Telephone: 256 41 4707 000

: 256 41 4232 095

ax : 256 41 4230 163 : 256 41 4343 023

: 256 41 4341 286 Email : <u>finance@finance.go.ug</u>

Website : mnance.go

THE REPUBLIC OF UGANDA

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 48/179/01

5th May 2017

See Distribution List

QUARTER FOUR (Q4) FY 2016/17 EXPENDITURE LIMITS FOR EDUCATION SECTOR NON-WAGE RECURRENT GRANTS FOR THIRTY TWO LOCAL GOVERNMENTS

- 1. Reference is made to our letter Ref: BPD 46/179/01 dated 20th April2017 communicating expenditure limits to Local Governments for UPE and USE/UPOLET capitation grants for the fourth quarter FY 2016/17 issued to Votes following the authorization of a technical supplementary by the Hon. Minister of Finance, Planning and Economic Development vide Ref: ISS 48/256/04 dated 11th April 2017.
- 2. We have noted that our letter of 20th April 2017 referred to above communicated limits for only UPE and USE/UPOLET grants and left out funds for Inspection and decentralized Tertiary grants for direct transfers to Tertiary Institutions to your Local Governments including capitation grants to UPE and USE/UPOLET schools under Lugazi Municipal Council (Vote 788) which was inadvertently omitted.
- 3. In order to ensure that you receive funds for School Inspection on your General Fund Account and your respective Tertiary Institutions are paid in time for the opening of Term II of school calendar year due at the end of this month, we have issued additional expenditure limits under this circular amounting to UShs. 1,811,095,466/= indicated as Annex 1 and is broken down as follows:

i).	Inspection Grant	UShs. 162,639,064/=
ii).	UPĒ	UShs. 53,595,624/=
iii).	USE/UPOLET	UShs. 276,103,870/=
iv).	Tertiary/Skills Development	UShs. 1,311,756,908/=
,	o/w Technical Institutes	UShs. 372,838,671
	o/w Community Polytechnics	UShs. 109,857,708
	o/w Technical and Farm Schools	UShs. 157,927,947
	o/w Primary Teacher's Colleges (PTCs)	UShs. 678,132,582

TOTAL

UShs. 1,811,095,466/=

- 4. As communicated in our circulars for the third and fourth quarter FY 2016/17, the Accounting Warrants for the above expenditure limits will be input by you on the IFMS including preparation of invoices for direct transfers to Education Institutions under your respective votes.
- 5. The purpose of this letter, therefore, is to:

Mission

[&]quot;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"

- a) Communicate the expenditure limits for Education sector Non-Wage grants for Inspection and Tertiary/Skills development grant components that were inadvertently omitted in our letter of 20th April 2017 including UPE and USE/UPOLET funds for schools in Vote 788 Lugazi Municipal Council; and
- b) Request you to immediately input your Accounting Warrants and prepare invoices for direct transfers to Education Institutions under your respective votes.
- 6. By copy of this letter, the Accountant General is hereby requested to issue Accounting Warrants up to the aggregate levels per Local Government Vote indicated in the Expenditure Limits schedule attached as Annex 1.

PERMANENT SECRETARY SECRETARY TO THE TREASURY

Copy to:

The Permanent Secretary, Ministry of Education and Sports

The Permanent Secretary, Ministry of Local Government

The Accountant General

Distribution List

No.	Title	Local Government
1.	The Chief Administrative Officer	Kapchorwa District
2.	The Chief Administrative Officer	Kibaale District
3.	The Chief Administrative Officer	Kisoro District
4.	The Chief Administrative Officer	Kitgum District
5.	The Chief Administrative Officer	Kotido District
6.	The Chief Administrative Officer	Kumi District
7.	The Chief Administrative Officer	Mubende District
8.	The Chief Administrative Officer	Nebbi District
9.	The Chief Administrative Officer	Wakiso District
10.	The Chief Administrative Officer	Ibanda District
11.	The Chief Administrative Officer	Koboko District
12.	The Chief Administrative Officer	Mityana District
13.	The Chief Administrative Officer	Buikwe District
14.	The Chief Administrative Officer	Sheema District
15.	The Chief Administrative Officer	Kagadi District
16.	The Chief Administrative Officer	Kakumiro District
17.	The Town Clerk	Nansana Municipal Council
18.	The Town Clerk	Makindye-Ssabagabo Municipal Council
19.	The Town Clerk	Kira Municipal Council
20.	The Town Clerk	Kisoro Municipal Council
21.	The Town Clerk	Mityana Municipal Council
22.	The Town Clerk	Kitgum Municipal Council
23.	The Town Clerk	Koboko Municipal Council
24.	The Town Clerk	Mubende Municipal Council
25.	The Town Clerk	Kumi Municipal Council
26.	The Town Clerk	Lugazi Municipal Council
27.	The Town Clerk	Kapchorwa Municipal Council
28.	The Town Clerk	Ibanda Municipal Council
29.	The Town Clerk	Njeru Municipal Council
30.	The Town Clerk	Nebbi Municipal Council
31.	The Town Clerk	Sheema Municipal Council
32.	The Town Clerk	Kotido Municipal Council

