

Q4 WARRANTS AND RELEASE TIMELINES FY 2016/17

VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
(Vote 001) OP-Acc. Warra-2016/17	13-APR-17	20-APR-17	Being 4th Quarter Accounting Warrant for Wage Recurrent for th	12,105,330,304
	13-APR-17	20-APR-17	Being 4th Quarter Pension & Gratuity Accounting Warrant for th	938,730,193
	18-APR-17	20-APR-17	Being 4th Quarter Accounting Warrant for Gratuity for the Finan	541,121,878
	18-APR-17	20-APR-17	Being Q4 Accounting Warrant for Non-Wage Recurrent for Fina	10,356,626,093
(Vote 002) SH-Acc. Warra-2016/17	11-APR-17	12-APR-17	Non-Wage Recurrent Warrant Request for Q4, FY 2016/17	37,182,613,458
	13-APR-17	19-APR-17	Wage Warrant Request for Q4, FY 2016/17	3,306,294,108
	13-APR-17	19-APR-17	Development Warrant Request for Q4, FY 2016/17	358,191,733
	18-APR-17	19-APR-17	Pensions Recurrent Warrant Request for Q4, FY 2016/17	58,062,089
	18-APR-17	19-APR-17	Gratuity Recurrent Warrant Request for Q4, FY 2016/17	816,404,206
(Vote 003) OPM-Acc. Warra-2016/17	07-APR-17	24-APR-17	Warrant Request for SUPPLEMENTARY Funding 3 for Relief F	10,000,000,000
	18-APR-17	20-APR-17	OPM Qtr 4 WAGE Warrant Request for Apr- Jun 2017: FY 2016	677,268,045
	18-APR-17	24-APR-17	OPM Qtr 4 DEVELOPMENT Warrant Request for Apr- Jun 20	2,745,878,226
	18-APR-17	20-APR-17	OPM Qtr 4 PENSION Warrant Request for Apr- Jun 2017: FY 2	153,183,186
	18-APR-17	20-APR-17	OPM Qtr 4 GRATUTTY Warrant Request for Apr- Jun 2017: FY	44,272,501
(Vote 004) MoD-Acc. Warra-2016/17	11-APR-17	19-APR-17	Accounting Warrant Recurrent Budget-4th QTR	108,612,735,936
	11-APR-17	19-APR-17	Accounting Warrant Pension 4th Qtr.	15,930,317,144
	11-APR-17	19-APR-17	Accounting Warrant -Gratuity 4th Qtr	9,697,572,000
	11-APR-17	19-APR-17	Accounting Warrant -Capital 4th Qtr	66,112,642,565
	12-APR-17	18-APR-17	Accounting Warant for -Wage 4th Qtr	96,493,164,158
(Vote 006) MoFA-Acc. Warra-2016/17	11-APR-17	18-APR-17	Quarter 4 warrant for wage	1,170,048,093
	11-APR-17	18-APR-17	quarter 4 2016/17 recurrent	4,833,741,744
	11-APR-17	18-APR-17	quarter 4 2016/17 development warrant	745,606,495

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(Vote 007) MoJCA-Acc. Warra-2016/17	27-MAR-17	04-APR-17	Request for account warrant for Gratuity for Q3	36,757,415
(Vote 008) MoFPED-Acc. Warra-2016/17	10-APR-17	11-APR-17	MOFPED Q4 Devt Warrant 2016/17 for Travel Abroad	950,383,326
	11-APR-17	20-APR-17	Rec. Warrant Q4 FY 2016/17, Progs 10, 11,12,13,15,16,17 and 18	10,742,177,050
	11-APR-17	20-APR-17	RECURRENT Budget Q4 2016/17 Warrant Projection for Prog	12,543,872,091
	11-APR-17	20-APR-17	MoFPED RECURRENT WARRANT FOR Q4 2016/17 For Pro	4,068,093,223
	18-APR-17	20-APR-17	Devt Budget Warrant for Q4 FY 2016/2017	34,989,116,107
	19-APR-17	20-APR-17	Q4 development contract salaries FY 2016/17	4,667,191,861
	19-APR-17	20-APR-17	Warrant for Q4 General staff salaries	1,272,023,460
	19-APR-17	20-APR-17	Q4 Warrant for Pensions 2016/17	1,019,205,999
	20-APR-17	20-APR-17	Reccurent Warrant - Programme 18	1,752,638,630
(Vote 009) MoIA-Acc. Warra-2016/17	31-MAR-17	04-APR-17	Reccurent Warrant from Additional Cashlimit for Qtr 3 FY 2016	300,000,000
	10-APR-17	19-APR-17	Non wage Accounting Warrant for Quarter 4 FY 2016-17	2,695,826,685
	18-APR-17	19-APR-17	Pension Accounting warrant for Qtr 4 FY 2016-17	296,518,585
	18-APR-17	19-APR-17	Development Accounting Warrant for Quarter 4 FY2016-17	34,092,543
	18-APR-17	19-APR-17	Salary Accounting Warrant for Quarter 4 FY 2016-17	446,091,972
(Vote 011) MoLG-Acc. Warra-2016/17	18-APR-17	20-APR-17	Warrant for Salaries for Q4, FY 2016/17	1,762,553,311
	11-APR-17	18-APR-17	ACCOUNTING WARRANT FOR PENSION FOR GENERAL	742,509,134

