

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 MET.50/268/01

THE REPUBLIC OF UGANDA

7th January 2014

All Accounting Officers

THIRD QUARTER CASH LIMITS FOR WAGE, NON-WAGE RECURRENT AND DEVELOPMENT EXPENDITURE FOR JANUARY TO MARCH 2014 FOR FY 2013/14

1. This is to communicate the Cash-Limits for Wage, Non-Wage Recurrent and Development Expenditure for the period January –March 2014 as attached in **Annex 1**. The Cash Limits have been based on the Quarterly Workplans. However, to ensure that fiscal policy remains supportive of the overall macroeconomic objectives, the cash limits have been adjusted to fit within the revenue performance taking into consideration the requirements in the workplans.
2. Consistent with the output budgeting reforms, warrant requests for the Centre Votes are based on outputs. **To facilitate timely release, your projections should be submitted to this Ministry by Friday 10th January 2014 to facilitate releases to be made by 13th January 2014 at the latest.**
3. Accounting Officers are required to submit detailed **Project level allocations** in both hard and soft copies before the release is made for Development Expenditure. For Non-Wage Recurrent Expenditure, detailed allocations by Programme should equally be provided, in both hard and soft copies.
4. Please note that the non-resource taxes will be released directly to the Gross Tax Payment Account through a separate circular to be issued shortly.
5. **In this circular, I have advised the aggregate levels of the different grants to be issued to Local Governments. Accounting Officers responsible for the relevant grants are requested to advise the allocations to be released to the Local Governments during this Third Quarter by 10th January 2014 to facilitate the release of funds not later than 13th January 2014. Accounting Officers of Votes with Local Government Grants are informed that they will not access their funds unless they have provided advice on the Local Government Releases.**
6. Funds for the various grants under the Education Sector including Universal Secondary Education and Universal Primary Education will continue to be sent directly to school accounts. Ministry of Education and Sports is requested to submit verified schedules to the Accountant General's office to facilitate transfer of funds. Local Governments that have had issues of bounced EFTs are reminded to submit correct bank details to facilitate the direct transfer of funds to their respective accounts.

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"

7. Let me reiterate that creation of arrears is fiscal indiscipline and therefore not acceptable to this Ministry. Arrears must have a first call on the resources that have been released to you during this quarter. In case you are unable to clear them during this quarter, arrange to spread them over the remaining two quarters of this financial year. I have attached a schedule indicating the verified arrears under the respective Votes for your action.
8. I wish to remind you to adhere to the reporting requirements as stipulated in Paragraph 8 of the Budget Execution Circular of 27th June 2013. Accordingly any Ministry, Department, Agency or Local Government that does not adhere to these Accountability requirements will have their release withheld until there is full compliance.
9. By copy of this letter, the Accountant General is requested to issue Accounting Warrants upto the levels indicated in the tables attached in **Annex 1**.



Keith Muhakanizi

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

- Cc: The Rt. Hon Prime Minister
- Cc: The Hon Minister of Finance, Planning and Economic Development
- Cc: All Ministers
- Cc: Auditor General
- Cc: Inspector General of Government
- Cc: All LCV Chairpersons and Mayors
- Cc: Accountant General
- Cc: Managing Director, National Water and Sewerage Corporation
- Cc: Managing Director, Uganda Telecommunications Limited
- Cc: Managing Director, Uganda Electricity Distribution Company

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"

