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

THE REPUBLIC OF UGANDA

17th January 2018

Accounting Officers (See Distribution List)

THIRD QUARTER FY 2017/18 EXPENDITURE LIMITS FOR VOTES WITH APPROPRIATION IN AID (AIA) FOR THE PERIOD JANUARY TO MARCH 2018

1. This is to communicate the Third Quarter Expenditure Limits for AIA Votes for the period January – March 2018 for the FY 2017/18 as attached in Annex 1.
2. The Quarter Three Expenditure limits have been prepared as follows:
 - i) Votes which have not remitted any funds to the Consolidated Fund (CF) have not been issued with expenditure limits for Quarter Three;
 - ii) Votes whose remittances to the CF to date are less than the Half Year Expenditure limits, have been issued with their Quarter Three Work plan request **LESS** the amount not remitted to the CF.
 - iii) Votes which have remitted funds to the CF at the level or above the Half Year expenditure limits, have been provided with the expenditure limit as requested for in their Work plan.
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 AIA, by 26th January 2018.
4. Furthermore, all Accounting Officers who have made ZERO remittances to the CF are reminded to ensure that all remittances are made to the Consolidated Fund and receipts & payments made on the IFMS.
5. By copy of this letter, the Accountant General is requested to issue Accounting Warrants up to the levels indicated in the table attached.

Handwritten signature of Keith Muhakanizi in black ink.

Keith Muhakanizi

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to: Hon. Minister of Finance, Planning and Economic Development
Auditor General
Accountant General

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"

Noo: The Deputy Secretary to the Treasury
Director Budget
Director Economic Affairs
The Commissioner/Financial Management Services
The Commissioner/Public Administration Department
The Commissioner/Infrastructure & Social Services Department
The Commissioner/Macroeconomic Policy Department
The Acting Commissioner/Budget Policy & Evaluation Department
The Assistant Commissioner/Public Administration Department
The Secretary/Cash Flow Committee
Top Management file



