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In any correspondence on
this subject please quote No. BPD.84/298/02

THE REPUBLIC OF UGANDA

11th October 2018

Accounting Officers (List attached)

PAYMENT OF VERIFIED DOMESTIC ARREARS FOR QUARTER 2 FY2018/19

Reference is made to my Letter FINMAP/MSU dated 20th June 2018 requesting all Accounting Officers of Central and Local Government votes to provide supporting documentation for the outstanding domestic arrears under their respective votes accrued as at 30th June 2017.

These submissions were to be made to either Ernst and Young Consultants or to the Office of the Assistant Commissioner of Budget Policy and Evaluation Department on Fifth Floor, Room 5.17 or 5.11, Finance building for verification.

Subsequent to your submissions, Ernst and Young Consultants reviewed your arrears and have categorized them into three (3) i.e valid arrears , contestable amounts and rejected amounts (*Details attached as Annex 1*).

The purpose of this letter is threefold;

- i. To inform you of the analysis made on your submissions by Ernst and Young Consultants
- ii. To guide you to **ONLY** make payments towards the valid domestic arrears in this Quarter (Q2);
- iii. To inform you that only Valid arrears will be considered for allocation of resources for the subsequent Financial years.

By copy of this letter all Accounting Officers are informed that no funds will be allocated for domestic arrears for FY2019/20 **UNLESS** they have been verified/validated.

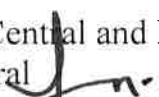
Patrick Ocailap

For: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to : The Head of Public Service and Secretary to Cabinet
: The Auditor 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"


- : The Inspector General of Government
 - : The Accountant General
 - : All Accounting Officers, Central and Local Governments
 - : Ag. Internal Auditor 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"

Annex 1: Analysis of expenses reviewed by Ernst and Young

Vote	Vote Name	Valid arrears (Ushs)	Contestable Amount(Ushs)	Rejected amounts(Ushs)	Total(Ushs)
006	Ministry of Foreign Affairs	59,603,367,748	20,775,774	4,241,452,568	63,865,596,090
007	Ministry of Justice and Constitutional Affairs	423,573,192,845	231,586,631,677	27,296,543,140	682,456,367,662
011	Ministry of Local Government	44,762,058,634	1,513,189,404	455,293,125	46,730,541,163
016	Ministry of Works and Transport	27,119,616,443	32,565,544,625		59,685,161,068
019	Ministry of Water and Environment	27,539,361,658	46,843,676,163	1,465,056,871	75,848,094,692
021	Ministry of East African Community	13,956,683,049	49,300,557,123		63,257,240,172
111	Busitema University	312,591,273	2,160,495,930	1,012,483,883	3,485,571,086
113	Uganda National Roads Authority	233,982,539,129	54,325,894,683	498,986,391	288,807,420,203
116	National Medical Stores	92,181,215,076	399,260,032	523,573,464	93,104,048,572
122	Kampala Capital City Authority	37,903,676,491	1,974,704,125	8,384,960,024	48,263,340,640
136	Makerere University	18,564,119,111	37,637,016,341	21,497,909,793	77,699,045,245
145	Uganda Prisons	55,422,394,607	6,804,140,379	3,630,175,895	65,856,710,881
	Total	1,034,920,816,064	465,131,886,256	69,006,435,154	1,569,059,137,474


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