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(Vote 012) MoLHUD-Acc. Warra-2016/17	11-APR-17	18-APR-17	ACCOUNTING WARRANT FOR GENERAL STAFF SALAR	1,131,403,895
	11-APR-17	18-APR-17	ACCOUNTING WARRANT FOR NON WAGE DEVELOPM	3,791,597,635
	12-APR-17	18-APR-17	ACCOUNTING WARRANT FOR NON WAGE RECURREN	5,664,676,008
MoTTI-Acc. Warra-2016/17	11-APR-17	13-APR-17	MTIC QTR4Pension warrant FY 2016-17	691,101,424
	11-APR-17	13-APR-17	MTIC QTR4 Wage warrant FY 2016-17	485,135,319
(Vote 016) MoWHC-Acc. Warra-2016/17	11-APR-17	24-APR-17	Being Recurrent Release for Quarter 4 2016/17	1,796,655,212
	12-APR-17	24-APR-17	Being Pension & Gratuity for Quarter 4 2016/2017	1,375,124,616
	12-APR-17	24-APR-17	Being salaries for Quarter 4 2016/2017	2,253,232,117
(Vote 018) MoGLSD-Acc. Warra-2016/17	10-APR-17	20-APR-17	DEV ACCOUNTING WARRANT FOR Q4 2016/17	39,712,895,449
	10-APR-17	20-APR-17	GEN-SALARIES (REC) FOR Q4 2016/17	859,322,004
	10-APR-17	20-APR-17	PENSION & GRATITUITY ACCOUNTIN WARRANT 2016/	719,749,151
(Vote 019) MoWE-Acc. Warra-2016/17	10-APR-17	13-APR-17	Development Warrant for Quarter Four (4) FY 2016-2017	52,406,077,975
	10-APR-17	13-APR-17	Recurrent Warrant for Quarter Four (4) Financial Year 2016-2017	1,595,553,373
	10-APR-17	13-APR-17	Established Staff Salary Warrant for Qtr 4 Financial Year 2016/1	1,091,421,188
	10-APR-17	13-APR-17	Pension and Gratuity Warrant for Quarter 4 FY 2016/17	821,489,838
(Vote 020) MoICT-Acc. Warra-2016/17	07-APR-17	13-APR-17	ACCOUNTING WARRANT QTR 4 SALARIES	204,276,965
	07-APR-17	13-APR-17	ACCOUNTING WARRANT FOR QTR 4 PENSIONS	29,278,590
	07-APR-17	13-APR-17	ACCOUNTING WARRANT FOR QTR 4 GRATUITY	45,543,574
	18-APR-17	20-APR-17	ACCOUNTING WARRANT FOR CAPITAL DEVELOPMEN	69,814,451
	18-APR-17	20-APR-17	ACCOUNTING WARRANT FOR RECURRENT NON WAG	402,207,446
(Vote 021)	11-APR-17	12-APR-17	warrant 24 Q4 16/17 for pension MoEACA	514,969,388

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MoEAA-Acc.	11-APR-17	12-APR-17	Warra 25-2016/17 Q4 DEVT Vote 021	35,000,000
Warra-2016/17	11-APR-17	12-APR-17	Warrant 21 for Q4 FY 16/17 Non-wage Recurrent	1,177,344,476
(Vote 022)	18-APR-17	20-APR-17	Q4 Recurrent Budget Accounting Warrant 2016-17	433,993,517
MoTW-Acc.	19-APR-17	20-APR-17	Q4(2016-17)WAGE ACCOUNTING WARRANT	445,645,667
Warra-2016/17	19-APR-17	20-APR-17	Q4(2016-17)PENSION ACCOUNTING WARRANT	159,694,616
(Vote 101) JUD-	11-APR-17	12-APR-17	101AW- RECURRENT EXPENDITURE QTR 4 NON -WAGE	17,633,340,540
Acc. Warra-	11-APR-17	13-APR-17	101AW-RECURRENT NON -WAGE EXPENDITURE QTR 4	1,047,622,038
2016/17	12-APR-17	13-APR-17	101AW- WAGE EXPENDITURE RECURRENT FOR QTR4 2	7,773,358,090
(Vote 102) EC-	10-APR-17	13-APR-17	EC QTR 4 WAGE WARRANT FY 2016/17	2,074,579,267
Acc. Warra-	11-APR-17	13-APR-17	EC QTR 4 ACCOUNTING WARRANT GRATUITY FY 2016,	136,645,296
2016/17	11-APR-17	21-APR-17	EC QTR 4 ACCOUNTING WARRANT DEVELEOPMENT F	200,000,011
	11-APR-17	13-APR-17	EC QTR 4 NON WAGE ACCOUNTING WARRANT FY 2016	5,945,587,095
(Vote 103) IGG-	12-APR-17	13-APR-17	103 ACCOUNTING WARRANT FY 2016/17-WAGE	5,166,074,611
Acc. Warra-	12-APR-17	13-APR-17	103 AW FY 2016/17- RECURRENT BGT	3,832,445,877
2016/17	12-APR-17	13-APR-17	103AW-DEVELOPMENT BGT FY 2016/17	1,336,114,272
(Vote 104)	11-APR-17	12-APR-17	Parliament 2016-17Q4 wage accounting warrant	21,715,830,648
PARL-Acc.	11-APR-17	12-APR-17	Parliament 2016-17Q4 Development Accounting Warrant	5,192,093,084
Warra-2016/17	12-APR-17	13-APR-17	Parliament 2016/17 Q4 Non-wage Accounting Warrant	53,068,944,562
(Vote 105) LRC-	10-APR-17	13-APR-17	LRCAccounting Warrant for FY 2016/17 Qtr 4 Pension and Gra	35,591,703
Acc. Warra-	10-APR-17	13-APR-17	LRC Accounting Warrant For FY2016/17 Qtr 4 Salaries / Wage	1,018,349,131
	10-APR-17	13-APR-17	LRC Accounting Warrant FY 2016/17 Qtr 4 Recurrent, Non W	1,392,714,262