Vote	Vote Description	Approved Budget	ow Salaries	Pf	Salary	ow Salary Salaries	ow Contract Staff Salaries	ow Other	Total
231	Uganda Embassy in Bujumbura	1,148,667,915	32,200,000	-	-	-	-	254,741,979	287,241,979
232	Guangzhou Consulate in China	1,789,216,911	75,450,000	-	-	-	-	371,854,228	447,304,228
233	Mission in Ankara	1,872,049,001	75,012,250	-	-	-	-	393,000,000	468,012,250
234	Mission in Mogadishu	1,700,000,000	23,481,900	-	-	-	-	401,518,100	425,000,000
	Total Missions Abroad	72,648,183,033	3,552,472,798	-	-	-	-	14,055,894,130	17,608,306,929
321404	District Tertiary Institutions	35,338,115,335	9,504,352,086	-	-	-	-	-	9,504,352,086
321406	Secondary Teacher's Salaries	190,735,726,085	53,845,577,509	-	-	-	-	-	53,845,577,509
321410	DSC Chair's Salaries	2,616,038,933	663,329,200	-	-	-	-	-	663,329,200
321405	Primary Teachers Salaries	619,676,708,942	162,721,013,032	-	-	-	-	-	162,721,013,032
321407	District PTC wage	228,687,766,789	57,249,927,055	-	-	-	-	-	57,249,927,055
321408	Agricultural Extension wage	5,212,935,451	1,396,469,146	-	-	-	-	-	1,396,469,146
321444	Wage Grant	15,415,919,000	3,853,979,750	-	-	-	-	-	3,853,979,750
321450	Wage Grant	32,310,433,157	8,165,000,473	-	-	-	-	-	8,165,000,473
321451	Wage Grant	109,556,783,575	27,455,673,976	-	-	-	-	-	27,455,673,976
321464	Conditional Grant for MADCS (Districts) - Wage	26,904,735,000	6,726,183,750	-	-	-	-	-	6,726,183,750
221016	IFMS Recurrent Costs	1,337,144,000	-	293,786,000	-	-	-	-	293,786,000
321403	Equalisation Grants	2,994,158,802	-	748,539,701	-	-	-	-	748,539,701
321411	Conditional transfers to Primary Education	49,683,789,380	-	16,561,263,345	-	-	-	-	16,561,263,345
321413	Conditional transfers to PTC-Non wage	15,842,601,660	-	3,962,501,586	-	-	-	-	3,962,501,586
321417	Conditional transfers to District Hospitals	5,943,067,000	-	1,485,766,750	-	-	-	-	1,485,766,750
321418	Conditional transfers to NGO Hospitals	17,189,000,000	-	4,297,250,000	-	-	-	-	4,297,250,000
321419	Conditional transfers to Secondary Schools	108,589,668,986	-	35,199,889,247	-	-	-	-	35,199,889,247
321420	Conditional transfers to Functional Adult Lit	1,575,310,359	-	393,827,590	-	-	-	-	393,827,590
321422	Conditional transfers to DTR/DSC/PAC/Land boards, etc.	4,533,215,000	-	1,091,671,250	-	-	-	-	1,091,671,250
321424	Conditional transfers to Urban water	1,503,210,000	-	375,977,500	-	-	-	-	375,977,500
321427	Conditional transfers to PAF monitoring	6,678,731,000	-	1,669,684,250	-	-	-	-	1,669,684,250
321430	Conditional transfers to Public Libraries	330,000,000	-	82,500,000	-	-	-	-	82,500,000
321432	Conditional transfers to Health Training Institutions	4,133,639,000	-	1,397,879,750	-	-	-	-	1,397,879,750
321434	Conditional transfers to Community development	799,056,000	-	199,764,000	-	-	-	-	199,764,000
321435	Start Up Costs	100,001,000	-	25,000,250	-	-	-	-	25,000,250
321436	Conditional transfers to environment and natural resources (non-wage)	2,853,215,000	-	713,303,750	-	-	-	-	713,303,750
