

Telephone : 256 41 4707 000
: 256 41 4232 095
Fax : 256 41 4230 163
: 256 41 4343 023
: 256 41 4341 286
Email : finance@finance.go.ug
Website : www.finance.go.ug



Ministry of Finance, Planning &
Economic Development
Plot 2-12, Apollo Kaggwa Road
P.O. Box 8147
Kampala
Uganda

In any correspondence on
this subject please quote No. BPD 86/268/06

THE REPUBLIC OF UGANDA

16th April 2018

Accounting Officers (See Distribution List)

FOURTH QUARTER EXPENDITURE LIMITS FOR EXTERNAL FINANCING FOR THE PERIOD APRIL TO JUNE 2018

1. This is to communicate the Fourth Quarter Expenditure Limits for Votes with External Financing for the period April – June 2018 for FY 2017/18 as attached in Annex 1.
2. The Quarter Four Expenditure limits are based on performance of disbursements of External Financing as follows:
 - I. Votes where cumulative disbursement of External Financing was less than the total Expenditure Limits issued in the first three quarters of FY 2017/18 have been issued Expenditure Limits as per their Quarter Four workplan **LESS** the amount not disbursed;
 - II. Votes where cumulative disbursement of External Financing was more than 100% of the total Expenditure Limits issued in the first three quarters of FY 2017/18 have been issued with the Workplan requirement for Quarter Four.
3. To facilitate timely release, institutions that have been provided with expenditure limits should submit item level allocations of how they intend to utilize the External Financing by 27th April 2018.
4. By copy of this letter, the Accountant General is requested to issue Accounting Warrants up to the levels indicated in the table attached.

Patrick Ocailap

FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to: Hon. Minister of Finance, Planning and Economic Development
Auditor General
Accountant General
Ag. Director Debt and Cash Policy Department

Mission

"To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to achieve the most rapid and sustainable economic growth and development"

ANNEX 1: QUARTER FOUR FY 2017/18 EXTERNAL FINANCING EXPENDITURE LIMITS

Vote	Vote Description	Approved Estimates (A)	Q1-Q3 Actual (B)	Total Disbursements (C)	Perf. of Disb.	Variance (C)	Q4 Workplan (D)	Q4 Proposed Limits
003	Office of the Prime Minister	189,471,332,887	41,345,311,181	86,461,984,027	209.12%	45,116,672,847	49,742,936,294	49,742,936,294
004	Ministry of Defence	353,547,124,880	88,386,781,206	-	0.00%	- 88,386,781,206	88,386,781,259	-
007	Ministry of Justice and Constitutional Affairs	-	7,459,950,698	8,672,562,508	116.25%	1,212,611,810	-	-
008	Ministry of Finance, Planning & Economic Dev.	153,940,419,231	98,324,318,853	106,864,609,562	108.69%	8,540,290,709	34,211,802,265	42,752,092,974
010	Ministry of Agriculture, Animal & Fisheries	158,439,836,269	121,580,213,160	126,819,762,432	104.31%	5,239,549,272	36,859,623,109	36,859,623,109
011	Ministry of Local Government	235,973,575,804	117,986,787,902	28,017,628,504	23.75%	- 89,969,159,398	23,237,477,074	-
012	Ministry of Lands, Housing & Urban Development	91,118,491,621	48,592,385,811	210,386,543,300	432.96%	161,794,157,490	20,071,485,445	42,526,105,811
013	Ministry of Education and Sports	388,957,663,817	189,813,668,893	156,738,458,079	82.57%	- 33,075,210,815	99,469,587,923	66,394,377,108
014	Ministry of Health	878,414,765,676	259,060,862,322	84,948,977,599	32.79%	- 174,111,884,722	224,841,632,022	-
015	Ministry of Trade, Industry and Cooperatives	8,827,523,251	2,280,343,373	-	0.00%	- 2,280,343,373	3,753,418,253	-
016	Ministry of Works and Transport	236,564,273,505	177,761,773,505	493,930,468,955	277.86%	316,168,695,450	58,802,500,000	58,802,500,000
017	Ministry of Energy and Mineral Development	1,560,533,181,642	797,881,664,076	1,382,041,386,344	173.21%	584,159,722,269	383,213,196,289	762,651,517,567
018	Ministry of Gender, Labour and Social Development	3,775,177,450	1,687,794,363	2,584,467,717	153.13%	896,673,354	187,794,363	1,084,467,717
019	Ministry of Water and Environment	233,607,978,555	192,276,143,218	340,408,469,615	177.04%	148,132,326,397	41,331,835,337	41,331,835,337
103	Inspectorate of Government (IG)	1,480,079,124	422,397,596	-	0.00%	- 422,397,596	333,419,060	-
113	Uganda National Roads Authority	1,971,542,119,221	907,448,736,462	393,639,520,787	43.38%	- 513,809,215,675	1,064,093,382,759	-
114	Uganda Cancer Institute	31,962,990,436	11,072,060,633	-	0.00%	- 11,072,060,633	3,313,892,570	-
122	Kampala Capital City Authority	31,792,142,098	99,258,292,098	-	0.00%	- 99,258,292,098	-	-
123	Rural Electrification Agency (REA)	367,644,614,989	183,822,307,495	155,562,385,091	84.63%	- 28,259,922,403	73,528,922,998	45,269,000,595
126	National Information Technology Authority	34,338,777,188	32,299,712,278	1,294,180,900	4.01%	- 31,005,531,378	7,113,142,698	-
141	URA	2,291,014,741	-	-	0.00%	-	2,291,014,741	-
142	National Agricultural Research Organisation	45,539,805,178	24,251,109,734	-	0.00%	- 24,251,109,734	-	-
500	Local Governments	95,638,836,350	23,909,709,088	-	0.00%	- 23,909,709,088	23,909,709,088	-
	TOTAL	7,075,401,723,913	3,426,922,323,941	3,578,371,405,421	104.42%		2,238,693,553,545	1,147,414,456,511