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2016/17	11-APR-17	13-APR-17	LRC Accounting Warrant FY 2016/17 Qtr 4 Development	74,671,345
(Vote 106) UHRC-Acc. Warra-2016/17	07-APR-17	13-APR-17	UHRC ACCOUNTING WARRANTY-NOW WAGE RECURR	1,429,163,342
	11-APR-17	12-APR-17	UHRC ACCOUNTING WARRANTY-WAGE BUDGET FOR	1,397,779,619
	11-APR-17	12-APR-17	VOTE 106 UHRC ACCOUNTING WARRANTY-STAFF GRA	538,500,000
	11-APR-17	12-APR-17	VOTE 106 ACCOUNTING WARRANTY-DEVT BUDGET C	43,954,052
(Vote 107) UAC Acc. Warra- 2016/17	12-APR-17	21-APR-17	Accounting Warrant for Wage Expenditures for Q4 FY 2016/201	329,919,928
	12-APR-17	21-APR-17	Accounting Warrant for Gratuity Expenditures for Q4 FY 2016/2	86,808,310
	12-APR-17	21-APR-17	Accounting Warrant for Development Expenditures for Q4 FY 2	81,454,840
	12-APR-17	21-APR-17	Accounting Warrant for Non Wage Recurrent Expenditures for C	1,138,070,335
(Vote 108) NPA Acc. Warra- 2016/17	07-APR-17	18-APR-17	NPA Q4 FY 2016/17 WAGE ACCOUNTING WARRANT	1,688,835,865
	07-APR-17	18-APR-17	NPA Q4 FY 2016/17 NON WAGE ACCOUNTING WARRANT	2,517,927,759
	07-APR-17	18-APR-17	NPA Q4 FY 2016/17 GRATUITY ACCOUNTING WARRANT	1,011,506,115
	07-APR-17	18-APR-17	NPA Q4 FY 2016/17 DEVELOPMENT ACCOUNTING WAI	167,833,404
Busitema Uni- Acc. Warra-	19-APR-17	21-APR-17	Vot 111 Busitema Uni wage 4 qtr 2016/17	2,824,750,142
	20-APR-17	24-APR-17	Vot 111 Bus Unv qtr 4 Dev 2016/2017	66,952,081
(Vote 112) DEI Acc. Warra- 2016/17	11-APR-17	19-APR-17	ACCOUNTING WARRANT FOR 4TH QTR FY 2017	515,070,558
	12-APR-17	19-APR-17	ACCOUNTING WARRANT FOR PENSIONS FY 2016-17	4,961,373
	12-APR-17	19-APR-17	ACCOUNTING WARRANT FOR DEVELOPMENT 4QTR F	151,629,618
	18-APR-17	19-APR-17	ACCOUNTING WARRANT FOR WAGES FOR QTR 4 FY 20	170,948,746
(Vote 114) UCI-	07-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR RECURRENT - FY 201	499,699,000
	07-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR PENSION AND GRAT	79,108,931

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Acc. Warra-2016/17	07-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR WAGE - FY 2016/17	587,367,373
	07-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR DEVELOPMENT - FY	674,179,653
Acc. Warra-2016/17	07-APR-17	13-APR-17	FY 2016/17 Qter 4 Wage warrant	708,746,788
	07-APR-17	13-APR-17	FY 2016/17 Qter 4 NWR WARRANT	1,104,040,000
(Vote 116) NMS-Acc. Warra-2016/17	11-APR-17	19-APR-17	NMS CASH LIMIT QTR 4 FY 16-17	52,177,409,167
(Vote 117) UTB- Acc. Warra-2016/17	19-APR-17	20-APR-17	ACCOUNTING WARRANT FOR Q4 FOR GRATUITY BUD	46,384,800
	19-APR-17	20-APR-17	ACCOUNTING WARRANT FOR Q4 FOR WAGE BUDGET	463,848,000
	19-APR-17	20-APR-17	ACCOUNTING WARRANT FOR Q4 FOR DEVELOPMENT	40,405,353
	19-APR-17	20-APR-17	ACCOUNTING WARRANT FOR Q4 FOR RECURRENT BU	1,860,589,290
(Vote 118) RF- Acc. Warra-2016/17	12-APR-17	13-APR-17	Gratuity Accounting Warrant for Qtr 4 FY 2016/2017	190,423,904
	12-APR-17	13-APR-17	Wage Accounting Warrant for Qtr 4 FY 2016/2017	627,797,750
	12-APR-17	13-APR-17	Non Wage Recurrent Accounting Warrant for Qtr 4 FY 2016/20	89,835,512,952
(Vote 119) URSB-Acc. Warra-2016/17	07-APR-17	19-APR-17	URSB - Vote 119 Wage Budget Projections for the Period April -	1,887,589,161
	07-APR-17	19-APR-17	URSB -Vote 119 Non-Wage Budget Projections for the Period A	439,543,811
	07-APR-17	19-APR-17	URSB -Vote 119 Gratuity Budget Projections for the Period Apri	454,218,750
(Vote 120) NCIC-Acc.	19-APR-17	21-APR-17	Qtr 4 salary FY2016/17	1,095,937,726
	19-APR-17	21-APR-17	Pension for Qtr 4 FY 2016/17	107,844,576
	19-APR-17	21-APR-17	Recurrent Qtr4 FY2016/17	983,097,815