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: ADDITIONAL Q4 EXPENDITURE LIMITS FOR NON-WAGE CONDITIONAL GRANTS FOR THE EDUCATION SECTOR FY 2016/17

1,318,756,908	276,103,870	53,595,624	162,639,064	1,811,095,466	TOTAL		
	ŀ	-	2,289,222	2,289,222	Kotido Municipal Council	797	32
1	,	1	4,319,650	4,319,650	Sheema Municipal Council	796	31
54,255,855	1		2,514,825	56,770,680	Nebbi Municipal Council	794	30
1	-		4,229,409	4,229,409	Njeru Municipal Council	792	29
82,501,566	1		3,552,599	86,054,165	Ibanda Municipal Council	791	28
70,769,743			2,650,187	73,419,930	Kapchorwa Municipal Council	790	27
	276,103,870	53,595,624	4,319,650	334,019,144	Lugazi Municipal Council	788	26
29,642,223			2,605,066	32,247,289	Kumi Municipal Council	787	25
58,981,974	1		3,236,755	62,218,729	Mubende Municipal Council	786	24
		ŀ	2,469,704	2,469,704	Koboko Municipal Council	785	23
40,591,697	-		3,733,082	44,324,779	Kitgum Municipal Council	784	22
1			3,958,685	3,958,685	Mityana Municipal Council	783	21
		1	2,108,739	2,108,739	Kisoro Municipal Council	782	20
1			3,236,755	3,236,755	Kira Municipal Council	781	19
1	A STATE OF THE PERSON OF THE P	ı	2,785,549	2,785,549	Makindye-Ssabagabo Municipal Council	780	18
ı	-	1	4,364,771	4,364,771	Nansana Municipal Council	779	17
-	1		6,034,234	6,034,234	Kakumiro District	614	16
		ı	8,876,834	8,876,834	Kagadi District	613	15
88,696,790		: 1	6,530,561	95,227,351	Sheema District	609	14
54,949,422			5,763,510	60,712,932	Buikwe District	582	13
124,183,068	1		7,974,421	132,157,489	Mityana District	568	12
13,974,191	1	F	5,086,701	19,060,892	Koboko District	563	11
			6,530,561	6,530,561	Ibanda District	558	10
356,730,514		_	11,448,709	368,179,224	Wakiso District	555	9
46,822,613		ı	9,643,884	56,466,498	Nebbi District	545	8
1			11,854,795	11,854,795	Mubende District	541	7
ı		ı	5,763,510	5,763,510	Kumi District	529	6
70,733,906	1	ı	2,605,066	73,338,972	Kotido District	528	7
99,526,788	1	1	5,492,786	105,019,575	Kitgum District	527	4
85,804,859			8,831,713	94,636,572	Kisoro District	526	ω
40,591,697			4,545,253	45,136,950	Kibaale District	524	2
	1		3,281,876	3,281,876	Kapchorwa District	520	1
Development	Education	r minury Eurocucion	nobecaon claire	Prog. 06_item 321467	LOCAL GOVERNMENT	VOIE	NO.
Tertiary/Skills	Secondary	Primary Education	Inspection Grant	Release	- CAL COVERNMENT		2
				Total Non-Wage			٦

