3,407,820,172 |
| 125 | National Animal Genetic Resource Centre and Data Bank (NAG) | 1,434,005,752 | 1,154,603,453 | 16,425,199,663 | | 19,013,808,868 |
| 126 | National Information Technologies Authority | 2,802,841,174 | 7,420,584,378 | 1,242,884,310 | | 11,466,309,862 |

Annual GOU Cashflow Plan FY 2022/23

| Vote | Vote Description | Wage | Q4 | | Total |
|------|---|----------------|-------------------|----------------|-------------------|
| | | | Non Wage | Devt. | |
| 127 | Uganda Virus Research Institute (UVRI) | 554,516,232 | 1,178,507,860 | 262,500,000 | 1,995,524,092 |
| 128 | Uganda National Examination Board (UNEBC) | 3,090,000,000 | 11,259,924,025 | - | 14,349,924,025 |
| 129 | Financial Intelligence Authority (FIA) | 2,398,600,000 | 3,388,337,047 | - | 5,786,937,047 |
| 130 | Treasury Operations | - | 2,518,501,581,252 | - | 2,518,501,581,252 |
| 131 | Office of the Auditor General (OAG) | 10,881,129,585 | 7,778,595,792 | - | 18,659,775,377 |
| 132 | Education Service Commission (ESC) | 721,084,406 | 1,611,283,718 | 750,000,000 | 3,082,368,124 |
| 133 | Directorate of Public Prosecution (DPP) | 6,044,846,617 | 12,950,474,538 | 6,483,721,829 | 25,479,042,994 |
| 134 | Health Service Commission (HSC) | 608,277,707 | 2,370,773,241 | - | 2,979,050,948 |
| 135 | Directorate of Government Analytical Laboratory (DGAL) | 829,468,442 | 1,253,320,161 | 875,884,250 | 2,958,672,853 |
| 136 | Uganda Export Promotion Board (UEPB) | 640,300,000 | 1,723,801,394 | - | 2,364,101,394 |
| 137 | National Identification and Registration Authority (NIRA) | 5,083,700,000 | 8,442,319,134 | 469,460,800 | 13,995,479,934 |
| 138 | Uganda Investment Authority (UIA) | 1,708,154,400 | 2,458,062,785 | 15,461,878,850 | 19,628,096,035 |
| 139 | Petroleum Authority of Uganda (PAU) | 7,129,500,000 | 5,095,922,165 | 2,190,635,503 | 14,466,057,668 |
| 140 | Capital Markets Authority | 868,687,749 | 1,214,281,779 | - | 2,082,969,528 |
| 141 | Uganda Revenue Authority (URA) | 51,373,779,091 | 72,568,966,693 | 11,015,673,957 | 134,958,419,741 |
| 142 | National Agricultural Research Organization (NARO) | 9,702,777,319 | 5,522,553,805 | 5,266,416,987 | 20,491,748,111 |
| 143 | Uganda Bureau of Statistics (UBOS) | 5,347,628,471 | 9,669,623,340 | 2,412,040,064 | 17,429,291,875 |
| 144 | Uganda Police Force | 95,758,598,790 | 76,333,156,396 | 15,938,008,362 | 188,029,763,548 |
| 145 | Uganda Prisons Service | 16,013,330,749 | 40,564,237,176 | 5,640,256,572 | 62,217,824,497 |
| 146 | Public Service Commission (PSC) | 822,195,342 | 2,000,796,640 | - | 2,822,991,982 |
| 147 | Local Government Finance Commission (LGFC) | 404,704,500 | 890,639,065 | - | 1,295,343,565 |
| 148 | Judicial Service Commission (JSC) | 798,406,339 | 3,085,625,498 | - | 3,884,031,837 |
| 149 | National Population Council | 832,872,825 | 2,519,284,050 | 205,000,000 | 3,557,156,875 |
| 150 | National Environment Management Authority (NEMA) | 1,680,521,638 | 3,694,806,181 | 32,499,999 | 5,407,827,818 |
| 151 | Uganda Blood Transfusion Service (UBTS) | 1,522,738,552 | 3,643,519,403 | - | 5,166,257,955 |
| 152 | National Agricultural Advisory Services (NAADS) | 546,225,000 | 2,344,783,086 | 1,559,755,000 | 4,450,763,086 |
| 153 | Public Procurement & Disposal of Public Assets (PPDA) | 2,988,647,950 | 2,529,605,866 | 947,100,000 | 6,465,353,816 |
| 154 | Uganda National Bureau of Standards (UNBS) | 5,963,924,750 | 3,358,180,298 | - | 9,322,105,048 |
| 155 | Cotton Development Organization | 503,314,599 | 436,049,913 | 21,500,000 | 960,864,512 |
| 156 | Uganda Land Commission (ULC) | 265,606,181 | 106,201,887 | 1,791,192,000 | 2,163,000,068 |
| 157 | National Forestry Authority (NFA) | 2,066,375,500 | 3,858,299,381 | 159,533,530 | 6,084,208,411 |
| 158 | Internal Security Organization (ISO) | 13,115,198,710 | 21,448,649,332 | - | 34,563,848,042 |
| 159 | External Security Organization (ESO) | 4,453,327,871 | 13,093,945,664 | 209,824,000 | 17,757,097,535 |
| 160 | Uganda Coffee Development Authority (UCDA) | 2,531,268,551 | 7,182,369,779 | 937,260,946 | 10,650,899,276 |
| 161 | Uganda Free Zones Authority | 598,200,000 | 663,478,010 | 109,202,500 | 1,370,880,510 |
| 162 | Uganda Microfinance Regulatory Authority | 542,700,000 | 2,383,252,500 | 147,500,000 | 3,073,452,500 |
| 163 | Uganda Retirement Benefits Regulatory Authority | 1,448,623,407 | 2,014,846,225 | - | 3,463,469,632 |
| 164 | National Council for Higher Education | 1,309,884,024 | 2,564,482,258 | 1,105,000,000 | 4,979,366,282 |
| 165 | Uganda Business and Technical Examination Board | 1,223,750,000 | 4,082,196,722 | 144,802,500 | 5,450,749,222 |
| 166 | National Council of Sports | 402,135,474 | 7,226,424,890 | - | 7,628,560,364 |
| 301 | Makerere University | 52,242,595,219 | 24,284,703,543 | - | 76,527,298,762 |
| 302 | Mbarara University | 10,001,580,055 | 2,791,772,202 | - | 12,793,352,257 |
| 303 | Makerere University Business School | 15,661,185,567 | 9,814,919,436 | - | 25,476,105,003 |
| 304 | Kyambogo University | 16,220,587,364 | - | - | 16,220,587,364 |
| 305 | Bustema University | 10,251,095,099 | 3,304,580,620 | - | 13,555,675,719 |
| 306 | Muni University | 3,923,585,104 | 1,205,356,523 | 3,875,000,000 | 9,003,941,627 |
| 307 | Kabale University | 9,596,548,295 | 2,890,984,009 | - | 12,487,532,304 |
| 308 | Soroti University | 3,912,651,656 | 1,206,014,842 | - | 5,118,666,498 |
| 309 | Gulu University | 9,503,446,204 | 3,566,518,919 | 860,000,000 | 13,929,965,123 |
| 310 | Lira University | 3,888,331,883 | 1,470,102,559 | - | 5,358,434,442 |
| 311 | Law Development Centre | 2,110,628,000 | 1,769,244,000 | - | 3,879,872,000 |