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Warra-2016/17	19-APR-17	21-APR-17	Qtr 4 Development Warrant Fy 2016/17	41,275,434,949
(Vote 121) DDA-Acc. Warra-2016/17	11-APR-17	13-APR-17	QUARTER 4 DEVELOPMENT WARRANT FOR DDA	1,151,716,374
	11-APR-17	13-APR-17	QUARTER 4 WAGE WARRANT FOR DDA-RECUURENT	392,600,000
	11-APR-17	13-APR-17	QUARTER 4 NON-WAGE WARRANT FOR DDA-RECURR	1,171,248,690
	11-APR-17	13-APR-17	QUARTER 4 GRATUITY WARRANT FOR DDA-RECURRE	107,965,000
(Vote 122) KCCA-Acc. Warra-2016/17	10-APR-17	13-APR-17	KCCA Wage additonal Cash limt 2016/17	1,917,836,854
	12-APR-17	13-APR-17	KCCA 2016-17 4th Quater Pension & Gratuity Cashlimt	1,441,989,748
	12-APR-17	19-APR-17	KCCA 2016-17 Non Wage Cashlimit	573,519,296
	12-APR-17	19-APR-17	KCCA 4th Quater 2016-17 Wage Cashlimit	13,768,268,961
(Vote 123) REA-Acc. Warra-2016/17	13-APR-17	18-APR-17	REA Accounting Warrant for Qtr4 FY 2016/17 - Development	2,279,040,000
(Vote 124) EOP-Acc. Warra-2016/17	05-APR-17	06-APR-17	EOC GRATUITY WARRANT F/Y 2016/17	890,042,400
	11-APR-17	13-APR-17	EOC DEVELOPMENT WARRANT REQUEST QTR 4 2016/	112,442,500
	11-APR-17	13-APR-17	EOC RECCURRENT WARRANT REQUEST FOR 4TH QTR	72,990,420
	20-APR-17	21-APR-17	EOC 4TH QTR CONTRACT STAFF SALARY 2016/17	741,702,058
125) NAGRC&DB-Acc. Warra-2016/17	12-APR-17	18-APR-17	QUARTER 4 WAGE WARRANTFOR NAGRC&DB VOTE 12	475,000,000
	12-APR-17	18-APR-17	QAURTER 4 RECURRENT WARRANT FOR NAGRC&DB V	540,750,000
	13-APR-17	18-APR-17	QUARTER 4 DEVT WARRANT FOR NAGRC&DB VOTE 12	29,600,000
	07-APR-17	19-APR-17	Q4 AW WAGE 2016/17	96,719,112

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(Vote 127) Muni Uni-Acc. Warra-2016/17	11-APR-17	19-APR-17	NON WAGE AW Q4 2016/17	882,146,357
	13-APR-17	19-APR-17	Q4 DEVT WARRANT 2016/17	1,343,294,400
	18-APR-17	19-APR-17	Q4 WAGE AW MUNI UNI 2016/17	1,065,291,581
	21-APR-17	24-APR-17	Q4 GRATUITY AW MUNI 2016/17	24,491,250
128) UNEB-Acc. Warra-	12-APR-17	19-APR-17	UNEB Wage for Q4 2016 2017	987,500,000
	12-APR-17	19-APR-17	UNEB Accounting Warrant NonWage Q4 2016 2017	2,682,554,578
(Vote 129) FIA-Acc. Warra-2016/17	11-APR-17	11-APR-17	QTR 4 WAGE TO FINANCIAL INTELLIGENCE AUTHORITY	576,500,000
	11-APR-17	11-APR-17	QTR 4 GRATUITY FOR FINANCIAL INTELLIGENCE AUTHORITY	115,320,000
	11-APR-17	11-APR-17	QTR 4 NON WAGE RECURRENT FOR FINANCIAL INTELLIGENCE AUTHORITY	328,072,866
(Vote 131) OAG-Acc. Warra-2016/17	11-APR-17	13-APR-17	Warranty for wage for Quarter 1V for FY 2016/17	4,893,711,574
	11-APR-17	13-APR-17	Warranty for non-wage, recurrent for Quarter 1V for FY 2016/17	4,221,967,026
	11-APR-17	13-APR-17	Warranty for pensions for 1V quarter for FY 2016-17	173,574,746
	11-APR-17	13-APR-17	Development funds warranty for 1V quarter for FY 2016-17	3,474,367,010
(Vote 132) ESC-Acc. Warra-2016/17	11-APR-17	13-APR-17	ESC-ACCOUNTING WARRANT FOR FOURTH QTR 16/17	1,106,763,743
	11-APR-17	13-APR-17	VOTE 132 -ACCOUNTING WARRANT FOR PENSION AND GRATUITY	166,842,019
	11-APR-17	13-APR-17	VOTE 132 -ACCOUNTING WARRANT FOR DEVELOPMENT FUNDS	435,536,944
	19-APR-17	21-APR-17	VOTE 132- ACCOUNTING WARRANT FOR 4TH QTR 2016	314,059,109
(Vote 133) DPP-Acc. Warra-2016/17	12-APR-17	19-APR-17	Qr 4 projections for capital development 2016-17	2,912,887,837
	12-APR-17	19-APR-17	Qr 4 projections for salaries 2016-17	1,822,502,268
	12-APR-17	19-APR-17	Qr 4 projections for Pension 2016-17	45,253,862
	12-APR-17	19-APR-17	Qr 4 Non Wage Recurrent projections 2016-17	3,284,379,332