Annex 1: Quarter Three Expenditure Limits for Votes with AIA FY 2017/18

Vote	Vote Description	Approved Estimates	Supplementary	Revised Budget	Half Year Limits	Half Year Remittances	%	Funds not remitted	Q3 adjusted Workplan	Q3 Limits
004	Ministry of Defence & Veteran Affairs	1,500,000,000	-	1,500,000,000	375,000,000	525,135,450	140%	(225,625,000)	375,000,000	375,000,000
005	Ministry of Public Service	1,000,000,000	-	1,000,000,000	225,625,000	3,920,000,000	0%	(2,053,979,392)	225,625,000	3,920,000,000
008	Ministry of Finance, Planning & Economic Dev.	8,215,917,566	3,920,000,000	8,215,917,566	2,053,979,592	8,000,000,000	100%	-	370,000,000	370,000,000
012	Ministry of Lands, Housing & Urban Development	8,000,000,000	-	8,000,000,000	8,000,000,000	641,814,201	165%	(946,917,330)	865,000,000	865,000,000
017	Ministry of Energy and Mineral Development	1,500,000,000	-	1,500,000,000	390,000,000	2,861,467,237	106%	(946,917,330)	1,440,764,539	1,440,764,539
018	Ministry of Gender, Labour and Social Development	3,500,000,000	-	3,500,000,000	946,917,330	143,006,350	120%	(163,519,802)	50,953,125	50,953,125
020	Ministry of Information & National Guidance	5,300,000,000	-	5,300,000,000	2,711,128,124	2,774,957,032	116%	(49,623,375)	1,142,113,314	1,142,113,314
109	Law Development Centre	200,000,000	-	200,000,000	2,389,356,328	566,151,535	78%	(163,519,802)	405,200,000	241,680,198
110	Uganda Industrial Research Institute	6,604,942,490	-	6,604,942,490	1,595,368,427	1,545,745,052	97%	(49,623,375)	946,062,500	896,439,125
111	Busitema University	1,860,000,000	-	1,860,000,000	729,671,337	70,715,349	39%	(108,384,651)	70,700,000	1,093,448,000
114	Uganda Heart Institute	6,000,000,000	-	6,000,000,000	1,779,834,000	21,750,000,251	254%	-	1,093,448,000	1,093,448,000
115	Uganda Tourism Board	300,000,000	-	300,000,000	8,572,834,000	14,576,394,591	167%	-	6,913,614,501	6,913,614,501
117	Uganda Registration Services Bureau	10,688,320,000	-	10,688,320,000	8,704,410,391	156,709,243	126%	(14,488,150,958)	68,108,706	68,108,706
119	National Citizenship and Immigration Control	11,888,900,000	5,605,106,488	17,495,006,488	123,884,078	26,053,615,985	64%	(11,181,790,636)	29,895,144,289	15,406,993,332
120	National Citizenship and Immigration Control	1,000,000,000	-	1,000,000,000	40,541,766,943	6,753,683,465	38%	(954,796,774)	789,116,063	3,619,287,452
121	Dairy Development Authority	122,800,908,056	-	122,800,908,056	17,935,474,101	61,675,039	6%	(1,105,536,437)	415,596,710	324,739,200
122	KAMPALA CAPITAL CITY AUTHORITY	42,840,000,000	-	42,840,000,000	1,016,471,813	4,970,294,463	82%	(90,857,510)	415,596,710	21,454,596,840
123	Rural Electrification Agency (REA)	3,420,000,000	-	3,420,000,000	6,075,830,900	30,800,000,000	98%	(656,828,835)	22,111,425,675	5,986,549,716
125	National Animal Genetic Res. Centre and Data Bank	25,416,402,958	-	25,416,402,958	90,857,510	4,091,575,125	90%	(471,439,975)	6,458,014,396	7,908,549,716
126	National Information Technology Authority	930,739,200	-	930,739,200	31,456,828,835	11,953,205,727	75%	(3,879,943,311)	11,788,493,027	15,299,533,430
127	Mun University	91,273,517,114	4,128,987,011	91,273,517,114	4,563,015,100	11,953,205,727	94%	(2,188,781,318)	17,488,314,748	2,060,000,000
136	Makerere University	9,416,642,000	-	9,416,642,000	15,833,149,038	35,380,573,683	40%	(4,370,046,001)	6,430,046,001	3,287,121,380
137	Mbarera University Business School	45,948,350,360	-	45,948,350,360	37,569,355,001	2,960,024,774	122%	-	3,287,121,380	3,287,121,380
138	Makerere University Business School	60,812,487,023	-	60,812,487,023	7,330,070,775	3,525,924,908	44%	(791,299,999)	2,065,024,000	1,273,724,001
139	Kyambogo University	25,683,520,000	-	25,683,520,000	2,901,151,500	17,281,423,750	0%	(2,024,626,138)	2,024,626,138	-
140	Uganda Management Institute	5,791,905,000	1,836,545,630	7,628,450,630	17,281,423,750	633,700,001	0%	(2,988,816,262)	2,458,957,750	-
142	National Agricultural Research Organisation	0	1,728,142,375	1,728,142,375	1,425,000,000	633,700,001	0%	(2,988,816,262)	2,458,957,750	-
144	Uganda Police	8,860,000,000	-	8,860,000,000	2,024,626,138	11,414,699,253	105%	-	3,233,398,933	3,233,398,933
145	Uganda Prisons	8,500,000,000	-	8,500,000,000	2,988,816,262	1,514,055,120	119%	(2,954,427,870)	566,466,866	566,466,866
149	Gulu University	11,390,723,000	-	11,390,723,000	10,919,930,550	2,825,566,200	49%	(1,699,323,667)	4,188,216,110	1,233,788,240
150	National Environment Management Authority	18,396,336,100	-	18,396,336,100	1,276,204,201	9,327,019,582	85%	(997,075,754)	5,493,964,201	3,794,640,535
154	Uganda National Bureau of Standards	2,447,440,747	-	2,447,440,747	5,779,994,070	1,192,095,798	54%	(36,057,383)	1,513,604,501	516,628,746
155	Cotton Development Organisation	17,238,291,160	-	17,238,291,160	11,026,343,249	1,192,095,798	93%	(711,307,450)	289,057,383	253,000,000
157	National Forestry Authority	23,310,788,330	-	23,310,788,330	2,189,171,552	500,000,000	38%	(711,307,450)	353,307,450	708,250,000
160	Uganda Coffee Development Authority	7,000,000,000	-	7,000,000,000	1,449,307,450	438,000,000	147%	(100,500,000)	94,000,000	238,707,136
161	Mulago Hospital Complex	1,500,000,000	-	1,500,000,000	726,416,667	96,000,000	45%	(1,105,692,364)	1,344,399,500	116,020,500
162	Butabika Hospital	2,313,229,800	-	2,313,229,800	196,500,000	900,000,000	217%	(43,750,000)	43,750,000	43,750,000
301	Lira University	2,200,000,000	-	2,200,000,000	2,005,692,364	541,432,767	217%	(142,499,999)	187,499,999	45,000,000
302	UNIMA	290,500,000	-	290,500,000	250,041,000	45,500,400	57%	(21,609,500)	62,959,500	41,350,000
303	NCDC	4,547,782,864	-	4,547,782,864	250,041,000	190,853,244	66%	-	62,959,500	41,350,000
307	Kanale University	682,000,000	-	682,000,000	37,500,000	190,853,244	66%	-	62,959,500	41,350,000
308	Soroti University	100,000,000	-	100,000,000	333,353,243	41,350,000	66%	-	62,959,500	41,350,000
163	Arua Referral Hospital	758,000,000	-	758,000,000	62,959,500	41,350,000	66%	-	62,959,500	41,350,000
164	Fort Portal Referral Hospital	600,000,000	-	600,000,000	62,959,500	41,350,000	66%	-	62,959,500	41,350,000
165	Gulu Referral Hospital	600,000,000	-	600,000,000	62,959,500	41,350,000	66%	-	62,959,500	41,350,000