321437	Conditional transfers to women, youth and disability councils	1,436,930,634	-	359,232,656	-	-	-	-	359,232,656
321439	DSC Operational Costs	4,028,423,772	-	1,007,105,943	-	-	-	-	1,007,105,943
321446	Special Grant for PWDs	3,000,000,000	-	750,000,000	-	-	-	-	750,000,000
321447	School Inspection Grant	3,098,500,000	-	774,625,000	-	-	-	-	774,625,000
321448	Production and Marketing Grant	14,249,674,696	-	3,562,418,674	-	-	-	-	3,562,418,674
321449	Sanitation and Hygiene	4,210,000,000	-	1,053,502,389	-	-	-	-	1,053,502,389
321455	Conditional Transfers for Non Wage Community Polytechnics	1,875,529,159	-	625,176,290	-	-	-	-	625,176,290
321457	Conditional Transfers for Non Wage Technical & Farm Schools	3,058,765,500	-	1,118,949,375	-	-	-	-	1,118,949,375
321461	Conditional Transfers for Non Wage Technical Institutes	7,881,732,000	-	2,400,780,000	-	-	-	-	2,400,780,000
321462	PTCs	11,580,630,319	-	3,897,313,580	-	-	-	-	3,897,313,580
321463	Urban Equalisation grant	500,000,000	-	125,000,000	-	-	-	-	125,000,000
321401	District Unconditional grants	60,356,289,770	-	-	-	-	-	-	-
321402	Urban Unconditional grants	19,215,983,230	-	-	-	-	-	-	-
321445	Ex-gratia and councillors allowances	10,619,000,000	-	-	-	-	-	-	-
321453	Hard to reach allowances	22,418,400,000	-	-	-	-	-	-	-
	Total Local Governments	1,656,141,514,524	331,581,505,977	84,262,708,874	-	-	-	30,083,044,910	445,927,259,761
	Total Recurrent	7,063,379,013,089	584,934,346,350	360,952,016,874	397,480,974,560	24,551,378,824	21,157,792,348	260,809,921,982	1,459,886,423,938
	Development	-	-	-	-	-	-	-	-
001	Office of the President	6,187,813,937	-	-	-	-	-	558,674,915	558,674,915
002	State House	4,624,730,302	-	-	-	-	-	588,536,302	588,536,302
003	Office of the Prime Minister	164,515,883,752	-	1,885,983,059	-	-	50,837,265	13,221,268,875	15,158,089,188
004	Ministry of Defence	357,847,283,308	-	-	-	-	-	25,848,720,093	25,848,720,093
005	Ministry of Public Service	27,533,551,489	-	-	-	-	7,200,000	336,590,022	343,790,022
006	Ministry of Foreign Affairs	826,950,599	-	-	-	-	-	194,497,649	194,497,649
007	Ministry of Finance, Planning & Economic Dev.	28,194,898,805	-	-	-	-	-	3,316,036,461	3,316,036,461
008	Ministry of Justice and Constitutional Affairs	238,176,402,641	-	1,006,393,172	-	-	-	32,069,274,664	35,698,778,074
009	Ministry of Internal Affairs	1,071,058,719	-	105,955,025	-	-	2,623,110,238	72,173,559	178,128,584
010	Ministry of Agriculture, Animal, Industry & Fisheries	62,023,246,383	-	8,644,728,450	-	-	-	1,545,968,531	10,439,699,981
011	Ministry of Local Government	212,521,976,439	-	-	-	-	-	3,785,180,000	3,785,180,000
012	Ministry of Lands, Housing & Urban Development	6,985,206,843	-	1,293,952,058	-	-	7,410,000	3,693,755	3,792,590,000
013	Ministry of Education and Sports	343,459,083,341	-	12,041,954,080	-	-	98,402,500	774,810,351	12,816,764,431
014	Ministry of Health	440,913,338,784	-	3,222,431,937	-	-	479,725,000	136,458,400	3,843,615,337
015	Ministry of Trade, Industry and Cooperatives	11,040,467,990	-	2,586,658,183	-	-	-	156,974,532	2,743,632,715