| | | | Q4 | | | |
|------|---|----------------|---------------|---------------|----------------|--|
| | | | | | | |
| Vote | Vote Description | Wage | Non Wage | Devt. | Total | |
| 312 | Uganda Management Institute | 4,688,492,894 | 3,931,095,645 | 46,500,000 | 8,666,088,539 | |
| 313 | Mountains of the Moon University | 5,837,894,013 | 2,039,577,391 | 1,421,272,397 | 9,298,743,801 | |
| 401 | Mulago National Referral Hospital | 11,444,636,217 | 9,815,664,705 | 112,500,000 | 21,372,800,922 | |
| 402 | Burubuka Hospital | 2,267,849,844 | 2,286,569,073 | 249,884,347 | 4,804,303,264 | |
| 403 | Arua Hospital | 1,949,835,734 | 704,875,433 | - | 2,654,711,167 | |
| 404 | Fort Portal Hospital | 2,248,149,579 | 661,416,224 | - | 2,909,565,803 | |
| 405 | Gulu Hospital | 2,027,588,421 | 1,879,432,052 | - | 3,907,020,473 | |
| 406 | Holma Hospital | 2,159,392,631 | 507,319,012 | - | 2,666,711,643 | |
| 407 | Jinja Hospital | 3,146,182,776 | 2,017,288,190 | - | 5,163,470,966 | |
| 408 | Kabale Hospital | 1,579,075,155 | 1,202,017,179 | - | 2,781,092,334 | |
| 409 | Masaka Hospital | 2,051,564,106 | 963,535,724 | - | 3,015,099,830 | |
| 410 | Mbale Hospital | 2,337,789,360 | 2,079,378,591 | - | 4,417,167,951 | |
| 411 | Soroti Hospital | 1,946,134,110 | 706,172,626 | 50,000,000 | 2,702,306,736 | |
| 412 | Lira Hospital | 2,088,059,200 | 2,328,696,896 | - | 4,416,756,096 | |
| 413 | Mbarara Regional Hospital | 2,211,883,996 | 2,348,530,703 | 417,500,000 | 4,977,914,699 | |
| 414 | Mubende Regional Referral Hospital | 1,965,575,860 | 360,001,489 | - | 2,325,577,349 | |
| 415 | Moroto Regional Referral Hospital | 1,786,324,976 | 859,393,625 | - | 2,645,718,601 | |
| 416 | Naguru National Referral Hospital | 2,523,372,626 | 323,754,501 | - | 2,847,127,127 | |
| 417 | Kiruddu National Referral Hospital | 2,544,078,028 | 3,622,536,054 | 293,750,000 | 6,460,364,082 | |
| 418 | Kawempe National Referral Hospital | 2,351,725,724 | 1,432,070,008 | - | 3,783,795,732 | |
| 419 | Entebbe Regional Referral Hospital | - | 362,761,051 | - | 362,761,051 | |
| 420 | Mulago Specialized Women and Neonatal Hospital | 2,776,737,380 | 3,174,587,925 | - | 5,951,325,305 | |
| 421 | Kayunga Referral Hospital | 930,942,870 | 1,920,900,731 | - | 2,851,843,601 | |
| 422 | Yunbe Referral Hospital | 1,045,614,870 | 2,143,218,073 | - | 3,188,832,943 | |
| 501 | Uganda Mission at the United Nations, New York | 487,829,342 | 3,608,845,328 | - | 4,096,674,670 | |
| 502 | Uganda High Commission in the United Kingdom | 349,299,056 | 1,188,215,764 | - | 1,537,514,820 | |
| 503 | Uganda High Commission in Canada, Ottawa | 293,873,699 | 1,061,145,988 | - | 1,355,019,687 | |
| 504 | Uganda High Commission in India, New Delhi | 76,388,045 | 1,142,903,324 | - | 1,219,291,369 | |
| 505 | Uganda High Commission in Kenya, Nairobi | - | - | - | - | |
| 506 | Uganda High Commission in Tanzania, Dar es Salaam | 150,734,244 | 4,525,000 | 875,000,000 | 1,030,259,244 | |
| 507 | Uganda High Commission in Nigeria, Abuja | - | - | - | - | |
| 508 | Uganda High Commission in South Africa, Pretoria | - | - | - | - | |
| 509 | Uganda High Commission in Rwanda, Kigali | 132,140,418 | 625,051,833 | 44,012,638 | 801,204,889 | |
| 510 | Uganda Embassy in the United States, Washington | 340,434,541 | 1,854,765,602 | - | 2,195,200,143 | |
| 511 | Uganda Embassy in Egypt, Cairo | 136,024,272 | 539,253,089 | - | 675,277,361 | |
| 512 | Uganda Embassy in Ethiopia, Addis Ababa | - | - | - | - | |
| 513 | Uganda Embassy in China, Beijing | 97,045,679 | 1,187,581,762 | - | 1,284,627,441 | |
| 514 | Uganda Embassy in Switzerland, Geneva | - | 19,451,300 | - | 19,451,300 | |
| 515 | Uganda Embassy in Japan, Tokyo | - | 898,579,352 | - | 898,579,352 | |
| 516 | Uganda Embassy in Saudi Arabia, Riyadh | 249,872,566 | 1,347,556,949 | 300,000,000 | 1,897,429,515 | |
| 517 | Uganda Embassy in Denmark, Copenhagen | 190,723,849 | 1,344,625,842 | 100,000,000 | 1,635,349,691 | |
| 518 | Uganda Embassy in Belgium, Brussels | 274,752,689 | 1,106,343,083 | - | 1,381,095,772 | |
| 519 | Uganda Embassy in Italy, Rome | - | - | - | - | |
| 520 | Uganda Embassy in DRC, Kinshasa | 164,385,750 | 946,192,114 | - | 1,110,577,864 | |
| 521 | Uganda Embassy in Sudan, Khartoum | 152,202,428 | 521,155,030 | - | 673,357,458 | |
| 522 | Uganda Embassy in France, Paris | 237,845,350 | 1,314,276,255 | - | 1,552,121,605 | |
| 523 | Uganda Embassy in Germany, Berlin | - | 23,469,630 | - | 23,469,630 | |
| 524 | Uganda Embassy in Iran, Tehran | - | 668,037,561 | - | 668,037,561 | |
| 525 | Uganda Embassy in Russia, Moscow | 152,490,113 | 1,528,583,649 | - | 1,681,073,762 | |
| 526 | Uganda Embassy in Australia, Canberra | - | - | - | - | |
| 527 | Uganda Embassy in South Sudan, Juba | - | - | - | - | |

Annual GOU Cashflow Plan FY 2022/23

| Vote | Vote Description | Wage | Non Wage | Q4 | | | Total |
|------|---|--------------------------|--------------------------|--------------------------|---|---|--------------------------|
| | | | | Devt. | | | |
| 528 | Uganda Embassy in United Arab Emirates, Abu Dhabi | 191,230,717 | 1,296,344,032 | - | - | - | 1,487,574,749 |
| 529 | Uganda Embassy in Burundi, Bujumbura | 139,100,509 | 612,978,381 | - | - | - | 752,078,890 |
| 530 | Uganda Consulate in China, Guangzhou | 104,780,975 | 912,916,500 | - | - | - | 1,017,697,475 |
| 531 | Uganda Embassy in Turkey, Ankara | - | 148,988,933 | - | - | - | 148,988,933 |
| 532 | Uganda Embassy in Somalia, Mogadishu | - | - | - | - | - | - |
| 533 | Uganda Embassy in Malaysia, Kuala Lumpur | - | - | - | - | - | - |
| 534 | Uganda Consulate in Kenya, Mombasa | 186,710,000 | 1,172,411,952 | 1,600,000,000 | - | - | 2,959,121,952 |
| 535 | Uganda Embassy in Algeria, Algiers | - | 10,081,750 | - | - | - | 10,081,750 |
| 536 | Uganda Embassy in Qatar, Doha | - | - | - | - | - | - |
| 600 | Local Governments | 713,827,166,440 | 276,658,713,813 | 80,814,597,334 | - | - | 1,071,300,477,587 |
| | Total | 1,492,203,795,787 | 4,619,573,773,616 | 1,435,095,469,728 | | | 7,546,873,039,131 |




