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Development

In any correspondence on this subject please quote No. BPD 86/268/05

28th October, 2020

### All Local Government Accounting Officers

### LOCAL GOVERNMENTS THAT HAVE NOT SENT WARRANTS FOR QUARTER ONE AND TWO EXPENDITURE FY 2020/21

Reference is made to the Circulars issuing Quarter One and Two expenditure limits for FY 2020/21. As you may be aware, these expenditure limits were issued on time to enable you implement planned activities in the budget for FY 2020/21.

However, I note with concern that to date, a number of you have not submitted your warrants to this Ministry far beyond the specified deadlines of; 15th July, 2020 for Quarter One, 7th October, 2020 for Quarter One Capitation Education funds and 28th October, 2020, for Quarter Two for FY 2020/21. Some of the outstanding warrants relate to capitation education funds yet schools have re-opened, and some of you have not submitted warrants for wage for Quarter Two for FY 2020/21 despite Government's commitment to pay salaries by 28th of every month.

The purpose of this letter, therefore, is to request you to urgently provide explanations to this Ministry by 3rd November, 2020 for the continued failure to submit the following categories of warrants as of 28th October, 2020:

- Quarter Two for FY 2020/21. (Attached as Annex 1.);
- Local Revenue Recurrent and External Financing for Q1 for FY 2020/21 ii). (Attached as Annex 2.);
- iii). Quarter One COVID-19 funds returned by Members of Parliament under supplementary Schedule 1 for FY 2020/21 (Attached as Annex 3); and
- Quarter One Capitation Education funds for FY 2020/21 (Attached as Annex 4). iv).

Please note that, in the event that you fail to provide the required explanations on time, I will not hesitate to revoke your appointment as Accounting Officer.

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Permanent Secretary, Office of the Prime Minister Permanent Secretary, Ministry of Local Government All Resident District Commissioners
All Hon Members of Parliament
All LCV Chairpersons and Mayors
Secretary, Local Government Finance Commission
The Accountant General

ANNEX 1: LOCAL GOVERNMENTS THAT HAVE NOT YET WARRANTED BY CATEGORY FOR QUARTER TWO FOR FY 2020/21

NO.	VOTE	VOTE NAME	BUDGET CATEGORY
1	578	Bukedea District	Wage Recurrent
2	578	Bukedea District	Non-wage Recurrent
3	578	Bukedea District	Development
4	578	Bukedea District	Pension
5	578	Bukedea District	Gratuity
6	591	Gomba District	Non-wage Recurrent
7 634 Karenga District		Karenga District	Gratuity
8	762	Moroto Municipal Council	Wage Recurrent
9 762 Moroto Municipal Council		Moroto Municipal Council	Development

## ANNEX 2: LOCAL GOVERNMENTS THAT HAVE NOT YET WARRANTED FOR QUARTER ONE FY 2020/21

NO.	3	VOTE	VOTE NAME	BUDGET CATEGORY
1	1	615	Omoro District	Local Revenue Recurrent
2	2	619	Butebo District	External Financing

## ANNEX 3: LOCAL GOVERNMENTS THAT HAVE NOT YET WARRANTED FOR COVID FUNDS IN QUARTER ONE FY 2020/21

NO.	VOTE	VOTE NAME
1	525	Kiboga District
2	532	Luwero District
3	540	Mpigi District
4	551	Sembabule District
5	555	Wakiso District
6	562	Kiruhura District
7	567	Bukwo District
8	572	Oyam District
9	579	Bududa District

# ANNEX 4: LOCAL GOVERNMENTS THAT HAVE NOT YET WARRANTED FOR CAPITATION EDUCATION IN QUARTER ONE FY 2020/21

NO.	VOTE CODE	VOTE NAME
1	522	Katakwi District
2	538	Moroto District
3	551	Sembabule District
4	573	Abim District
5	578	Bukedea District
6	579	Bududa District
7	619	Butebo District
8	623	Nabilatuk District
9	634	Karenga District