Vote	Vote Description	Approved Budget	ow Salaries	PAF	Statutory	ow Statutory Salaries	ow Contract Staff Salaries	ow Other	Total
016	Ministry of Works and Transport	113,466,613,410	-	18,532,666,659	-	-	421,237,500	1,557,575,010	20,511,478,169
017	Ministry of Energy and Mineral Development	477,257,863,062	-	35,586,341,643	-	-	581,037,155	1,337,458,158	17,504,836,956
017	Thermal Subsidy	68,000,000,000	-	-	-	-	-	10,012,700,000	10,012,700,000
017	Karuma	1,091,900,000,000	-	-	-	-	-	-	-
017	Oil Refinery	34,484,822,150	-	-	-	-	-	8,999,133,321	8,999,133,321
018	Ministry of Gender, Labour and Social Development	18,436,441,437	-	1,439,074,667	-	-	558,139,375	7,857,363,337	9,854,637,378
019	Ministry of Water and Environment	305,605,311,833	-	44,501,617,801	-	-	737,755,613	2,874,247,423	48,113,618,837
020	Ministry of Information & Communications Tech.	2,488,671,000	-	-	-	-	-	741,635,000	741,635,000
021	East African Community Affairs	578,000,000	-	-	-	-	-	99,500,000	99,500,000
022	Ministry of Tourism, Wildlife and Antiquities	4,074,247,745	-	725,673,390	-	-	-	77,460,146	803,133,476
101	Judiciary	11,003,869,769	-	-	2,633,628,828	-	-	-	2,633,628,828
102	Electoral Commission-Statutory	7,113,674,755	-	-	-	-	-	-	-
103	Inspectorate of Government (IG)-Statutory	5,451,082,818	-	-	555,273,800	-	-	-	555,273,800
104	Parliamentary Commission-Statutory	8,966,232,226	-	-	116,113	-	-	-	116,113
105	Law Reform Commission-Statutory	235,020,403	-	-	-	-	-	-	-
106	Uganda Human Rights Comm-Statutory	242,616,536	-	-	89,253,600	-	-	-	89,253,600
107	Uganda AODS Commission-Statutory	227,809,000	-	-	31,960,000	-	-	-	31,960,000
108	National Planning Authority-Statutory	405,416,000	-	-	101,354,000	-	-	-	101,354,000
109	Law Development Centre	1,023,304,237	-	-	-	-	-	-	-
110	Uganda Industrial Research Institute	9,532,619,780	-	2,457,706,153	-	164,815,000	-	-	2,622,521,153
111	Buitema University	2,052,520,811	-	-	-	-	-	125,520,101	125,520,101
112	Ethics and Integrity	1,210,596,691	-	-	-	-	-	628,360,212	628,360,212
113	Uganda National Road Authority	1,307,137,677,794	-	239,289,120,755,85	-	-	-	-	239,289,120,756
114	Uganda Cancer Institute	4,200,000,000	-	-	-	-	-	-	-
115	Uganda Heart Institute	2,590,000,000	-	1,249,999,999	-	-	-	-	1,249,999,999
116	National Medical Stores	-	-	-	-	-	-	-	-
117	Uganda Tourism Board	93,302,512	-	50,754,297	-	-	-	-	50,754,297
118	Road Fund	-	-	-	-	-	-	-	-
119	Uganda Registration Services Bureau	-	-	-	-	-	-	-	-
120	National Citizenship and Immigration Control	53,286,484,149	-	-	-	559,162,750	-	15,045,073,491	15,604,236,241
121	Dairy Development Authority	1,000,000,000	-	270,145,004	-	44,629,998	-	-	314,775,002
122	KAMPAL CAPITAL CITY AUTHORITY	80,653,499,035	-	-	-	-	-	11,554,072,011	11,554,072,011
123	Rural Electrification Agency (REA)	106,964,193,352	-	4,253,686,106	-	-	-	-	4,253,686,106