Allocation to Domestic Arrears FY 2022/23

ANNEX 2: ALLOCATION FOR CLEARING DOMESTIC ARREARS IN FY 2022/2023

| Vote | Vote Name | Classified | Utilities | Rent | Contributions to Int Organisations | Court awards and Compensations | Taxes and Other deductions | Goods & Services | Other Recurrent |
|------|---|----------------|-------------|-------------|------------------------------------|--------------------------------|----------------------------|------------------|-----------------|
| 001 | Office of the President | 9,883,635,856 | - | - | - | - | - | 742,662,680 | 862,823,555 |
| 004 | Ministry of Defence & Veteran Affairs | - | - | - | 13,043,611 | - | - | 9,627,227,644 | 1,873,489,629 |
| 005 | Ministry of Public Service | - | - | - | 2,488,152,756 | - | - | 42,754,419 | - |
| 006 | Ministry of Foreign Affairs | - | - | - | - | - | - | 4,598,814 | - |
| 007 | Ministry of Justice and Constitutional Affairs | - | - | 176,576,254 | - | 9,954,114,935 | 7,254,401 | 355,901,226 | 21,273,799 |
| 008 | Ministry of Finance, Planning and Economic Development | - | - | - | - | - | - | 5,484,646,463 | 5,221,783,661 |
| 011 | Ministry of Local Government | - | - | - | - | - | - | 1,571,379,492 | - |
| 012 | Ministry of Lands, Housing & Urban Development | 46,958,074 | - | - | - | 11,083,943,901 | - | - | 22,208,563,144 |
| 013 | Ministry of Education and Sports | - | - | - | - | 11,000,000,000 | - | - | - |
| 014 | Ministry of Health | - | - | - | - | - | - | - | - |
| 015 | Ministry of Trade, Industry and Cooperatives | - | - | - | 801,934,277 | - | - | 20,259,478 | - |
| 016 | Ministry of Works and Transport | - | - | - | - | - | - | 18,883,637,596 | - |
| 017 | Ministry of Energy and Mineral Development | - | - | - | 4,934,705 | - | - | 17,061,378 | 750,884,092 |
| 018 | Ministry of Gender, Labour and Social Development | - | - | - | - | - | - | - | 14,400,000,000 |
| 019 | Ministry of Water and Environment | - | - | - | - | - | - | 12,202,951,128 | 3,933,081,599 |
| 020 | Ministry of Information, Communications, Technology and National Guidance | - | - | 11,753,427 | - | - | - | - | - |
| 021 | Ministry of East African Affairs | - | - | - | - | - | - | - | - |
| 022 | Ministry of Tourism, Wildlife and Antiquities | - | - | - | 159,443,785 | - | - | 5,617,350 | - |
| 101 | Judiciary | 2,100,507 | 105,926,557 | - | - | - | - | 236,682,833 | - |
| 107 | Uganda Aids Commission | - | - | - | - | - | - | 3,803,819 | - |
| 112 | Directorate of Ethics and Integrity | - | - | - | - | - | - | 22,104,855 | - |
| 113 | Uganda National Roads Authority | - | - | - | - | - | - | 2,624,765,443 | 5,315,376,246 |
| 114 | Uganda Cancer Institute | - | - | - | - | - | 1,013,213,482 | 2,428,207 | - |
| 115 | Uganda Heart Institute | - | - | - | - | - | - | 59,877,024 | - |
| 120 | National Citizenship and Immigration Control | - | - | - | - | - | - | 3,495,442 | 11,374,145 |
| 121 | Dairy Development Authority | - | - | - | - | - | - | 8,895,570 | - |
| 122 | Kampala Capital City Authority | - | - | - | - | - | - | 622,313,153 | - |
| 125 | National Animal Genetic Resource Centre and Data Bank | - | - | - | - | - | - | 62,679,024 | - |
| 126 | National Information Technologies Authority | - | - | - | - | - | - | 295,037,263 | 6,023,119,459 |
| 130 | Treasury Operations | - | - | - | - | 213,372,337,361 | - | 1,000,000 | - |
| 131 | Office of the Auditor General | - | - | - | - | - | - | - | - |
| 132 | Education Service Commission | - | - | - | - | - | - | 12,772,933 | - |
| 133 | Directorate of Public Prosecution | - | - | - | - | - | - | 61,445,600 | - |
| 134 | Health Service Commission | - | - | - | - | - | - | 1,988,845 | - |
| 138 | Uganda Investment Authority | 201,754 | 120,955,520 | - | - | - | - | 1,105,357,310 | 1,125,203,872 |
| 139 | Petroleum Authority of Uganda | - | - | - | - | - | - | 6,962,559 | - |
| 142 | National Agricultural Research Organization | 22,394,798 | - | - | 114,555,417 | - | - | 6,812,302 | - |
| 144 | Uganda Police Force | 10,000,000,000 | - | - | - | - | - | 5,112,947,155 | 8,784,524,424 |
| 145 | Uganda Prisons | - | - | - | - | - | - | 4,923,775,017 | 14,459,398,871 |
| 146 | Public Service Commission | - | - | - | - | - | - | 2,438,405 | - |
| 148 | Judicial Service Commission | - | - | - | - | - | - | 6,910,955 | - |
| 151 | Uganda Blood Transfusion Service | 15,764,908 | - | - | - | - | - | - | 8,144,472 |
| 153 | Public Procurement and Disposal of Assets | 1,995,358 | 25,340,856 | - | - | - | - | 12,523,127 | 10,369,890 |
| 156 | Uganda Land Commission | - | - | - | - | 8,051,324,517 | - | 138,684,444 | 256,042,602 |

Allocation to Domestic Arrears FY 2022/23

| Vote | Vote Name | Classified | Utilities | Rent | Contributions to Int Organisations | Court awards and Compensations | Taxes and Other deductions | Goods & Services | Other Recurrent |
|-------------|--|----------------|----------------|-------------|------------------------------------|--------------------------------|----------------------------|------------------|-----------------|
| 158 | Internal Security Organization | 7,390,526,681 | - | - | - | - | - | - | 5,733,459,093 |
| 159 | External Security Organization | 19,576,872,310 | - | - | - | - | - | 519,716,337 | 413,214,551 |
| 301 | Makerere University | | - | - | - | - | - | 3,000,000,000 | - |
| 302 | Mbarara University | | - | - | - | - | - | 15,955,348 | - |
| 304 | Kyambogo University | | 23,480,932 | - | - | - | 180,102,125 | 431,121,791 | 21,889,859 |
| 305 | Busemba University | | - | - | - | - | - | 298,020 | 67,370,484 |
| 306 | Muni University | | - | - | - | - | - | - | 78,627,757 |
| 307 | Kabale University | | - | - | - | - | - | 93,631,284 | - |
| 308 | Soroti University | | - | - | - | - | - | 4,776,000 | 112,898,674 |
| 309 | Gulu University | | - | - | - | - | - | - | - |
| 310 | Lira University | | - | - | - | - | - | - | - |
| 311 | Law Development Centre | | - | - | - | - | - | 1,499,974 | 42,805,114 |
| 312 | Uganda Management Institute | | - | - | - | - | - | - | 89,692,027 |
| 313 | Mountains of the Moon University | | - | - | - | - | - | 1,427,648 | - |
| 402 | Butabika Hospital | | - | - | - | - | - | - | - |
| 404 | Fort Portal Referral Hospital | | - | - | - | - | - | 2,200,010 | - |
| 406 | Hoima Referral Hospital | | 3,746,969 | - | - | - | - | 2,506,686 | - |
| 407 | Jinja Referral Hospital | | 15,215,160 | - | - | - | - | 21,504,283 | - |
| 410 | Mbale Referral Hospital | | - | - | - | - | - | - | - |
| 411 | Soroti Referral Hospital | | 4,222,831 | - | - | - | - | 2,265,022 | - |
| 412 | Lira Referral Hospital | | - | - | - | - | - | - | - |
| 413 | Mbarara Regional Referral Hospital | | 17,622,367 | - | - | - | - | 34,911,533 | - |
| 415 | Moroto Regional Referral Hospital | | - | - | - | - | - | 1,168,630 | - |
| 416 | Naguru Referral Hospital | | - | - | - | - | - | 41,136,473 | - |
| 418 | Kawempe Referral Hospital | | 25,153,547 | - | - | - | - | 14,805,790 | - |
| 419 | Entebbe Regional Referral Hospital | | 27,738,339 | - | - | - | 1,842,857 | - | - |
| 420 | Mulago Specialized Women and Neonatal Hospital | | 9,114,822 | - | - | - | 21,169,418 | 14,924,480 | 55,333,809 |
| 503 | Uganda High Commission in Canada , Ottawa | | - | - | - | - | 31,220,108 | - | - |
| 617 | Local Governments 17 | | - | - | - | - | - | - | - |
| Grand Total | | 36,851,034,847 | 10,215,710,366 | 440,552,615 | 3,582,064,552 | 253,461,720,714 | 1,254,802,390 | 68,498,248,261 | 91,880,744,826 |