Page 1 of 1

RELEASE ADVICE FOR UPE FOR QUARTER FOUR FY 2016/17 FOR LUGAZI MUNICIPAL COUNCIL

S27459 Stanbic Bank Lugazi	788 Lugazi Municipal Council	Lugazi Municipal Council Kiyagi Quran 527389	KINONI P.S	LUGAZI EAST P.S		LUGAZI WEST P/S	788 Lugazi Municipal Council NTENGA P.S GOVERNMENT AIDED	788 Lugazi Municipal Council KIDUSU UMEA P.S GOVERNMENT AIDED	788 Lugazi Municipal Council LUGAZI MODEL P.S GOVERNMENT AIDED	788 Lugazi Municipal Council KITOOLA P.S GOVERNMENT AIDED	788 Lugazi Municipal Council NAJJEMBE P.S GOVERNMENT AIDED	788 Lugazi Municipal Council LUGAZI UMEA P.S GOVERNMENT AIDED	788 Lugazi Municipal Councii BUWUNDO P.S GOVERNMENT AIDED	788 Lugazi Municipal Council YUNUSU MEM.P.S KASOGA GOVERNMENT AIDED	788 Lugazi Municipal Council GEREGERE P.S GOVERNMENT AIDED	788 Lugazi Municipal Council ST. JUDE P.S. KITIGOMA GOVERNMENT AIDED	788 Lugazi Municipal Council LUSOZI P.S GOVERNMENT AIDED	Lugazi Municipal Council ST. MARY S P/S BUVUUNYA GOVERNMENT AIDED	Lugazi Municipal Council KITEZA P.S. GOVERNMENT AIDED	Lugazi Municipal Council BIBBO P.S GOVERNMENT AIDED	Lugazi Municipal Council KISAASI P.S. GOVERNMENT AIDED	Lugazi Municipal Council KAWOTO SCHOOL GOVERNMENT AIDED	Lugazi Municipal Council MUTEESA MEMORIAL P.S. GOVERNMENT AIDED	Lugazi Municipal Council LUGAZI ST.KIZITO P.S GOVERNMENT AIDED	788 Lugazi Municipal Council SAGAZI COU P.S. GOVERNMENT AIDED	788 Lugazi Municipal Council Busabaga P/S GOVERNMENT AIDED	788 Lugazi Municipal Council KASOGA P/S GOVERNMENT AIDED	788 Lugazi Municipal Council ST. KIZITO BUWOOLA P.C GOVERNMENT AIDED	Lugazi Municipal Council KIKUBE P.S GOVERNMENT AIDED	Lugazi Municipal Council NSEENYA P.S. GOVERNMENT AIDED			Lugazi Municipal Councii KAWOLO COU P.S. GOVERNMENT AIDED				THE SOURCE KITIGOMA P.S	788 Lugazi Municipal Council KINONI P.S GOVERNMENT AIDED	NAKAMATTE P/S	788 Lugazi Municipal Council 3 R S KASOKOSO P.S GOVERNMENT AIDED	Lugazi Municipal Council NANSEENYA P.S. GOVERNMENT AIDED	788 Lugazi Municipal Council KUNGU BAHAI P.S GOVERNMENT AIDED	Lugazi Municipal Council ST. ANDREW BUWUNDO P.S GOVERNMENT AIDED	Lugazi Municipal Council VULU P/S GOVERNMENT AIDED	
Lugazi Lugazi Lugazi Lugazi Lugazi Lugazi Lugazi Lugazi Nanseenya Primary School Lugazi Nanseenya Primary School Lugazi Nanseenya Primary School Lugazi Nakamatte Pri, Sch Lugazi Nakamatte Pri, Sch Lugazi Nakamatte Pri, Sch Lugazi St Bruno Dangala Pr Lugazi Lugazi Nakawungu Pr, School Lugazi Nakawungu Pr, School Lugazi Lugazi Nakawungu Pr, School Lugazi Nakawungu Pr, School Lugazi St Luke Kitoola P S Lugazi Lugazi St Luke Kitoola P S Lugazi St Kizito Buwoola Lugazi St Kizito Lugazi Primary School Lugazi Lugazi Kiteaa Catholic Primary School Lugazi Lugazi Lugazi St Jude Kitigoma Primary School Lugazi Lugazi Lugazi St Jude Kitigoma Primary School Lugazi Lugazi Najjembe Primary School Lugazi Lugazi Lugazi Ntenga PR. School Lugazi Lugazi Comm Boarding P/S Lugazi Lugazi East Pr. School			+	527393 Stanbic Bank	530925 Stanbic Bank	527396 Stanbic Bank	527426 Stanbic Bank	527371	527395 Stanbic Bank	527386 Stanbic Bank		530924 Stanbic Bank	527362 Stanbic Bank	527462	530915								527405 Stanbic Bank	527438 Stanbic Bank	527430 Stanbic Bank	530912 Stanbic Bank			530920 Stanbic Bank	527425 Stanbic Bank					527361	527365									GOVERNMENT AIDED 530943 STANDIC BANK
9030000821119 903000821119 903000877212 903000877212 90300082776 90300082066 903000820660 903000820660 903000820660 903000820660 903000820600 903000821062 903000821062 9030008274204 9030008274204 9030008274204 903000821011 0121031012101 0121031012101 012103101201 012103101201 012103101201 012103101201 012103109601 0121031137901 012103103000450617 9030000450617 9030000450617 9030000821054 9030000821054 9030000821054 9030000821054 9030000821054 9030000821054 9030000821011 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046 9030000821046				Lugazi	Lugazi	Lugazi	zi		Lugazi	Lugazi	Lugazi	Lugazi	Lugazi	Lugazi	Lugazi			٥		Lugazi	Lugazi	Lugazi	Lugazi	Lugazi	Lugazi	Lugazi			Jinja	Lugazi	Lugazi	Lugazi			Lugazi								Mukono	Lugazi	ik Lugazi Station camp ri. School
				9030000924500	9030000924929	9030006535959			9030006985091	9030000871965			9030000821011	nool 0140531658701			9030000821089			0121031621201	0121031009601	0121031137901	9030000924449	0140031018301	0121031010101	9030000924651	0121031012101	9030006539288	9030004063375	9030000874204			0121031017401	9030000821062	9030000924759	9030000820600	30200402006	9030006601277			9030000874212	9030000873798	9030006703851	9030000821119	2020000002027