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(Vote 134) HSC- Acc. Warra- 2016/17	11-APR-17	13-APR-17	PROJECTIONS FOR WAGE FOR QTR 4 FY 2016/17	297,345,512
	11-APR-17	13-APR-17	PROJECTIONS FOR PENSION & GRATUITY FOR QTR 4 FY 2016/17	100,936,082
	11-APR-17	13-APR-17	PROJECTIONS FOR DEVELOPMENT FOR QTR 4 FY 2016/17	315,663,749
	11-APR-17	13-APR-17	PROJECTIONS FOR RECURRENT NON WAGE FOR QTR 4 FY 2016/17	837,560,183
(Vote 136) MAK Uni-Acc. Warra-2016/17	05-APR-17	07-APR-17	Vote 136 AIA Q3 2016/17 NTR COLLECTIONS	8,000,000,000
	18-APR-17	24-APR-17	VOTE 136 PENSION Q4 2016/17	3,958,720
	18-APR-17	24-APR-17	VOTE 136 NON WAGE Q4 2016/17	5,532,014,628
	18-APR-17	24-APR-17	VOTE 136 WAGE Q4 2016/17	25,596,832,947
	18-APR-17	24-APR-17	VOTE 136 DEVPT Q4 2016/17	736,916,778
(Vote 137) MUST Uni-Acc. Warra-2016/17	10-APR-17	13-APR-17	AW Q4 2016/2017 WAGE	1,064,906,604
	11-APR-17	13-APR-17	AW Q4 2016/2017 DEVELOPMENT	235,365,121
	19-APR-17	21-APR-17	Q4 WAGE 2016/2017	4,157,671,160
(Vote 138) MUBS Uni-Acc. Warra-2016/17	06-APR-17	07-APR-17	Accounting Warrant for Quarter3-2016-17 of MUBS AIA	1,759,326,559
	11-APR-17	24-APR-17	MUBS Accounting Warrant for Q4-2016-17 Non-Wage	972,968,499
	12-APR-17	24-APR-17	MUBS Accounting Warrant Development Q4 - 2016-17	201,600,000
	12-APR-17	24-APR-17	Accounting Warrant for Wage Quarter Four 2016-17	6,015,054,465
(Vote 139) Kyam Uni-Acc. Warra-2016/17	05-APR-17	06-APR-17	AIA for Q3 FY 2016-17 KYU	1,829,278,100
	12-APR-17	21-APR-17	KYU Q4 NON WAGE	2,043,593,063
	12-APR-17	21-APR-17	KYU Q4 DEVELOPMENT	52,044,848
	12-APR-17	21-APR-17	KYU QUARTER 4 WAGE	7,836,356,181
(Vote 142)	13-APR-17	19-APR-17	ACCOUNTING WARRANT -GRATUITY 4TH QTR- 2016/17	464,979,508
	13-APR-17	19-APR-17	NARO ACCOUNTING WARRANT -GOU-DEVELOPMENT	3,210,427,682

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
NARO-Acc.	13-APR-17	19-APR-17	ACCOUNTING WARRANT-RECURRENT NON WAGE - Q	686,441,771
Warra-2016/17	13-APR-17	19-APR-17	NARO ACCOUNTING WARRANT -GOU-RECURRENT-FC	5,618,057,112
(Vote 143)	07-APR-17	11-APR-17	FY 2016/17 Qtr. 4 Development Support	8,362,559,435
UBOS-Acc.	07-APR-17	11-APR-17	FY 2016/17 Qtr. 4 Gratuity	201,075,982
Warra-2016/17	07-APR-17	11-APR-17	FY 2016/17 Qtr 4 Cash limit Non Wage Recurrent	2,120,027,818
	07-APR-17	11-APR-17	Qtr. 4 Wage Recurrent	3,212,378,471
(Vote 144)	07-APR-17	11-APR-17	UPF RECURRENT ACCOUNTING WARRANT FOR QTR 4	34,672,734,014
POLICE-Acc.	11-APR-17	13-APR-17	UPF SALARY ACCOUNTING WARRANT FOR QTR 4 2016/	57,605,758,667
Warra-2016/17	11-APR-17	11-APR-17	UPF CONTRACT SALARY ACCOUNTING WARRANT FOR	1,453,644,108
	11-APR-17	11-APR-17	UPF STATUTORY SALARIES ACCOUNTING WARRANT F	40,927,050
	11-APR-17	11-APR-17	UPF DEVELOPMENT ACCOUNTING WARRANT FOR QT	6,318,866,091
	11-APR-17	11-APR-17	UPF PENSION AND GRATUITY ACCOUNTING WARRANT	6,074,625,492
(Vote 145)	11-APR-17	12-APR-17	Current Release for 4th Qter FY 2016/17	28,450,490,467
PRISONS-Acc.	12-APR-17	13-APR-17	General and Statutory Salaries Release for 4th Qter FY 2016/17	13,088,597,924
Warra-2016/17	12-APR-17	19-APR-17	Release for Development budget for 4th Qter FY 2016/17	14,622,625,272
	12-APR-17	13-APR-17	RELEASE FOR AIA FOR QTER 2 FY 2016/17	329,401,000
	12-APR-17	13-APR-17	Release for Pension and Gratuity for 4th Qter FY 2016/17	1,653,365,904
(Vote 147)	11-APR-17	12-APR-17	Gartuity warrant for Q4 FY 2016-2017	93,920,276
LGFC-Acc.	11-APR-17	12-APR-17	Q4 Recurrent Warrant FY 2016-2017	777,739,440
Warra-2016/17	12-APR-17	13-APR-17	Wage warrant for quarter four FY 2016-2017	279,704,600
(Vote 149) Gulu	11-APR-17	19-APR-17	Development 4th Quarter FY 2016/17	1,032,767,988
Uni-Acc. Warra-	12-APR-17	19-APR-17	Sal & Wages Q4 GU FY 2016-17	6,044,240,078