Allocation to Domestic Arrears FY 2022/23

ANNEX 2: ALLOCATION FOR CLEARING DOMESTIC ARREARS IN FY 2022/2023

| Vote | Vote Name | Salary | Pension and Gratuity | Total |
|------|---|-------------|----------------------|-----------------|
| 001 | Office of the President | - | - | 11,489,122,090 |
| 004 | Ministry of Defence & Veteran Affairs | - | 553,067,596 | 12,053,784,869 |
| 005 | Ministry of Public Service | - | - | 55,798,031 |
| 006 | Ministry of Foreign Affairs | - | - | 2,492,751,570 |
| 007 | Ministry of Justice and Constitutional Affairs | - | - | 10,515,120,615 |
| 008 | Ministry of Finance, Planning and Economic Development | - | - | 10,706,430,124 |
| 011 | Ministry of Local Government | - | - | 1,884,360,703 |
| 012 | Ministry of Lands, Housing & Urban Development | 112,639,252 | 200,341,959 | 33,339,465,119 |
| 013 | Ministry of Education and Sports | - | - | 11,000,000,000 |
| 014 | Ministry of Health | - | - | 18,463,673 |
| 015 | Ministry of Trade, Industry and Cooperatives | 18,463,673 | - | 822,193,755 |
| 016 | Ministry of Works and Transport | - | - | 60,160,800,000 |
| 017 | Ministry of Energy and Mineral Development | 254,306,989 | 41,022,855,415 | 772,880,174 |
| 018 | Ministry of Gender, Labour and Social Development | - | - | 14,441,277,576 |
| 019 | Ministry of Water and Environment | 26,532,838 | 14,744,738 | 16,136,032,727 |
| 020 | Ministry of Information, Communications, Technology and National Guidance | - | - | 74,550,293,586 |
| 021 | Ministry of East African Affairs | - | 74,538,540,159 | 9,281,630,172 |
| 022 | Ministry of Tourism, Wildlife and Antiquities | - | 9,281,630,172 | 165,061,135 |
| 101 | Judiciary | - | - | 344,709,897 |
| 107 | Uganda AIDS Commission | - | - | 3,803,819 |
| 112 | Directorate of Ethics and Integrity | - | - | 22,104,855 |
| 113 | Uganda National Roads Authority | - | - | 7,940,141,688 |
| 114 | Uganda Cancer Institute | 48,900,000 | - | 51,328,207 |
| 115 | Uganda Heart Institute | - | - | 1,073,090,506 |
| 120 | National Citizenship and Immigration Control | - | - | 14,869,586 |
| 121 | Dairy Development Authority | - | - | 8,895,570 |
| 122 | Kampala Capital City Authority | 149,947,757 | - | 772,260,910 |
| 125 | National Animal Genetic Resource Centre and Data Bank | - | - | 62,679,024 |
| 126 | National Information Technologies Authority | - | - | 6,318,156,721 |
| 130 | Treasury Operations | - | - | 213,373,337,361 |
| 131 | Office of the Auditor General | - | - | 811,243,332 |
| 132 | Education Service Commission | - | - | 12,772,933 |
| 133 | Directorate of Public Prosecution | - | - | 61,445,600 |
| 134 | Health Service Commission | - | - | 1,988,845 |
| 138 | Uganda Investment Authority | - | - | 2,351,718,456 |
| 139 | Petroleum Authority of Uganda | - | - | 6,962,559 |
| 142 | National Agricultural Research Organization | - | - | 143,762,517 |
| 144 | Uganda Police Force | - | - | 23,897,471,579 |
| 145 | Uganda Prisons | - | 3,602,035,109 | 22,985,208,996 |
| 146 | Public Service Commission | - | - | 2,438,405 |
| 148 | Judicial Service Commission | 154,000,000 | - | 160,910,955 |
| 151 | Uganda Blood Transfusion Service | - | - | 23,909,380 |
| 153 | Public Procurement and Disposal of Assets | - | - | 50,229,231 |
| 156 | Uganda Land Commission | - | - | 8,446,051,563 |

Allocation to Domestic Arrears FY 2022/23

| Vote | Vote Name | Salary | Pension and Gratuity | Total |
|--------------------|--|-----------------------|------------------------|------------------------|
| 158 | Internal Security Organization | - | 155,568,846 | 13,279,554,620 |
| 159 | External Security Organization | - | - | 20,509,803,198 |
| 301 | Makerere University | - | - | 3,000,000,000 |
| 302 | Mbarara University | - | - | 15,955,348 |
| 304 | Kyambogo University | - | - | 656,594,706 |
| 305 | Busembura University | - | 1,420,000,000 | 1,487,668,504 |
| 306 | Muni University | - | - | 78,627,757 |
| 307 | Kabale University | - | - | 93,631,284 |
| 308 | Soroti University | - | - | 117,674,674 |
| 309 | Gulu University | 3,300,000,000 | - | 3,300,000,000 |
| 310 | Lira University | - | - | 44,305,088 |
| 311 | Law Development Centre | - | - | 89,692,027 |
| 312 | Uganda Management Institute | - | - | 1,427,648 |
| 313 | Mountains of the Moon University | 2,352,109,172 | - | 2,352,109,172 |
| 402 | Butabika Hospital | - | - | 2,200,010 |
| 404 | Fort Portal Referral Hospital | - | 80,760,631 | 83,267,317 |
| 406 | Hoima Referral Hospital | - | - | 3,746,969 |
| 407 | Jinja Referral Hospital | 260,983,533 | 231,067,683 | 528,770,659 |
| 410 | Mbale Referral Hospital | - | 848,534,692 | 848,534,692 |
| 411 | Soroti Referral Hospital | - | 600,413,997 | 606,901,851 |
| 412 | Lira Referral Hospital | 25,027,030 | - | 25,027,030 |
| 413 | Mbarara Regional Referral Hospital | - | - | 52,533,900 |
| 415 | Moroto Regional Referral Hospital | - | - | 1,168,630 |
| 416 | Naguru Referral Hospital | - | - | 41,136,473 |
| 418 | Kawempe Referral Hospital | - | - | 39,959,337 |
| 419 | Entebbe Regional Referral Hospital | - | - | 29,581,195 |
| 420 | Mulago Specialized Women and Neonatal Hospital | - | - | 100,542,529 |
| 503 | Uganda High Commission in Canada, Ottawa | - | - | 31,220,108 |
| 617 | Local Governments 17 | 9,253,091,776 | 46,445,424,253 | 55,698,516,030 |
| Grand Total | | 15,956,002,020 | 179,806,228,582 | 661,947,109,172 |

ANNEX3: PROJECTS EXTING FY 2022/2023 WITH EXTENSIONS

| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT | PROJECT TITLE | START DATE | INITIAL END DATE | REVISED END DATE |
|----|---------------------------------|-----------|--|---------|--|------------|------------------|------------------|
| 1 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1425 | Multisectoral Food Safety & Nutrition Project | 7/1/2016 | 6/30/2020 | 6/30/2023 |
| 2 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1663 | China-Uganda South-South Cooperation Project III Improving Access and Use of Agricultural Equipment and Mechanization through the use of labor-Saving Technologies | 1/7/2020 | 6/30/2022 | 6/30/2023 |
| 3 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1357 | Livestock Diseases Control Project Phase 2 | 7/1/2014 | 6/30/2020 | 6/30/2023 |
| 4 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1330 | Meat Export Support Services | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 5 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1358 | NAGRC Strategic Intervention for Animal Genetics Improvement Project | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 6 | Agro-Industrialisation | 125 | National Animal Genetic Res. Centre and Data Bank | 1325 | Crop pests and diseases control phase 2 | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 7 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1386 | The Project on Irrigation Scheme Development in Central and Eastern Uganda (PISD)-JICA Supported | 7/1/2016 | 6/30/2020 | 6/30/2023 |
| 8 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1323 | Agriculture Value Chain Development | 7/1/2017 | 6/30/2022 | 6/30/2023 |
| 9 | Agro-Industrialisation | 010 | Ministry of Trade, Industry and Cooperatives | 1444 | Rural Industrial Development Project (OVOP Phase II) | 7/1/2017 | 6/30/2022 | 6/30/2023 |
| 10 | Agro-Industrialisation | 015 | Ministry of Trade, Industry and Cooperatives | 1495 | Regional Intergration Implementation Program (RIIP) | 7/1/2014 | 6/30/2022 | 6/30/2023 |
| 11 | Agro-Industrialisation | 015 | Ministry of Finance, Planning & Economic Dev. | 1291 | Support to National Authorising Officer | 7/1/2018 | 6/30/2022 | 6/30/2023 |
| 12 | Development Plan Implementation | 103 | Ministry of Finance, Planning & Economic Dev. | 1496 | Financial Inclusion in Rural Areas (PROPIRA) | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 13 | Development Plan Implementation | 008 | Ministry of Finance, Planning & Economic Dev. | 1208 | Skills Development Project | 7/1/2014 | 6/30/2020 | 6/30/2023 |
| 14 | Development Plan Implementation | 008 | Ministry of Defence | 1288 | Defence Equipment Project | 7/1/2015 | 6/30/2022 | 6/30/2023 |
| 15 | Development Plan Implementation | 008 | Ministry of Defence | 1338 | Enhancing Prosecution Services for all (EPSPA) | 7/1/2014 | 6/30/2022 | 6/30/2023 |
| 16 | Governance and security | 004 | Ministry of Defence | 0023 | Assistance to Uganda Police | 7/1/2017 | 6/30/2022 | 6/30/2023 |
| 17 | Governance and security | 133 | Office of the Director of Public Prosecutions | 1346 | The maize seed and cotton production project under | 7/1/2010 | 6/30/2011 | 6/30/2023 |
| 18 | Governance and security | 144 | Uganda Police Force | 0385 | Revitalisation of Prison Industries | 7/1/2016 | 6/30/2022 | 6/30/2023 |
| 19 | Governance and security | 145 | Uganda Prisons | 1395 | Development of Mbarara University of Science and Technology | 7/1/2015 | 6/30/2022 | 6/30/2023 |
| 20 | Governance and security | 145 | Uganda Prisons | 1443 | Development of Kyambogo University | 7/1/2015 | 6/30/2022 | 6/30/2023 |
| 21 | Human Capital Development | 013 | Ministry of Education and Sports | 0368 | Gulu University | 7/1/2015 | 6/30/2022 | 6/30/2023 |
| 22 | Human Capital Development | 013 | Ministry of Education and Sports | 0369 | Support to UMI Infrastructure Development | 7/1/2015 | 6/30/2022 | 6/30/2023 |
| 23 | Human Capital Development | 013 | Ministry of Education and Sports | 0906 | Uganda National Examination Board (UNEBC) Infrastructure Development Project | 7/1/2019 | 6/30/2020 | 6/30/2023 |
| 24 | Human Capital Development | 013 | Ministry of Education and Sports | 1106 | Support to Lira University Infrastructure Development | 7/1/2021 | 6/30/2022 | 6/30/2023 |
| 25 | Human Capital Development | 013 | Ministry of Education and Sports | 1338 | Support to NCDC Infrastructure Development | 7/1/2016 | 6/30/2022 | 6/30/2023 |
| 26 | Human Capital Development | 013 | Ministry of Education and Sports | 1356 | Support to Kabale University Infrastructure Development | 7/1/2016 | 6/30/2022 | 6/30/2023 |
| 27 | Human Capital Development | 013 | Ministry of Education and Sports | 1414 | Development of Secondary Education Phase II | 7/1/2020 | 6/30/2020 | 6/30/2023 |
| 28 | Human Capital Development | 013 | Ministry of Education and Sports | 1415 | Rehabilitation and Construction of General Hospitals | 1/7/2012 | 30/06/2021 | 6/30/2023 |
| 29 | Human Capital Development | 013 | Ministry of Education and Sports | 1418 | Uganda Reproductive Maternal and Child Health Services Improvement Project | 1/7/2017 | 6/30/2022 | 6/30/2023 |
| 30 | Human Capital Development | 013 | Ministry of Education and Sports | 1540 | | | | |
| 31 | Human Capital Development | 014 | Ministry of Health | 1243 | | | | |
| 32 | Human Capital Development | 014 | Ministry of Health | 1440 | | | | |