RELEASE ADVICE FOR USE/UPOLET FOR QUARTER FOUR FY2016/17 FOR LUGAZI MUNICIPAL COUNCIL

276,103,870						788 Lugazi Municipal Council	9
70,102,345	ST.ANDREWS SECONDARY SCH 303000378	AMUKONO	534086 UNITED Bank Of AI	PARTNERSHIP	ST ANDREW'S SEN SEC SCHOOL PARTNERSHIP	788 Lugazi Municipal Council	9
14,041,664	QUEEN'S WAY COLLEGE LUGA 203206000023	LUGAZI	534085 Uganda Finance Tr	PARTNERSHIP	QUEEN'S WAY COLLEGE LUGAZ PARTNERSHIP	788 Lugazi Municipal Council	8
14,306,601	MABIRA STANDARD ACADEMY9030007662369	LUGAZI	105453 Stanbic Bank	PARTNERSHIP	MABIRA STANDARD ACADEMY PARTNERSHIP	788 Lugazi Municipal Council	7
55,061,812	LUGAZI PROGRESSIVE S.S 9030005924781	LUGAZI	534087 Stanbic Bank	PARTNERSHIP	LUGAZI PROGRESSIVE	788 Lugazi Municipal Council	6
11,922,167	KASOGA SECONDARY SCHOOL 0140531978001	LUGAZI	11500 Stanbic Bank	PARTNERSHIP	KASOGA SECONDARY SCHOOL PARTNERSHIP	788 Lugazi Municipal Council	5
42,322,285	HANDS OF GRACE SEC. SCH 9030005701235	LUGAZI	534148 Stanbic Bank	PARTNERSHIP	HANDS OF GRACE S.S	788 Lugazi Municipal Council	4
10,173,583	GETWISE S.S. 0140031817201	LUGAZI	534146 Stanbic Bank	PARTNERSHIP	GETWISE MIXED COLLEGE	788 Lugazi Municipal Council	3
40,839,765	EQUATOR COLLEGE 9030005925176	LUGAZI	534088 Stanbic Bank	PARTNERSHIP	EQUATOR COLLEGE	788 Lugazi Municipal Council	2
17,333,648	3R'S SECONDARY SCHOOL KAS 903000587859	LUGAZI	534145 Stanbic Bank	GOVERNMENT AIDED	3 RS S.S	788 Lugazi Municipal Councii	1
Q4 release	account_name account_number	branch	supplier_n bank	ownership	School Name	Vote Local Government	No.

COMMUNITY POLYTECHNICS RELEASE ADVICE Q4 FY 2016/17

109,857,708	363,200,000	2,907				Total CP and UGAPRIV		14,0	
17,422,368	57,600,000	96	200,000 PARTNERSHIP	200,00	37013	NILE VOCATIONAL INSTITUTE	582 BUIKWE	7 UGAPRIV	
13,974,191	46,200,000	77	200,000 PARTNERSHIP	200,00	39265	KOBOKO TECHNICAL SCHOOL	563 KOBOKO	6 UGAPRIV	
16,938,413	56,000,000	90	200,000 GOVERNMENT AIDED	200,00	534508	GOMBE COMMUNITY POLYTECHNIC	555 WAKISO	5 UGAPRIV	
21,777,960	72,000,000	120	200,000 PARTNERSHIP	200,00	534507	BBIRA VOC.TRAINING SCHOOL	555 WAKISO	4 CP	
6,230,916	20,600,000	31	200,000 GOVERNMENT AIDED	200,00	534505	PACER COMMUNITY POLYTEHNIC	545 NEBBI	3 CP	
18,390,277	60,800,000	98	200,000 GOVERNMENT AIDED	200,00	30008	MUBENDE COMMUNITY POLYTECHNIC	786 MUBENDE MC	2 UGAPRIV	
15,123,583	50,000,000	80	200,000 GOVERNMENT AIDED	200,00	39855	OBYEN COMMUNITY POLYTECHNIC	527 KITGUM	1 CP	
Projection	Enrlt IPF FY 2016/17	Enrit	OWNERSHIP	Rate	SUPPLIER NUMBER	School	Vote District	<u> </u>	SIN
Quarter Four	UPPET Annual								
				•					