124	Equal Opportunities Commission	550,000,000	-	105,715,000	-	-	-	-	105,715,000
125	National Animal Genetic Res. Centre and Data Bank	-	-	-	-	-	-	-	-
126	National Information Technology Authority	3,941,479,123	-	-	-	-	-	757,629,239	757,629,239
130	Treasury Operations	-	-	-	-	-	-	-	-
131	Auditor General- Statutory	20,859,629,363	-	-	2,772,330,402	-	-	-	2,772,330,402
132	Education Service Commission	933,060,501	-	115,475,000	-	-	-	-	115,475,000
133	Directorate of Public Prosecutions	2,275,351,180	-	-	-	-	-	690,014,399	690,014,399
134	Health Service Commission	646,799,362	-	173,399,661	-	-	-	-	173,399,661
136	Makerere University	29,959,340,695	-	-	-	-	-	7,274,891,653	7,274,891,653
137	Makerere University	4,328,768,714	-	-	-	-	-	1,520,930,000	1,520,930,000
138	Makerere University Business School	9,039,748,718	-	-	-	-	-	1,200,000,000	1,200,000,000
139	Kyambogo University	6,594,314,440	-	-	-	-	-	55,711,277	55,711,277
140	Uganda Management Institute	4,135,900,000	-	-	-	-	-	346,425,000	346,425,000
141	Uganda Revenue Authority	19,893,149,157	-	-	-	-	-	4,350,000,000	4,350,000,000
142	National Agricultural Research Organisation	60,322,641,562	-	-	-	-	-	1,532,623,391	1,532,623,391
143	Uganda Bureau of Statistics	50,926,956,930	-	-	-	555,875,000	-	-	555,875,000
144	Uganda Police Force	61,663,768,605	-	15,422,721,271	-	-	-	-	15,422,721,271
145	Uganda Prisons	11,064,209,109	-	2,025,315,618	-	-	-	-	2,025,315,618
146	Public Service Commission	707,455,432	-	2,737,136,000	-	-	-	-	2,737,136,000
147	Local Government Finance Comm	171,699,840	-	32,743,342	-	-	-	-	32,743,342
148	Judicial Service Commission	70,816,456	-	13,898,312	-	-	-	-	13,898,312
149	Gulu University	2,725,053,381	-	-	-	-	-	491,950,627	491,950,627
150	National Environment Management Authority	-	-	-	-	-	-	-	-
151	Uganda Blood Transfusion Service (UBTS)	400,000,000	-	135,000,000	-	-	-	-	135,000,000
152	MAADS Secretariat	43,333,484,667	-	13,795,901,673	-	-	627,571,553	-	14,423,473,226
153	Public Procurement and Disposal of Assets	320,000,000	-	-	-	-	-	87,592,367	87,592,367
154	Uganda National Bureau of Standards	4,262,748,374	-	-	-	-	-	159,811,374	159,811,374
155	Cotton Development Organisation	2,596,000,000	-	638,576,750	-	-	-	-	638,576,750
156	Uganda Land Commission	12,103,998,716	-	673,864,911	-	9,000,000	-	-	682,864,911
157	National Forestry Authority	2,290,868,906	-	445,848,500	-	-	-	-	445,848,500
159	External Security Organisation	442,000,000	-	-	-	-	-	247,333,333	247,333,333
160	Uganda Coffee Development Authority	-	-	-	-	-	-	-	-
161	Mulago Hospital Complex	5,220,000,000	-	2,122,500,000	-	-	-	-	2,122,500,000
162	Burubuka Hospital	1,888,140,579	-	600,785,145	-	-	-	-	600,785,145
	Total Center Votes	6,582,922,783,146	-	398,359,982,560	6,183,906,748	-	9,002,972,172	161,459,058,627	575,005,920,102