| | | | | | | | | |
|----|---|-----|--|------|--|------------|------------|-----------|
| 33 | Human Capital Development | 014 | Ministry of Health | 1436 | GAVI Vaccines and Health Sector Development Plan | 1/7/2017 | 6/30/2022 | 6/30/2023 |
| 34 | Human Capital Development | 114 | Uganda Cancer Institute | 1120 | Uganda Cancer Institute Project | 1/7/2010 | 6/30/2021 | 6/30/2023 |
| 35 | Human Capital Development | 114 | Uganda Cancer Institute | 1345 | ADB Support to UCI | 1/7/2015 | 6/30/2021 | 6/30/2023 |
| 36 | Transfer | 304 | Uganda Virus Research Institute (UVRI) | 1442 | UVRI Infrastructural Development Project | 1/7/2017 | 6/30/2021 | 6/30/2023 |
| 37 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1456 | Multinational Lake Victoria Maritime Comm. &Transport Project | 7/1/2017 | 6/30/2021 | 6/30/2023 |
| 38 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1284 | Development of new Kampala Port in Bukasa | 7/1/2013 | 6/30/2017 | 6/30/2023 |
| 39 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1373 | Entebbe Airport Rehabilitation Phase 1 | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 40 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1421 | Development of the Construction Industry | 7/1/2016 | 6/30/2021 | 6/30/2023 |
| 41 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 0267 | Improvement of Ferry Services | 7/1/2003 | 6/30/2010 | 6/30/2023 |
| 42 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1041 | Design Kyejojo-Hoima-Masindi-Kigumba (238km) | 3/31/2014 | 3/30/2018 | 6/30/2023 |
| 43 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1275 | Olwyo-Gulu-Kigungu Road | 3/31/2014 | 6/30/2019 | 6/30/2023 |
| 44 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1276 | Mubende-Kakumiro-Kagadi Road | 7/1/2017 | 6/30/2022 | 6/30/2023 |
| 45 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1277 | Kampala Northern Bypass Phase 2 | 7/1/2014 | 6/30/2019 | 6/30/2023 |
| 46 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1278 | Kampala-Jinja Expressway | 7/31/2017 | 6/30/2022 | 6/30/2023 |
| 47 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1310 | Albertine Region Sustainable Development Project | 7/1/2014 | 6/30/2018 | 6/30/2023 |
| 48 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1311 | Upgrading Rukungiri-Kihini-Ishasha/Kanungu Road | 7/1/2014 | 6/30/2019 | 6/30/2023 |
| 49 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1320 | Construction of 66 Selected Bridges | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 50 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1404 | Kibuye- Busega- Mpiji | 7/1/2016 | 12/31/2021 | 6/30/2023 |
| 51 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1550 | Namunsi-Sironko/Muwembe-Kanchorwa Section I | 7/1/2019 | 6/30/2021 | 6/30/2023 |
| 52 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1553 | Ishaka-Rugazi-Katunguru Road | 7/1/2019 | 6/30/2021 | 6/30/2023 |
| 53 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1554 | Nakalama-Tirinyi-Mbale Road | 7/1/2019 | 6/30/2021 | 6/30/2023 |
| 54 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1555 | Portportal Hoima Road | 7/1/2019 | 6/30/2021 | 6/30/2023 |
| 55 | Integrated Transport Infrastructure and Services | 122 | Kampala Capital City Authority | 1295 | 2ND Kampala Institutional and Infrastructure Development Project (KIIDP 2) | 7/1/2014 | 6/30/2018 | 6/30/2023 |
| 56 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1281 | Tirinyi-Palilisa-Kumi/Kamonkoli Road | 3/31/2014 | 12/29/2017 | 6/30/2023 |
| 57 | Services | 113 | Uganda National Roads Authority | 1536 | Upgrading of Kitale-Gerenge Road project (10 km) | 1/7/2019 | 6/30/2021 | 6/30/2023 |
| 58 | Mineral Development | 017 | Ministry of Energy and Mineral Development | 1353 | Mineral Wealth and Mining Infrastructure Development | 01/07/2015 | 6/30/2020 | 6/30/2023 |
| 59 | Mineral Development | 017 | Ministry of Energy and Mineral Development | 1542 | Airborne Geophysical Survey and Geological Mapping of Karamoja | 01/07/2019 | 30/06/2022 | 6/30/2023 |
| 60 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1188 | Protection of Lake Victoria-Kampala Sanitation Program | 7/1/2010 | 6/30/2022 | 6/30/2023 |
| 61 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1302 | Support for Hydro-Power Devt and Operations on River Nile | 7/1/2014 | 6/30/2022 | 6/30/2023 |
| 62 | Change, Land and Water Management | 019 | Ministry of Water and Environment | 1347 | Solar Powered Mini-Piped Water Schemes in rural Areas | 7/1/2015 | 6/30/2022 | 6/30/2023 |