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
2016/17	12-APR-17	19-APR-17	Recurrent Q4 GU FY 2016-17	1,036,428,792
(Vote 150) NEMA-Acc. Warra-2016/17	13-APR-17	24-APR-17	Q4 RECURRENT BUDGET WARRANT - GRATUITY FY 20	513,824,500
	13-APR-17	19-APR-17	Q4 DEVELOPMENT WARRANT FY2016/17	68,320,800
	13-APR-17	19-APR-17	Q4 FY 2016/17 RECURRENT BUDGET WARRANT - WAGE	924,997,009
	13-APR-17	19-APR-17	Q4 RECURRENT BUDGET - NON WAGE FY 2016/17	161,659,394
(Vote 151) UBTS-Acc. Warra-2016/17	12-APR-17	21-APR-17	Recurrent Accounting Warrant for Qtr.4 FY 2017	1,354,044,008
(Vote 152) NAADS-Acc. Warra-2016/17	12-APR-17	13-APR-17	ACCOUNTING WARRANT FOR Q 4 CASH LIMITS FY 2016	546,225,000
	12-APR-17	13-APR-17	ACCOUNTING WARRANT FOR Q 4 FY 2016/17 DEV'T BU	55,287,211,306
	12-APR-17	19-APR-17	ACCOUNTING WARRANT FOR Q 4 CASH LIMITS RECUR	125,498,250
(Vote 154) UNBS-Acc. Warra-2016/17	11-APR-17	13-APR-17	Warrant for Q4 gratuity	150,000,000
	11-APR-17	13-APR-17	Warrant for quarter 4 2017	1,588,924,750
	11-APR-17	13-APR-17	Warrant for Non Wage for Q4	196,216,592
	11-APR-17	13-APR-17	Warrant for Q4 Development	185,371,837
(Vote 156) ULC- Acc. Warra- 2016/17	29-MAR-17	05-APR-17	Additional Wage Cash Limit Q 3 2016/17	37,239,450
(Vote 157) NFA	21-APR-17	24-APR-17	NFA QTR4 SALARY 2017	1,350,000,000

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
Acc. Warra-2016/17	21-APR-17	24-APR-17	NFA QTR 4 Rec 2017	8,470,623
	21-APR-17	24-APR-17	NFA QTR4 DEV'T 2017	136,917,604
(Vote 159) ESO	07-APR-17	12-APR-17	ESO Q4 Non-Wage Recurrent Release Warrant Request FY 2016	4,760,255,271
Acc. Warra-2016/17	07-APR-17	12-APR-17	ESO Q4 Wage Recurrent release Warrant request FY 2016/17	2,941,079,900
	07-APR-17	12-APR-17	ESO Q4 Capital Development release Warrant Request FY 2016/	211,680,000
(Vote 160) UCDA-Acc. Warra-2016/17	11-APR-17	12-APR-17	ACCOUNTING WARRANT FOR 2016/2017 QUATER 4	46,372,502
(Vote 161) Mulago-Acc. Warra-2016/17	29-MAR-17	13-APR-17	mulago quarter Four wage warrant for fy 2016/2017	5,917,928,967
	29-MAR-17	13-APR-17	mulago warrant for pensions financial year 2016/17	825,676,342
	29-MAR-17	13-APR-17	mulago quarter 4 projections recurrent for financial year 2016/17	3,554,142,738
(Vote 162) Butabika-Acc. Warra-2016/17	12-APR-17	19-APR-17	Accounting. Warrant for Development. Budget 4th Qtr. FY- 2016	137,035,145
	12-APR-17	19-APR-17	Accounting Warrant for Recurrent. Budget Qtr.4. FY 2016-17	185,092,937
	12-APR-17	19-APR-17	Accounting Warrant for Salaries Qtr.4 FY 2016-17	949,684,591
	12-APR-17	19-APR-17	Accounting Warr. for Pension and Gratuity Qtr. 4 FY 2016/17	84,120,965
FortPortal Ref-Acc. Warra-	18-APR-17	20-APR-17	Qrt 4 Expenditure Limit for Wage Fortportal RRH	888,053,768
	18-APR-17	21-APR-17	NON WAGE FOR QTR 4 2016-2017	266,342,125
Ref-Acc. Warra-2016/17	20-APR-17	21-APR-17	JRRHOSP Pension Accounting Warrant Qt4 F/Y 2016/17	185,477,747
	20-APR-17	21-APR-17	JRRHOSP Non Wage Accounting Warrant Qt4 F/Y 2016/17	191,107,737