Vote	Vote Description	Approved Budget	ow Salaries	PAF	Salary	ow Salary	ow Contract Staff Salaries	ow Other	Total
163	Arua Referral Hospital	821,000,000	-	-	-	-	-	-	199,000,000
164	Fort Portal Referral Hospital	836,359,256	199,000,000	-	-	-	-	-	49,666,667
165	Gulu Referral Hospital	1,201,000,000	49,666,667	-	-	-	-	-	-
166	Homa Referral Hospital	1,520,000,000	-	-	-	-	-	-	141,200,000
167	Jinja Referral Hospital	1,251,000,000	141,200,000	-	-	-	-	-	-
168	Kabale Referral Hospital	1,150,000,000	-	-	-	-	-	-	329,500,000
169	Matuka Referral Hospital	748,436,146	329,500,000	-	-	-	-	-	190,719,495
170	Mbalale Referral Hospital	587,700,000	190,719,495	-	-	-	-	-	-
171	Soroti Referral Hospital	1,620,000,000	-	-	-	-	-	-	305,500,000
172	Ura Referral Hospital	600,000,000	-	-	-	-	-	-	-
173	Mbarara Referral Hospital	950,000,000	75,000,000	-	-	-	-	-	75,000,000
174	Mulenge Referral Hospital	1,132,000,000	170,000,000	-	-	-	-	-	260,662,500
175	Moroto Referral Hospital	1,413,000,000	260,662,500	-	-	-	-	-	151,574,398
176	Naguru Hospital	3,850,683,898	151,574,398	-	-	-	-	-	-
	Total Referral Hospitals	17,741,180,000	-	1,872,823,059	-	-	-	-	1,872,823,059
201	Ugandan Mission at the United Nations, New York	501,000,000	-	-	-	-	-	-	(0)
202	Uganda High Commission in United Kingdom, London	330,000,000	-	-	-	-	-	-	137,500,000
203	Uganda High Commission in Canada, Ottawa	1,962,000,000	-	-	-	-	-	-	817,500,000
204	Uganda High Commission in India, New Delhi	70,000,000	-	-	-	-	-	-	29,166,667
205	Uganda High Commission in Egypt, Cairo	250,000,000	-	-	-	-	-	-	104,166,667
206	Uganda High Commission in Kenya, Nairobi	2,300,033,976	-	-	-	-	-	-	958,368,323
207	Uganda High Commission in Tanzania, Dar es Salaam	500,000,024	-	-	-	-	-	-	208,333,344
208	Uganda High Commission in Nigeria, Abuja	-	-	-	-	-	-	-	442,083,333
209	Uganda High Commission in South Africa, Pretoria	1,061,000,000	-	-	-	-	-	-	75,000,000
210	Uganda Embassy in Washington	180,000,000	-	-	-	-	-	-	-
211	Uganda Embassy in Ethiopia, Addis Ababa	-	-	-	-	-	-	-	-
212	Uganda Embassy in China, Beijing	-	-	-	-	-	-	-	-
213	Uganda Embassy in Rwanda, Kigali	5,000,000,000	-	-	-	-	-	-	2,083,333,333