| | | | | | | | | |
|----|--|-----|--|------|--|------------|------------|-----------|
| 63 | Natural Resources, Environment, Climate | 019 | Ministry of Water and Environment | 1396 | Water for Production Regional Center-North (W/PRC-N) based in Lira | 7/1/2016 | 6/30/2022 | 6/30/2023 |
| 64 | Natural Resources, Environment, Climate | 019 | Ministry of Water and Environment | 1397 | Water for Production Regional Center-East (W/PRC_E) based in Mbale | 7/1/2016 | 6/30/2022 | 6/30/2023 |
| 65 | Natural Resources, Environment, Climate | 019 | Ministry of Water and Environment | 1398 | Water for Production Regional Centre-West (W/PRC-W) based in Mbarara | 7/1/2016 | 6/30/2022 | 6/30/2023 |
| 66 | Natural Resources, Environment, Climate | 019 | Ministry of Water and Environment | 1424 | Multi-Lateral Lakes Edward & Albert Integrated Fisheries and Water Resources Management (LEAFII) | 7/1/2017 | 6/30/2022 | 6/30/2023 |
| 67 | Natural Resources, Environment, Climate | 019 | Ministry of Water and Environment | 1438 | Water Services Acceleration Project (SCAP) | 7/1/2017 | 6/30/2022 | 6/30/2023 |
| 68 | Natural Resources, Environment, Climate | 019 | Ministry of Water and Environment | 1487 | Enhancing Resilience of Communities to Climate Change | 7/1/2017 | 6/30/2022 | 6/30/2023 |
| 69 | Private Sector Development | 310 | Uganda Investment Authority (UIA) | 0994 | Development of Industrial Parks | 7/1/2008 | 6/30/2019 | 6/30/2023 |
| 70 | Regional Development | 011 | Ministry of Local Government | 1360 | Markets and Agricultural Trade Improvements Programme (MATIP 2) | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 71 | Regional Development | 011 | Ministry of Local Government | 1381 | Restoration of Livelihoods in Northern Region (PRELNOR) | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 72 | Regional Development | 011 | Ministry of Local Government | 1509 | Local Economic Growth (LEGs) Support Project | 7/1/2018 | 6/30/2022 | 6/30/2023 |
| 73 | Regional Development | 003 | Office of the Prime Minister | 0022 | Support to LERDP | 7/1/2009 | 6/30/2020 | 6/30/2023 |
| 74 | Regional Development | 003 | Office of the Prime Minister | 0032 | Post-war Recovery and Presidential Pledges | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 75 | Regional Development | 003 | Office of the Prime Minister | 1078 | Karamoja Integrated Development Programme(KIDP) | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 76 | Regional Development | 003 | Office of the Prime Minister | 1251 | Support to Teso Development | 7/1/2012 | 6/30/2020 | 6/30/2023 |
| 77 | Regional Development | 003 | Office of the Prime Minister | 1252 | Support to Bunyoro Development | 7/1/2012 | 6/30/2020 | 6/30/2023 |
| 78 | Regional Development | 003 | Office of the Prime Minister | 0922 | Humanitarian Assistance | 7/1/2015 | 6/30/2020 | 6/30/2023 |
| 79 | Regional Development | 003 | Office of the Prime Minister | 1293 | Support to Refugee Settlement | 7/1/2014 | 6/30/2021 | 6/30/2023 |
| 80 | Sustainable Development of Petroleum Resources | 017 | Ministry of Energy and Mineral Development | 1352 | Midstream Petroleum Infrastructure Development Project | 01/07/2015 | 6/30/2020 | 6/30/2023 |
| 81 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1350 | Muzizi Hydro Power Project | 01/07/2015 | 6/30/2020 | 6/30/2023 |
| 82 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1391 | Lira-Gulu-Agago 132KV transmission project | 01/07/2016 | 6/30/2021 | 6/30/2023 |
| 83 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1409 | Mituma - Kabale 132kv Transmission Project | 01/07/2016 | 6/30/2021 | 6/30/2023 |
| 84 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1426 | Grid Expansion and Reinforcement Project -Lira, Gulu, Nebbi to Arua Transmission Line | 01/07/2016 | 6/30/2021 | 6/30/2023 |
| 85 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1492 | Kampala Metropolitan Transmission System Improvement Project | 01/07/2017 | 6/30/2021 | 6/30/2023 |
| 86 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1497 | Masaka-Mbarara Grid Expansion Line | 01/07/2017 | 6/30/2021 | 6/30/2023 |
| 87 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1351 | Nyagak III Hydro Power Project | 01/07/2015 | 6/30/2020 | 6/30/2023 |
| 88 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1517 | Bridging the demand gap through the accelerated rural electrification Programme (TBEA) | 01/07/2018 | 30/06/2022 | 6/30/2023 |
| 89 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1143 | Isimba HPP | 01/07/2012 | 6/30/2018 | 6/30/2023 |
| 90 | Sustainable Energy Development | 123 | Ministry of Energy and Mineral Development | 1262 | Rural Electrification Project | 01/07/2013 | 6/30/2018 | 6/30/2023 |
| 91 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1183 | Karuma Hydroelectricity Power Project | 16/12/2011 | 6/30/2018 | 6/30/2023 |
| 92 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1428 | Energy for Rural Transformation (ERT) Phase III | 01/07/2017 | 6/30/2021 | 6/30/2023 |
| 93 | Sustainable Urbanization and Housing | 012 | Ministry of Lands, Housing & Urban Development | 1310 | Albertine Region Sustainable Development Project | 7/1/2014 | 6/30/2022 | 6/30/2023 |

ANNEX 4 : PROJECTS EXITING THE PUBLIC INVESTMENT PLAN FY 2022/2023

| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT CODE | PROJECT TITLE | START DATE | END DATE |
|----|-------------------------|-----------|--|--------------|---|------------|-----------|
| 1 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1425 | Multisectoral Food Safety & Nutrition Project | 7/1/2016 | 6/30/2023 |
| 2 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1663 | China-Uganda South-South Cooperation Project Phase III | 1/7/2020 | 6/30/2023 |
| 3 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1357 | Improving Access and Use of Agricultural Equipment and Mechanization through the use of labor-Saving Technologies | 7/1/2014 | 6/30/2023 |
| 4 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1330 | Livestock Diseases Control Project Phase 2 | 7/1/2015 | 6/30/2023 |
| 5 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1358 | Meat Export Support Services | 7/1/2015 | 6/30/2023 |
| 6 | Agro-Industrialisation | 125 | National Animal Genetic Res. Centre and Data Bank | 1325 | NAGRC Strategic Intervention for Animal Genetics Improvement Project | 7/1/2015 | 6/30/2023 |
| 7 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1386 | Crop pests and diseases control phase 2 | 7/1/2016 | 6/30/2023 |
| 8 | Agro-Industrialisation | 010 | Ministry of Agriculture, Animal Industry & Fisheries | 1323 | The Project on Irrigation Scheme Development in Central and Eastern Uganda (PISD)-JICA Supported | 7/1/2015 | 6/30/2023 |
| 9 | Agro-Industrialisation | 010 | Ministry of Trade, Industry and Cooperatives | 1444 | Agriculture Value Chain Development | 7/1/2017 | 6/30/2023 |
| 10 | Agro-Industrialisation | 015 | Ministry of Trade, Industry and Cooperatives | 1495 | Rural Industrial Development Project (OVOP Phase II) | 7/1/2017 | 6/30/2023 |
| 11 | Agro-Industrialisation | 015 | Ministry of Trade, Industry and Cooperatives | 1291 | Regional Integration Implementation Program (RIIP) | 7/1/2014 | 6/30/2023 |
| 12 | Development Plan | 103 | Inspectorate of Government (IG) | 1496 | Construction of ICG Head Office | 7/1/2018 | 6/30/2023 |
| 13 | Development Plan | 008 | Ministry of Finance, Planning & Economic Dev. | 1208 | Support to National Authorising Officer | 7/1/2015 | 6/30/2023 |
| 14 | Development Plan | 008 | Ministry of Finance, Planning & Economic Dev. | 1288 | Financial Inclusion in Rural Areas (PROFIRA) | 7/1/2014 | 6/30/2023 |
| 15 | Development Plan | 008 | Ministry of Finance, Planning & Economic Dev. | 1338 | Skills Development Project | 7/1/2015 | 6/30/2023 |
| 16 | Development Plan | 008 | Ministry of Finance, Planning & Economic Dev. | 1521 | Resource Enhancement and Accountability Programme (REAP) | 7/1/2019 | 6/30/2023 |
| 17 | Governance and security | 004 | Ministry of Defence | 0023 | Defence Equipment Project | 7/1/2014 | 6/30/2023 |
| 18 | Governance and security | 133 | Office of the Director of Public Prosecutions | 1346 | Enhancing Prosecution Services for all (EPSFA) | 7/1/2017 | 6/30/2023 |