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
(Vote 168) Kabale Ref-Acc. Warra-2016/17	18-APR-17	21-APR-17	Kabale hospital Accounting warrant for pension and gratuity Q4	120,768,658
	18-APR-17	21-APR-17	KABALE Hospital Accounting Warrant for Non wage recurrent	285,545,002
	18-APR-17	21-APR-17	KABALE Hospital Accounting Warrant for wage Q4 FY2016/17	679,628,341
Masaka Ref-Acc. Warra-	13-APR-17	13-APR-17	WAGE ACCOUNTING WARRANT FOR Q4 2016-2017	706,216,303
	13-APR-17	20-APR-17	CAPITAL DEVELOPMENT ACCOUNTING WARRANT FOR	1,489,928,571
Acc. Warra-2016/17	12-APR-17	21-APR-17	Request For Recurrent Warrant For Qrt4 Fy/2016/17	222,777,775
	13-APR-17	21-APR-17	Request For Recurrent warrant For Salaries For Qrt4 Fy/2016/17	806,790,504
Mbarara Ref-Acc. Warra-2016/17	13-APR-17	19-APR-17	pension account warrant for mbarara hospital 2016/17(q4)	43,619,952
	18-APR-17	19-APR-17	NON WAGE RECURRENT ACC WARRANT FOR MBARARA	225,150,686
	18-APR-17	19-APR-17	CAPITAL DEVELOPMENT ACCOUNT WARRANT FOR M	149,967,857
(Vote 174) Mubende Ref-Acc. Warra-2016/17	11-APR-17	13-APR-17	Q.4 NON WAGE WARRANT 2016/2017 F/Y	221,169,775
(Vote 176)- Naguru Acc.Warrant 2016/17	11-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR NON -WAGE RECUR	165,118,334
	12-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR DEVELOPMENT FOR	16,464,284
	12-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR PENSION FOR F/Y 20	42,929,762
	12-APR-17	13-APR-17	Q4 ACCOUNTING WARRANT FOR SALARY FOR F/Y 201	1,061,613,048
(Vote 301) Lira Uni-Acc. Warra-	19-APR-17	19-APR-17	VOTE 301 LIRA UNIVERSITY Q4 WAGE	313,507,521
	19-APR-17	19-APR-17	VOTE 301 LIRA UNIVERSITY Q4 DEVELOPMENT 2016/1	1,048,000,000
	19-APR-17	20-APR-17	VOTE 301 LIRA UNIVERSITY Q4 NON WAGE RECURRENT	819,206,715

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
2016/17	19-APR-17	19-APR-17	VOTE 301 LIRA UNIVERSITY Q4 GRATUITY	15,000,000
(Vote 302) UNMA-Acc. Warra-2016/17	31-MAR-17	06-APR-17	WARRANT FOR WAGE -AIA QUARTER THREE 16/17	628,800,550
305) DGAL-Acc. Warra-2016/17	07-APR-17	20-APR-17	ACCOUNTING WARRANT 4TH QUARTER NON WAGE 1	301,990,140
	13-APR-17	20-APR-17	Development warrant for Quqrter four FY 2016-2017	248,911,750
	13-APR-17	20-APR-17	Wage recurrent warrant for quarter four FY 2016-2017	189,703,897
(Vote 307) Kab Uni-Acc. Warra-2016/17	20-APR-17	24-APR-17	DEV'T EXPEDITURE Q4 FOR VOTE 307 KABALE UNIVE	432,000,000
(Vote 308) Soroti Uni-Acc. Warra-2016/17	11-APR-17	13-APR-17	Q4 NON WAGE RECURRENT BUDGET FOR SOROTI UN	388,382,135
	11-APR-17	13-APR-17	Q4 GRATUITY FOR SOROTI UNIVERSITY FOR FY 2016-1	17,142,857
	11-APR-17	13-APR-17	Q4 DEVELOPMENT BUDGET FOR SOROTI UNIVERSITY	2,592,000,000
Consulate in Guangzhou AW 2016/2017	12-APR-17	13-APR-17	Guangzhou q4 wage	104,780,973

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
Consulate in Mombasa AW 2016/2017	12-APR-17	13-APR-17	Mombasa q4 wage	23,022,142
Dhabi AW 2016/2017	12-APR-17	13-APR-17	Abu Dhabi Q4 Wage	125,677,200
	20-APR-17	24-APR-17	Abu Dhabi Q4 NWR	362,043,445
Addis Ababa AW 2016/2017	12-APR-17	12-APR-17	Addis Q4 Wage	77,090,363
	19-APR-17	20-APR-17	Adis Ababa Q4 NWR	342,212,848
Beijing AW 2016/2017	12-APR-17	12-APR-17	Beijing Q4 Wage	97,045,677
	12-APR-17	13-APR-17	Berlin Q4 Wage	231,662,341
Embassy in Berlin AW 2016/2017	13-APR-17	18-APR-17	Berlin Q4 NWR	559,742,859
Embassy in Brussels AW 2016/2017	12-APR-17	13-APR-17	Brussels q4 wage	207,710,700
Bujumbura AW 2016/2017	12-APR-17	13-APR-17	Bujumbura q4 wage	44,183,882
	21-APR-17	21-APR-17	231 NWR Q4	199,263,822