214	Uganda Embassy in Switzerland, Geneva	180,000,000	-	-	-	-	-	-	75,000,000
215	Uganda Embassy in Japan, Tokyo	-	-	-	-	-	-	-	-
216	Uganda Embassy in Libya, Tripoli	-	-	-	-	-	-	-	-
217	Uganda Embassy in Saudi Arabia, Riyadh	-	-	-	-	-	-	-	-
218	Uganda Embassy in Denmark, Copenhagen	100,000,000	-	-	-	-	-	-	41,666,667
219	Uganda Embassy in Belgium, Brussels	450,000,000	-	-	-	-	-	-	187,500,000
220	Uganda Embassy in Italy, Rome	150,000,000	-	-	-	-	-	-	62,500,000
221	Uganda Embassy in DRC, Kinshasa	1,400,116,000	-	-	-	-	-	-	583,381,667
222	Uganda Embassy in Sudan, Khartoum	-	-	-	-	-	-	-	-
223	Uganda Embassy in France, Paris	-	-	-	-	-	-	-	-
224	Uganda Embassy in Germany, Berlin	-	-	-	-	-	-	-	-
225	Uganda Embassy in Teheran	-	-	-	-	-	-	-	-
226	Uganda Embassy in Moscow	60,000,000	-	-	-	-	-	-	25,000,000
227	Uganda Embassy in Cambodia	-	-	-	-	-	-	-	-
228	Uganda Embassy in Abuja	1,150,000,000	-	-	-	-	-	-	479,166,667
229	Uganda Embassy in Abu Dhabi	-	-	-	-	-	-	-	-
230	Uganda Embassy in Bujumbura	-	-	-	-	-	-	-	-
231	Guangzhou Consulate in China	-	-	-	-	-	-	-	-
232	Mission in Ankara	-	-	-	-	-	-	-	-
233	Mission in Mogadishu	-	-	-	-	-	-	-	-
234	Mission in Mogadishu	-	-	-	-	-	-	-	-
	Total Missions Abroad	15,644,200,000	-	-	-	-	-	-	6,309,666,667
	NAADS	104,342,403,411	52,171,201,705,58	-	-	-	-	-	52,171,201,706
321426	LGMSD (former LGDP)	69,066,493,310	24,173,274,758,50	-	-	-	-	-	24,173,274,759
321428	Rural Water	60,372,434,000	21,130,351,906,00	-	-	-	-	-	21,130,351,900
321431	PHC Development	30,083,598,967	10,529,259,638,54	-	-	-	-	-	10,529,259,639
321433	Schools' Facilities Grant	54,139,838,550	18,969,593,493,50	-	-	-	-	-	18,969,593,493
321432	District Roads Rehabilitation(PRDP&RRP)	26,066,357,000	9,123,224,950,00	-	-	-	-	-	9,123,224,950
321452	Construction of Secondary Schools	8,858,000,000	3,100,300,000,00	-	-	-	-	-	3,100,300,000
500	Total Local Governments	352,983,131,238	139,197,206,445	-	-	-	-	-	139,197,206,445
B	Total Govt Development	6,962,256,294,385	539,430,012,064	-	6,183,906,743	-	9,002,972,172	68,439,101,622	722,385,616,273
	Grand Total	4,032,675,307,473	584,934,346,350	900,382,028,938	403,664,881,303	51,378,824	30,160,764,520	329,249,023,605	2,377,272,046,212