TECHNICAL FARM SCHOOLS RELEASE ADVICE Q4 FY 2016/17

157,927,947	522,124,770 157,927,94		-		**************************************	Total Technical Schools/Farm Schools			
98,643,502	326,124,770	1627	0140005179001 Stanbic Bank Uganda	0140005179001	MASULITA VOCATIONAL TRAINING CENTRE	MASULITA VOCATIONAL TRAINING CENTRE	555 WAKISO	3 55	
29,642,223	98,000,000	534488	0140051506201 Stanbic Bank Uganda	0140051506201	KUMI TECHINCAL SCHOOL	KUMI TECHINCAL SCHOOL	787 KUMI MC	2 78	Ī.,
29,642,223	98,000,000	7096	0140045505101 Stanbic Bank Uganda	0140045505101	KAPCHORWA TECHNICAL SCHOOL	790 KAPCHORWA MC KAPCHORWA TECHNICAL SCHOOL	0 KAPCHORWA MC	1 79	T
Projection	2016-17 F	SUPPLIER NUMBER	Bank		Title	School	District	Vote	S/X
Quarter Four	Annual IPF FY Quarter Four			Bank Account					
	UPPET								



372,838,671	10,821,427,800 372,838,67							
48,105,093	159,040,000	414,000 GOVERNMENT AIDED	414,0	534538	KITAGATA FARM INSTITUTE	609 SHEEMA		9
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0	1377	KARERA TECHNICAL INSTITUTE	609 SHEEMA		ω.
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0t	534535	ST. JOSEPH KISUBI	555 WAKISO	7 55:	
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0	1486	ORA TECHNICAL INSTITUTE	545 NEBBI		6
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0		ST. PETERS TECHNICAL INSTITUTE MUBENDE	786 MUBENDE MC	786	LH
				534528				
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0	564096	KOTIDO TECHNICAL	528 KOTIDO		4
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0	534520	KITGUM TECHNICAL INSTITUTE	784 KITGUM MC	3 78	
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0	534519	KISORO TECHNICAL INSTITUTE	526 KISORO		2
40,591,697	134,200,000	414,000 GOVERNMENT AIDED	414,0	534551	BIREMBO TECHNICAL INSTITUTE	524 KIBAALE	1 52	٦
Projection	IPF FY 2016/17 Projection	OWNERSHIP	Tern	SUPPLIER NUMBER	School	District	S/N Vote	S/N
Quarter Four	UPOLET Annual C		Rate per					
							_	

,838,677

Primary Teachers' Colleges Q4 Release Advice Financial Year 2016/17

678,132,582	2,241,970,620				Total		
37,527,054	124,068,000	534481	Sancta Maria Primary Teachers' College Nkokonjeru	Sancta Maria PTC Nkonkonjeru	Buikwe	582	ပ
124,183,068	410,561,000	534480	St. Noa Mawaggagali Busubizi P.T.C.	St. Noa Mawaggagali Busubizi P.T.C.	Mityana	568	Ĺ
82,501,566	272,758,000	1584	St. George's Ibanda PTC	St. George's Ibanda PTC	Ibanda MC	791	_
178,778,943	591,060,138	534478	Shimoni PTC	Shimon	Wakiso	555	Γ,,
54,255,855	179,375,000	1559	Paidha PTC	Paidha PTC	Nebbi MC	794	
30,142,209	99,653,000	1610	Kotido PTC	Kotido PTC	Kotido	528	
84,403,205	279,045,000	1592	Kitgum PTC	Kitgum PTC	Kitgum	527	س ا
45,213,162	149,479,000	10265	Kisoro Primary Teachers College	Kisoro Primary Teachers College	Kisoro	526	``
41,127,520	135,971,483	1606	Kapchorwa PTC	Kapchorwa PTC	Kapchorwa MC	790	1
Quarter Four Projections	Approved Budget Approved Budget Or PTCs FY 2016- Quarter Four 17 Projections	Supplier Number	Account Title	Institution	District	S/N. Code	S/N

6/8,132,582