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THE REPUBLIC OF UGANDA

KAMULI DISTRICT LOCAL GOVERNMENT

P. O. BOX 88

KAMULI,

UGANDA.

Date: 5th August 2020

IN ANY CORRESPONDENCE ON THIS SUBJECT
PLEASE QUOTE NO.

CR/101/2

The Chief Administrative Officer
Kamuli

RE: QUARTER ONE FUNDS RELEASE FOR KAMULI DISTRICT

Kamuli District Vote (517) received its operational funds for quarter one of 2020/21 FY on its IFMS account with Ministry of Finance, Planning and Economic Development as well as Bank of Uganda effective 27th July 2020.

Following the initiation and subsequent approval of the accounting warrants for these funds by the Accountant General, the said monies are now available for spending.

The purpose of this letter therefore, is to forward to you a detailed analysis of the quarterly release and the quarterly budget performance for the various grants for your information and appropriate decision making. I also wish to urge departments to expedite the utilisation of the monies to enable timely implementation of government programmes based on their workplans and budgets.

Yours,

KIYUBA JOYCE KISWIRIRI
FOR: CHIEF FINANCE OFFICER/KAMULI.

Summary of Central Government Transfers for QI (Non wage)for FY 2020/2021

A) Recurrent (None wage):								
No	Programme	Budget	1st Quarter Release	2nd Quarter Release	3rd Quarter Release	4th Quarter Releases	TOTAL	%Age Performance
1	Administration	1,083,369,000						
	Unconditional Grant	727,660,731	184,431,347				184,431,347	25
	LLGs unconditional Grant	355,708,269	90,157,064				90,157,064	25
	Sub-Total	1,083,369,000	274,588,411	-	-	-	274,588,411	25
2	Production & Marketing							
	Production & Marketing	308,561,000	77,140,155				77,140,155	25
	Sub-Total	308,561,000	77,140,155	-	-	-	77,140,155	25
3	Health							
	DHO'S Portion	106,569,156	26,642,289				26,642,289	25
	Health Facilities Portion	603,891,876	150,972,969				150,972,969	25
	Hospital Portion	864,104,876	216,026,219				216,026,219	25
	Sub-Total	1,574,565,908	393,641,477	-	-	-	393,641,477	25
4	Education	3,803,572,000						
	HLGs Portion	154,461,700	4,747,119				4,747,119	3
	Transfer to Primary Education	1,810,060,000	56,143,974				56,143,974	3
	Transfer to Secondary Educ.	1,568,080,000	48,192,286				48,192,286	3
	Tertiary for non wage Tech Inst.	156,316,906	4,804,136				4,804,136	3
	Sub-Total	3,688,918,606	113,887,515	-	-	-	113,887,515	3
							-	
5	Natural Resource							
	Environment	43,554,000	10,888,623				10,888,623	25
	Sub-Total	43,554,000	10,888,623	-	-	-	10,888,623	25
							-	
6	Community Based Services							
	Community Non wage	95,963,000	23,990,723				23,990,723	25
	Sub-Total	95,963,000	23,990,723	-	-	-	23,990,723	25

							-	
7	Works & Technical Services						-	
	Rural Water Sanitation & Hygiene	106,207,000	26,551,765				26,551,765	25
	Sub-Total	106,207,000	26,551,765	-	-	-	26,551,765	25
							-	
8	Trade and Commerce						-	
	Non wage	19,417,000	4,854,180				4,854,180	
	Sub - Total	19,417,000	4,854,180	-	-	-	4,854,180	25
							-	
	Grand Total	6,920,555,514	925,542,849	-	-	-	925,542,849	13

(i) The Unconditional Grant for the LLGs was warranted at the level of 25% (73,551,132) of the budgeted amount basing on the cash limit advisory issued by PS/ST MOFPED . The balance will be re-allocated to the LLGs under QII release.

(ii) The quarter one release under the CBSO was warranted at shs. 19,859,505 against the issued cash limit of shs. 23,990,723 this was due to limitations issued by the PS/ST MOFPED, not to warrant funds under the categories of Travel Abroad, Workshops & Seminars etc. It was advised that the balances under this category be warranted to other sectors urgently in need of funds. These funds will be re-allocated to this directorate upon waver on travel abroad ,workshops and seminars etc.

2. Development release (Capital Expenditure) QI 2020/2021

No.	Programme	Budget	QI	QII	QIII	QIV	TOTAL	%Age
1	DDEG FUND		-					
	District DDEG	288,514,080	96,171,360				96,171,360	33
	LLG DDEG	436,281,786	145,427,262				145,427,262	33
	Sub-Total	724,795,866	241,598,622	-	-	-	241,598,622	33
							-	
2	Rural Water						-	
	Rural Water	1,068,341,000	356,113,811				356,113,811	33
	Transitional Development	19,802,000	6,600,660				6,600,660	33
	Sub-Total	1,088,143,000	362,714,471	-	-	-	362,714,471	33
							-	
3	Primary Health Care						-	
	PHC Development	975,137,000	325,045,512				325,045,512	33

	Sub-Total	975,137,000	325,045,512	-	-	-	325,045,512	33
							-	
4	School Construction Prog						-	
	Development Grant Education	1,697,173,000	565,724,247				565,724,247	33
	Sub-Total	1,697,173,000	565,724,247	-	-	-	565,724,247	33
							-	
5	Production & Marketing						-	
	Development grant	167,898,000	55,965,878				55,965,878	33
	Sub-Total	167,898,000	55,965,878	-	-	-	55,965,878	33
							-	
7	Public Sector Management						-	
	Transitional Development grant	-	-				-	
	Sub-Total	-	-	-	-	-	-	
	Grand Total	4,653,146,866	1,551,048,730	-	-	-	1,551,048,730	33

(i) The DDDEG for the LLGs was warranted at the level of 25% (144,424,344)of the budgeted amount basing on the cash limit advisory issued by PS/ST MOFPED . The balance will be re-allocated to the LLGs under QII release.

C Recurrent wage,Pensions,Gratuity and Gratuity Arrears QI 2020/2021

Revenue source	Burget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	%Age
District Unconditional grant Wage	2,617,156,000	654,288,884				654,288,884	25
Urban Un Conditional Grant Wage	-	-				-	
Conditional Grant Wage-Production	1,035,434,000	258,858,516				258,858,516	25
Conditional Grant Wage-PHC	6,689,849,000	1,672,462,230				1,672,462,230	25
Education-wage	16,792,424,000	4,198,105,894				4,198,105,894	25
Pensions	2,904,206,000	726,051,476				726,051,476	25
Gratuity	801,547,000	200,386,647				200,386,647	25
Pensions and Gratuity Arrears	-	-				-	
Salary Arrears	-	-				-	
Total	30,840,616,000	7,710,153,647	-	-	-	7,710,153,647	25