9

SCHEDULE OF VERIFIED UNPAID BILLS AS SUBMITTED BY THE ACCOUNTING OFFICERS OF MDAS AS AT 30th June 2013

Code	Vote Name	Utilities	Rent	Other Recurrent	Total Amount Outstanding
001	Office of the President	48,753,284			48,753,284
	Internal Security Organisation				6,796,706,505
	Minister of Security				3,070,682,368
	Senior Presidential Advisor/Co-ordination of Intelligence Service				1,459,300,240
002	State House	816,411,845		146,287,318	962,699,163
003	Office of the Prime Minister				-
004	Ministry of Defence	10,499,539,166	2,904,357,471	14,194,730,567	27,598,627,204
005	Ministry of Public Service	98,149,501			98,149,501
006	Ministry of Foreign Affairs	310,194,012		3,745,981,386	4,056,175,398
007	Ministry of Justice and Constitutional Affairs		5,321,552,440	139,336,600	5,460,889,040
008	Ministry of Finance, Planning and Economic Development	1,609,663,579	582,475,850	208,005,976	2,400,145,405
009	Ministry of Internal Affairs	95,570,014		19,588,590	115,158,604
010	Ministry of Agriculture Animal Industry and Fisheries				

Code	Vote Name	Utilities	Rent	Other Recurrent	Total Amount Outstanding
011	Ministry of Local Government	520,452,537		1,044,284,625	1,564,737,162
012	Ministry of Lands, Housing and Urban Development	256,959,771			256,959,771
013	Ministry of Education and Sports				-
014	Ministry of Health	3,091,460,197		5,394,109,042	8,485,569,239
015	Ministry of Trade Industry and Co-operatives	30,658,988		323,028,164	353,687,152
016	Ministry of Works and Transport	74,619,000			74,619,000
017	Ministry of Energy and Mineral Development	1,620,856,647	6,877,737,214		8,498,593,861
018	Ministry of Gender, Labour and Social Development	2,972,364	1,048,214,269	300,498,616	1,351,685,249
019	Ministry of Water and Environment	1,557,000		1,486,225,565	1,487,782,565
020	Ministry of Information and Communication Technology	78,932,721	386,439,800	540,030,498	1,005,403,019
021	Ministry of East African Community Affairs			500,034,371	500,034,371
022	Ministry of Tourism, Wildlife and Antiquities	-	-	-	-
101	Courts of Judicature	313,204,626	-	1,921,979,955	2,235,184,581
104	Parliamentary Commission	-	-	-	-



Code	Vote Name	Utilities	Rent	Other Recurrent	Total Amount Outstanding
107	Uganda Aids Commission Secretariat			121,764,206	121,764,206
108	National Planning Authority	-	-	-	-
112	Directorate of Ethics and Integrity		267,105,754		267,105,754
115	Uganda Heart Institute	81,221,387			81,221,387
133	Directorate of Public Prosecutions		852,162,960		852,162,960
132	Education Service Commission		-	-	-
134	Health Service Commission	3,843,164			3,843,164
144	Uganda Police Force	28,757,314,483	4,445,373,645	16,369,421,588	49,572,109,716
145	Uganda Prisons	17,893,011,700		10,075,000,000	27,968,011,700
146	Public Service Commission	79,966,464		182,649,600	262,616,064
148	Judicial Service Commission	39,955,596	-	-	39,955,596
149	Gulu University	76,651,778		290,603,438	367,255,216
151	Uganda Blood Transfusion Service	-	-	-	-
152	National Agriculture Advisory Services (NAADS) Secretariat			2,591,776,898	2,591,776,898

2

Code	Vote Name	Utilities	Rent	Other Recurrent	Total Amount Outstanding
155	Cotton Development Organisation			7,983,260,264	7,983,260,264
156	Uganda Land Commission				-
159	External Security Organisation	7,452,401			7,452,401
161	Mulago Hospital Complex	7,277,004,287		5,066,829,509	12,343,833,796
162	Butabika Hospital	50,895,698			50,895,698
137	Mbarara University			420,000,000	420,000,000
163	Arua Regional Referral Hospital	19,232,232		23,078,400	42,310,632
165	Gulu Regional Referral Hospital	403,954,052		1,538,230,240	1,942,184,292
170	Mbale Regional Referral Hospital	70,348,154			70,348,154
167	Jinja Referral Hospital	451,559,130			451,559,130
169	Masaka Regional Referral Hospital	133,603,203			133,603,203
164	Fort Portal Regional Referral Hospital	10,306,148			10,306,148
168	Kabale Regional Referral Hospital	32,089,209			32,089,209
166	Hoima Regional Referral Hospital	52,132,217			52,132,217

Code	Vote Name	Utilities	Rent	Other Recurrent	Total Amount Outstanding
171	Soroti Regional Referral Hospital	236,755,384			236,755,384
172	Lira Regional Referral Hospital	143,565,803			143,565,803
173	Mbarara Regional Referral Hospital	252,140,382		329,896,241	582,036,623
176	China Uganda Friendship Hospital Naguru	66,551,918		3,780,000	70,331,918
699	Makerere University Business School	548,364,311			548,364,311
682	Makerere University			738,845,735	738,845,735
703	Kyambogo University	71,229,069			71,229,069
	Uganda Broadcasting Corporation	2,500,000,000		20,932,179,750	23,432,179,750
	TOTAL	78,729,103,422	22,685,419,403	96,631,437,142	209,372,649,080