ANNEX 4 : PROJECTS EXITING THE PUBLIC INVESTMENT PLAN FY 2022/2023

| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT CODE | PROJECT TITLE | START DATE | END DATE |
|----|---------------------------|-----------|----------------------------------|--------------|---|------------|-----------|
| 19 | Governance and security | 144 | Uganda Police Force | 0385 | Assistance to Uganda Police | 7/1/2010 | 6/30/2023 |
| 20 | Governance and security | 145 | Uganda Prisons | 1395 | The maize seed and cotton production project under Uganda Prisons Service | 7/1/2016 | 6/30/2023 |
| 21 | Governance and security | 145 | Uganda Prisons | 1443 | Revitalisation of Prison Industries | 7/1/2017 | 6/30/2023 |
| 22 | Governance and security | 101 | Judiciary | 1556 | Construction of the Supreme Court and Court of Appeal Building | 7/1/2019 | 6/30/2023 |
| 23 | Human Capital Development | 013 | Ministry of Education and Sports | 0368 | Development of Mbarara University of Science and Technology | 7/1/2015 | 6/30/2023 |
| 24 | Human Capital Development | 013 | Ministry of Education and Sports | 0369 | Development of Kyambogo University | 7/1/2015 | 6/30/2023 |
| 25 | Human Capital Development | 013 | Ministry of Education and Sports | 0906 | Gulu University | 7/1/2015 | 6/30/2023 |
| 26 | Human Capital Development | 013 | Ministry of Education and Sports | 1106 | Support to UMI Infrastructure Development | 7/1/2015 | 6/30/2023 |
| 27 | Human Capital Development | 013 | Ministry of Education and Sports | 1338 | Skills Development Project | 7/1/2015 | 6/30/2023 |
| 28 | Human Capital Development | 013 | Ministry of Education and Sports | 1356 | Uganda National Examination Board (UNEB) Infrastructure Development Project | 7/1/2019 | 6/30/2023 |
| 29 | Human Capital Development | 013 | Ministry of Education and Sports | 1414 | Support to Lira University Infrastructure Development | 7/1/2021 | 6/30/2023 |
| 30 | Human Capital Development | 013 | Ministry of Education and Sports | 1415 | Support to NCDC Infrastructure Development | 7/1/2016 | 6/30/2023 |
| 31 | Human Capital Development | 013 | Ministry of Education and Sports | 1418 | Support to Kabale University Infrastructure Development | 7/1/2016 | 6/30/2023 |
| 32 | Human Capital Development | 013 | Ministry of Education and Sports | 1540 | Development of Secondary Education Phase II | 7/1/2020 | 6/30/2023 |
| 33 | Human Capital Development | 014 | Ministry of Health | 1243 | Rehabilitation and Construction of General Hospitals | 1/7/2012 | 6/30/2023 |
| 34 | Human Capital Development | 014 | Ministry of Health | 1440 | Uganda Reproductive Maternal and Child Health Services Improvement Project | 1/7/2017 | 6/30/2023 |
| 35 | Human Capital Development | 014 | Ministry of Health | 1436 | GAVI Vaccines and Health Sector Development Plan Support | 1/7/2017 | 6/30/2023 |
| 36 | Human Capital Development | 114 | Uganda Cancer Institute | 1120 | Uganda Cancer Institute Project | 1/7/2010 | 6/30/2023 |

| ANNEX 4 : PROJECTS EXITING THE PUBLIC INVESTMENT PLAN FY 2022/2023 | | | | | | | |
|--|--|-----------|--|--------------|--|------------|-----------|
| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT CODE | PROJECT TITLE | START DATE | END DATE |
| 37 | Human Capital Development | 114 | Uganda Cancer Institute | 1345 | ADB Support to UCI Italian Support to Health Sector Development Plan- Karamoja Infrastructure Development Project Phase II | 1/7/2015 | 6/30/2023 |
| 38 | Human Capital Development | 014 | Ministry of Health | 1539 | | 7/1/2019 | 6/30/2023 |
| 39 | Innovation, Technology Development and Transfer | 304 | Uganda Virus Research Institute (UVRI) | 1442 | UVRI Infrastructural Development Project | 1/7/2017 | 6/30/2023 |
| 40 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1456 | Multinational Lake Victoria Maritime Comm. &Transport Project | 7/1/2017 | 6/30/2023 |
| 41 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1284 | Development of new Kampala Port in Bukasa | 7/1/2013 | 6/30/2023 |
| 42 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1373 | Entebbe Airport Rehabilitation Phase 1 | 7/1/2015 | 6/30/2023 |
| 43 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1512 | Uganda National Airline Project | 7/1/2018 | 6/30/2023 |
| 44 | Integrated Transport Infrastructure and Services | 016 | Ministry of Works and Transport | 1421 | Development of the Construction Industry | 7/1/2016 | 6/30/2023 |
| 45 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 0267 | Improvement of Ferry Services | 7/1/2003 | 6/30/2023 |
| 46 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1041 | Design Kyenjojo-Hoima-Masindi- Kigumba (238km) | 3/31/2014 | 6/30/2023 |
| 47 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1275 | Olwyo-Gulu-Kitgum Road | 3/31/2014 | 6/30/2023 |
| 48 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1276 | Mubende-Kakumiro-Kagadi Road | 7/1/2017 | 6/30/2023 |
| 49 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1277 | Kampala Northern Bypass Phase 2 | 7/1/2014 | 6/30/2023 |
| 50 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1278 | Kampala-Jinja Expressway | 7/31/2017 | 6/30/2023 |

ANNEX 4 : PROJECTS EXITING THE PUBLIC INVESTMENT PLAN FY 2022/2023

| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT CODE | PROJECT TITLE | START DATE | END DATE |
|----|--|-----------|---------------------------------|--------------|--|------------|-----------|
| 51 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1310 | Albertine Region Sustainable Development Project | 7/1/2014 | 6/30/2023 |
| 52 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1311 | Upgrading Rukungiri-Kihini-Ishasha/Kanungu Road | 7/1/2014 | 6/30/2023 |
| 53 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1320 | Construction of 66 Selected Bridges | 7/1/2015 | 6/30/2023 |
| 54 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1404 | Kibuye- Busega- Mpiji | 7/1/2016 | 6/30/2023 |
| 55 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1544 | Kisoro-Lake Bunyonyi Road | 7/1/2019 | 6/30/2023 |
| 56 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1545 | Kisoro-Mgahinga National Park Headquarters Road | 7/1/2019 | 6/30/2023 |
| 57 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1550 | Namunsi-Sironko/Muyembe-Kapchorwa Section I | 7/1/2019 | 6/30/2023 |
| 58 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1553 | Ishaka-Rugazi-Katunguru Road | 7/1/2019 | 6/30/2023 |
| 59 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1554 | Nakalama-Tirinyi-Mbale Road | 7/1/2019 | 6/30/2023 |
| 60 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1555 | Fortportal Hoima Road | 7/1/2019 | 6/30/2023 |
| 61 | Integrated Transport Infrastructure and Services | 122 | Kampala Capital City Authority | 1295 | 2ND Kampala Institutional and Infrastructure Development Project [KIIDP 2] | 7/1/2014 | 6/30/2023 |
| 62 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1281 | Tirinyi-Pallisa-Kumi/Kamonkoli Road | 3/31/2014 | 6/30/2023 |
| 63 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1536 | Upgrading of Kitale-Gerenge Road project (10 km) | 1/7/2019 | 6/30/2023 |
| 64 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1543 | Kihini-Butogota-Bohoma Road | 1/7/2019 | 6/30/2023 |

ANNEX 4 : PROJECTS EXITING THE PUBLIC INVESTMENT PLAN FY 2022/2023

| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT CODE | PROJECT TITLE | START DATE | END DATE |
|----|---|-----------|--|--------------|---|------------|-----------|
| 65 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1546 | Kisoro-Nkuringo-Rubuguri-Muko Road | 1/7/2019 | 6/30/2023 |
| 66 | Integrated Transport Infrastructure and Services | 113 | Uganda National Roads Authority | 1547 | Kebisoni-Kisizi-Muhanga road | 1/7/2019 | 6/30/2023 |
| 67 | Mineral Development | 017 | Ministry of Energy and Mineral Development | 1353 | Mineral Wealth and Mining Infrastructure Development | 01/07/2015 | 6/30/2023 |
| 68 | Mineral Development | 017 | Ministry of Energy and Mineral Development | 1542 | Airborne Geophysical Survey and Geological Mapping of Karamoja | 01/07/2019 | 6/30/2023 |
| 69 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1188 | Protection of Lake Victoria-Kampala Sanitation Program | 7/1/2010 | 6/30/2023 |
| 70 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1302 | Support for Hydro-Power Devt and Operations on River Nile | 7/1/2014 | 6/30/2023 |
| 71 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1347 | Solar Powered Mini-Piped Water Schemes in rural Areas | 7/1/2015 | 6/30/2023 |
| 72 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1396 | Water for Production Regional Center-North (WPPRC-N) based in Lira | 7/1/2016 | 6/30/2023 |
| 73 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1397 | Water for Production Regional Center-East (WPPRC-E) based in Mbale | 7/1/2016 | 6/30/2023 |
| 74 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1398 | Water for Production Regional Centre-West (WPPRC-W) based in Mbarara | 7/1/2016 | 6/30/2023 |
| 75 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1417 | Farm Income Enhancement and Forestry Conservation Project Phase II (FIEFOC II) | 7/1/2016 | 6/30/2023 |
| 76 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1424 | Muti-Lateral Lakes Edward & Albert Integrated Fisheries and Water Resources Management (LEAFII) | 7/1/2017 | 6/30/2023 |