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
Embassy in Canberra AW 2016/2017	12-APR-17	13-APR-17	Canberra q4 wage	151,695,874
Embassy in Copenhagen AW 2016/2017	12-APR-17	13-APR-17	Copenhagen Q4 Wage	185,723,847
Embassy in Geneva AW 2016/2017	12-APR-17	13-APR-17	Geneva Q4 wAGE	323,751,880
	20-APR-17	21-APR-17	214 NWR Q4	890,047,912
Embassy in Juba AW 2016/2017	12-APR-17	12-APR-17	Q4 Wage	105,756,075
Khartoum AW 2016/2017	12-APR-17	13-APR-17	Khartoum q4 wage	74,279,176
	13-APR-17	13-APR-17	Khartoum Q4 NWR	251,769,926
Kigali AW 2016/2017	12-APR-17	13-APR-17	Kigali Q4 Wage	98,826,416
	13-APR-17	21-APR-17	Kigali Q4 NWR	339,360,008
Kinshasa AW 2016/2017	12-APR-17	13-APR-17	Kinshssa Q4 WAGE	116,468,319
	13-APR-17	20-APR-17	221 NWR Q4	373,948,118

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
Embassy in Kuala Lumpa AW 2016/2017	12-APR-17	13-APR-17	Kuala Lumpur q4 Wage	102,716,695
Mogadishu AW 2016/2017	12-APR-17	13-APR-17	Mogadishu q4 wage	29,851,441
	20-APR-17	20-APR-17	Mogadishu Q4 NWR	442,268,730
Moscow AW 2016/2017	12-APR-17	21-APR-17	moscow q4 wage	83,006,043
	20-APR-17	21-APR-17	Moscow Q4 NWR	357,471,942
Paris AW 2016/2017	12-APR-17	13-APR-17	Paris Q4 Wage	237,845,350
	20-APR-17	20-APR-17	Paris Q4 NWR	631,763,303
Riyadh AW 2016/2017	12-APR-17	13-APR-17	Riyad Q4Wage	127,952,183
	14-APR-17	18-APR-17	Riyadh Q4 NWR	342,970,242
Embassy in Rome AW 2016/2017	12-APR-17	13-APR-17	Rome q4 wage	211,899,200
Teheran AW 2016/2017	12-APR-17	13-APR-17	tehran Q4 Wage	101,823,425
	20-APR-17	20-APR-17	Tehran Q4 NWR	280,394,385
Embassy in Tokyo AW 2016/2017	12-APR-17	13-APR-17	tokyo q4 wage	267,166,850

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
Tripoli AW 2016/2017	12-APR-17	13-APR-17	Algiers q4 wage	95,397,040
	19-APR-17	20-APR-17	Tripoli Q4 NWR	240,486,434
Washington AW 2016/2017	12-APR-17	12-APR-17	washington q4 wage	303,624,540
	19-APR-17	20-APR-17	Washington Q4 NWR	984,499,011
Mission Abuja AW 2016/2017	12-APR-17	12-APR-17	Abuja Q4 wAGE	55,610,234
	13-APR-17	13-APR-17	Abuja Q4 NWR	337,656,564
Mission Cairo AW 2016/2017	12-APR-17	12-APR-17	Cairo Q4 Wage Warrant	136,024,271
	19-APR-17	21-APR-17	205 NWR Q4	320,216,224
Ankara AW 2016/2017	12-APR-17	13-APR-17	Ankara q4 wage	147,413,522
	20-APR-17	20-APR-17	Ankara Q4 NWR	524,896,801
Mission in Daressalaam AW 2016/2017	12-APR-17	12-APR-17	Dar Q4 Wage	72,915,891
London AW 2016/2017	12-APR-17	21-APR-17	London Q4 Wage Warrant	324,930,806
	18-APR-17	19-APR-17	London Q4 NWR	828,055,023
Delhi AW 2016/2017	12-APR-17	12-APR-17	New Dehli Q4 wAGE	76,388,044
	13-APR-17	13-APR-17	New Delhi Q4 Wage	535,160,434

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VOTE	REQUEST FROM MDA	APPROVAL DATE FROM MOFPED	DESCRIPTION/BUDGET CATEGORY	WARRANT AMOUNT
York AW 2016/2017	12-APR-17	12-APR-17	New York Q4 WAge warrant	487,829,342
	18-APR-17	19-APR-17	New York Q4 NWR	1,878,875,722
Pretoria AW 2016/2017	12-APR-17	12-APR-17	pRETORIA q4 WAGE	92,474,237
	21-APR-17	21-APR-17	Pretoria Q4 NWR	417,819,470
Mission Nairobi AW 2016/2017	12-APR-17	12-APR-17	Nairobi Q4 Wage Warrant	76,484,124
	19-APR-17	19-APR-17	Nairobi Q4 NWR	535,994,269
Mission Ottawa AW 2016/2017	12-APR-17	12-APR-17	oTTAWA Q4 WAGE	242,983,699
	13-APR-17	18-APR-17	Q4 NWR 2017	486,782,712