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Annex 1: Quarter Three Expenditure Limits for Votes with AIA FY 2017/18

Vote	Vote Description	Approved Estimates	Supplementary	Revised Budget	Half Year Limits	Half Year Remittances	%	Funds not remitted	Q3 adjusted Workplan	Q3 Limits
166	Hoiima Referral Hospital	120,000,000	-	120,000,000	33,000,000	-	0%	(33,000,000)	27,000,000	24,200,000
167	Jinja Referral Hospital	250,000,000	-	250,000,000	69,000,000	34,200,000	50%	(34,800,000)	59,000,000	83,150,000
168	Kabale Referral Hospital	500,000,000	-	500,000,000	235,025,000	193,200,000	82%	(41,825,000)	124,975,000	24,518,895
169	Masaka Referral Hospital	350,000,000	-	350,000,000	86,891,871	49,143,887	57%	(37,747,984)	62,266,879	-
170	Mbalale Referral Hospital	350,000,000	-	350,000,000	174,500,000	87,000,000	50%	(87,500,000)	87,500,000	-
171	Soroti Referral Hospital	45,000,000	-	45,000,000	11,250,000	-	0%	(11,250,000)	11,250,000	-
172	Lira Referral Hospital	40,000,000	-	40,000,000	9,500,000	-	0%	(9,500,000)	9,500,000	-
173	Mbarara Referral Hospital	1,200,000,000	-	1,200,000,000	304,502,000	115,892,683	38%	(188,609,317)	295,502,000	106,892,683
174	Mubende Referral Hospital	130,000,000	-	130,000,000	65,000,000	70,000,000	108%	(5,500,000)	32,500,000	32,500,000
175	Moroto Referral Hospital	25,000,000	-	25,000,000	6,250,000	750,000	12%	(75,900,000)	6,250,000	750,000
176	Naguru Hospital	400,000,000	-	400,000,000	129,400,000	53,500,000	41%	(75,900,000)	88,900,000	13,000,000
	TOTAL	615,438,643,768	32,772,062,879	644,290,706,647	263,764,041,235	232,694,552,145	88%	(57,035,089,993)	156,902,482,437	104,209,153,811

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