Extend

Extend

ANNEX 4 : PROJECTS EXITING THE PUBLIC INVESTMENT PLAN FY 2022/2023

| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT CODE | PROJECT TITLE | START DATE | END DATE |
|----|---|-----------|--|--------------|---|------------|-----------|
| 77 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1438 | Water Services Acceleration Project (SCAP) | 7/1/2017 | 6/30/2023 |
| 78 | Natural Resources, Environment, Climate Change, Land and Water Management | 019 | Ministry of Water and Environment | 1487 | Enhancing Resilience of Communities to Climate Change | 7/1/2017 | 6/30/2023 |
| 79 | Private Sector Development | 310 | Uganda Investment Authority (UIA) | 0994 | Development of Industrial Parks Markets and Agricultural Trade Improvements Programme (MATIP 2) | 7/1/2008 | 6/30/2023 |
| 80 | Regional Development | 011 | Ministry of Local Government | 1360 | Restoration of Livelihoods in Northern Region (PRELNO) | 7/1/2015 | 6/30/2023 |
| 81 | Regional Development | 011 | Ministry of Local Government | 1381 | Local Economic Growth (LEGs) | 7/1/2015 | 6/30/2023 |
| 82 | Regional Development | 011 | Ministry of Local Government | 1509 | Support Project | 7/1/2018 | 6/30/2023 |
| 83 | Regional Development | 003 | Office of the Prime Minister | 0022 | Support to LRDP | 7/1/2009 | 6/30/2023 |
| 84 | Regional Development | 003 | Office of the Prime Minister | 0932 | Post-war Recovery and Presidential Pledges | 7/1/2015 | 6/30/2023 |
| 85 | Regional Development | 003 | Office of the Prime Minister | 1078 | Karamoja Integrated Development Programme(KIDP) | 7/1/2015 | 6/30/2023 |
| 86 | Regional Development | 003 | Office of the Prime Minister | 1251 | Support to Teso Development | 7/1/2012 | 6/30/2023 |
| 87 | Regional Development | 003 | Office of the Prime Minister | 1252 | Support to Bunyoro Development | 7/1/2012 | 6/30/2023 |
| 88 | Regional Development | 003 | Office of the Prime Minister | 0922 | Humanitarian Assistance | 7/1/2015 | 6/30/2023 |
| 89 | Regional Development | 003 | Office of the Prime Minister | 1293 | Support to Refugee Settlement | 7/1/2014 | 6/30/2023 |
| 90 | Sustainable Development of Petroleum Resources | 017 | Ministry of Energy and Mineral Development | 1352 | Midstream Petroleum Infrastructure Development Project | 01/07/2015 | 6/30/2023 |
| 91 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1350 | Muzizi Hydro Power Project | 01/07/2015 | 6/30/2023 |
| 92 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1391 | Lira-Gulu-Agago 132kV transmission project | 01/07/2016 | 6/30/2023 |
| 93 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1409 | Mirama - Kabale 132kV Transmission Project | 01/07/2016 | 6/30/2023 |
| 94 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1426 | Grid Expansion and Reinforcement Project -Lira, Gulu, Nebbi to Arua Transmission Line | 01/07/2016 | 6/30/2023 |
| 95 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1492 | Kampala Metropolitan Transmission System Improvement Project | 01/07/2017 | 6/30/2023 |

ANNEX 4 : PROJECTS EXITING THE PUBLIC INVESTMENT PLAN FY 2022/2023

| SN | PROGRAMME NAME | VOTE CODE | VOTE NAME | PROJECT CODE | PROJECT TITLE | START DATE | END DATE |
|-----|--------------------------------------|-----------|--|--------------|--|------------|-----------|
| 96 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1497 | Masaka-Mbarara Grid Expansion Line | 01/07/2017 | 6/30/2023 |
| 97 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1351 | Nyagak III Hydro Power Project | 01/07/2015 | 6/30/2023 |
| 98 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1517 | Bridging the demand gap through the accelerated rural electrification Programme (TBEA) | 01/07/2018 | 6/30/2023 |
| 99 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1518 | Uganda Rural Electrification Access Project (UREAP) | 01/07/2018 | 6/30/2023 |
| 100 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1143 | Isimba HPP | 01/07/2012 | 6/30/2023 |
| 101 | Sustainable Energy Development | 123 | Rural Electrification Agency (REA) | 1262 | Rural Electrification Project | 01/07/2013 | 6/30/2023 |
| 102 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1183 | Karuma Hydroelectricity Power Project | 16/12/2011 | 6/30/2023 |
| 103 | Sustainable Energy Development | 017 | Ministry of Energy and Mineral Development | 1428 | Energy for Rural Transformation (ERT) Phase III | 01/07/2017 | 6/30/2023 |
| 104 | Sustainable Urbanization and Housing | 012 | Ministry of Lands, Housing & Urban Development | 1310 | Albertine Region Sustainable Development Project | 7/1/2014 | 6/30/2023 |
| 105 | Sustainable Urbanization and Housing | 012 | Ministry of Lands, Housing & Urban Development | 1514 | Uganda Support to Municipal Infrastructure Development (USMID II) | 7/1/2018 | 6/30/2023 |

ANNEX 5: PROJECTS THAT DID NOT COMPLETE THE DC APPROVAL PROCESS

| SN | Programme | Vote Name | Project Code | Project Name | Start Date | End Date | Project Approval Stage |
|----|--|---|--------------|---|------------|------------|------------------------|
| 1 | Human Capital Development Program | Ministry of Health | 1768 | Uganda Covid-19 Response and Emergency Preparedness Project (UCREPP) | 1/7/2022 | 30/06/2027 | Profile |
| 2 | Integrated Transport and Infrastructure and Services | Uganda National Roads Authority | 1769 | Upgrading of Kitgum-Kidepo Road (115 Km) | 1/7/2022 | 30/06/2027 | Feasibility |
| 3 | Integrated Transport and Infrastructure and Services | Uganda National Roads Authority | 1771 | Land Acquisition Project II | 1/7/2022 | 30/06/2027 | Profile |
| 4 | Agro-Industrialization | Ministry of Agriculture, Animal Industry and Fisheries & Ministry of Local Government | 1772 | National Oil Seeds Project | 1/7/2022 | 30/06/2029 | Concept |
| 5 | Public Sector Transformation | Uganda Microfinance Regulatory Authority | 1776 | Retooling of Uganda Microfinance Regulatory Authority | 1/7/2022 | 30/06/2025 | Concept |
| 6 | Public Sector Transformation | Mountain of the Moons University | 1777 | Retooling of Mountain of the Moons University | 1/7/2022 | 30/06/2025 | Concept |
| 7 | Mindset Change | Ministry of Gender, Labour & Social Devt | 1778 | Enhancing Growth and Productivity Opportunities for Women Enterprises | 1/7/2022 | 30/06/2027 | Profile |






ANNEX 6: ATTESTATION FORM FOR THE DISBURSEMENT OF PARISH REVOLVING FUNDS TO PDM SACCOs.

To: The Accountant General
Ministry of Finance, Planning and Economic Development
KAMPALA.

I,
Chief Administrative Officer of
Local Government, hereby: -

1. CONFIRM adherence to the Financial Inclusion (Pillar 3) Guidelines under the Parish Development Model (PDM) during the formation and registration of PDM SACCOs;
2. CONFIRM that the PDM SACCOs are established only in the gazetted parishes, as per the list provided under PS/ST's Circular ref: EDP 86/103/02 dated 25th May, 2022;
3. CERTIFY that the PDM SACCOs, were duly registered under the Cooperative Societies Act (as amended); and
4. AFFIRM that the bank account numbers provided are confirmed as correct, they belong to the respective registered PDM SACCOs and have been captured in the signed PRF Financing Agreement.

List of PDM SACCOs: -

- 1.
- 2.

This is therefore, to authorize the setup and capitalization of the respective PDM SACCOs on IFMS.

SIGNATURES:

CONFIRMED BY: -

Name:.....

Signature:.....

Date:.....

DISTRICT / MUNICIPAL / PRINCIPAL COMMERCIAL OFFICER

District/City/Municipality.....
.....

AUTHORISED BY: -

Name:.....

Signature:.....

Date:.....

CHIEF ADMINISTRATIVE OFFICER/TOWN CLERK

District/City/Municipality.....
.....

