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Ministry of Finance, Planning &
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Plot 2-12, Apollo Kaggwa Road
P.O. Box 8147
Kampala
Uganda

In any correspondence on
this subject please quote No. **BPD 267/268/01**

THE REPUBLIC OF UGANDA

27th July 2020

Accounting Officers

Central Government Votes (See distribution list)

SUPPLEMENTARY SCHEDULE 1 FY 2020/21

Reference is made to the attached letter dated 22nd July, 2020 requesting Auditor General to allow expenditure over and above the Approved Budget for FY 2020/21.

Supplementary Schedule No. 1 FY 2020/21 has been prepared in line with the PFMA 2020/21 as amended. However, there is need to have accurate information of the MTEF Segments to enable loading on the IFMS. These include; Sector code, Vote code, Program code, Subprogram code, Key outputs, Work plans and items.

The purpose of this letter therefore, is to request you to submit the details of the Supplementary Expenditure under Schedule No.1 FY 2020/21 by C.O.B Wednesday 29th July, 2020.

A handwritten signature in black ink, appearing to read 'Keith Muhakanizi'.

Keith Muhakanizi

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

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"

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THE REPUBLIC OF UGANDA

22nd July 2020

Auditor General
Office of the Auditor General
KAMPALA

SUPPLEMENTARY SCHEDULE 1 FY 2020/21

1. Section 25 of the Public Finance Management (Amendment) Act (2015) states that:
 - (1) *The total supplementary expenditure that requires additional resources over and above what is approved by Parliament, shall not exceed 3% of the total approved budget for that financial year, without approval of Parliament.*
 - (2) *Where funds are expended under subsection (1), supplementary estimates showing the sums spent shall be laid before Parliament within four months after the money is spent.*
2. The Approved Budget for FY 2020/21 is **Ushs 45.493 Trillion**, therefore, the 3% legal limit, in line with the above section of the law is **Ushs 1.364 Trillion**. Accordingly, Supplementary Expenditure Schedule 1 for FY 2020/21 has been prepared and amounts to **Ushs 1.363 Trillion** as follows:
3. **Vote 002 - State House: Ushs 201 billion** of which **Ushs 200 billion** is for classified expenditure and **Ushs 1 billion** is for support to development of the anti-tick Vaccine.
4. **Vote 006 – Ministry of Foreign Affairs: Ushs 2.67 billion** to cater for costs arising out of appointment of former Ministers as Ambassadors, but the appointments came with person to holder entitlements.
5. **Vote 008 - Ministry of Finance, Planning and Economic Development:**
A total of **Ushs 615.18 billion** as follows:
 - **Ushs 455.18 billion:** for transfer to Uganda Development Bank to support the manufacturing sector affected by the COVID-19 pandemic.

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- **UShs. 50.00 billion** for transfer to the Microfinance Support Centre Limited to support micro and small scale enterprises through SACCOs and Micro Finance Institutions.
 - **Ushs 110 billion** to cater for emyooga.
6. **Vote 010 – Ministry of Agriculture, Animal Industry and Fisheries: UShs. 10.00 billion** to enhance households' capacity for food security including the provision of inputs and support to the e-voucher system;
 7. **Vote 014 - Ministry of Health: UShs 89 billion** towards additional funding requirements for dealing with the COVID-19 pandemic. This includes procurement of facemasks (**Ushs 35 billion**), procurement of testing kits (**Ushs 40 billion**), procurement of mobile tents and lavatories (**Ushs 10 billion**) and support to border districts especially surveillance (**Ushs 4 billion**).
 8. **Vote 015 - Ministry of Trade, Industry and Cooperatives: Ushs 100.00 billion** for transfer to Uganda Development Corporation to support businesses that will be adversely affected by the COVID-19 pandemic.
 9. **Vote 016 – Ministry of Works and Transport: Ushs 1.82 billion** to cater for Government's commitment to development of Church of Uganda's Martyrs Museum at Namugongo.
 10. **Vote 023 - Ministry of Science, Technology and Innovation: Ushs 31.032 billion** to support Scientists and Innovators engaged in COVID-19 interventions. Government took a decision to fund a number of interventions by Innovators categorized into four thematic areas of: Devices (ventilators, 3D printed face shields like masks); Diagnostics and Vaccines, Therapeutics and Hygiene; and Personal Protective Equipment (PPE), in the fight against COVID-19. This requires **UShs 31.032 billion** to support all the Scientists and Innovators engaged in COVID-19 interventions.
 11. **Vote 122 - Kampala Capital City Authority: Ushs 5 billion** for payment of the Court Award to remove a Garnishee order, arising out of the suit by St. Balikudembe Market Stalls and Lockup shop owners.
 12. **Vote 125 – National Animal Genetic Resources Center and Data Bank: Civil Aviation Authority transferred Ushs 2.43 billion** to the Consolidated Fund in FY 2019/20 as compensation for 25 hectares given to Civil Aviation Authority for the expansion of Entebbe Airport. This necessitates a supplementary to enable NAGRC&DB access the funding.

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13. **Vote 133 – Office of the Director of Public Prosecutions: Ushs 3.648 billion** of which **Ushs 1.2 billion** is outstanding obligations on the Prosecution Case Management Information System (PROCAMIS), **Ushs 1.4 billion** for procurement of vehicles, and **Ushs 1 billion** for increased workload and new criminal cases arising out of the lockdown and non-released funds in Quarter Four of FY 2019/20.

14. **Vote 141 – Uganda Revenue Authority: Ushs 60.88 billion** to cater for outstanding payments to SICPA Uganda Limited (payment for invoices dating from October 2019 to April 2020), to facilitate the implementation of the digital tax stamps for FY2019/20.


15. Supplementary Expenditure request amounting to **Ushs 223.0 billion** towards clearance of domestic arrears as follows:

- i. **UShs 93.9 billion** toward recurrent domestic arrears which are the bulk of arrears by service providers to Government.
- ii. **UShs 73 billion** for payment of arrears to suppliers of Coffee seedlings.
- iii. **UShs 6.1 billion** for payment of arrears to suppliers of tea seedlings.
- iv. **UShs 50 billion** under various votes to clear the verified utility arrears in line with the Government program on COVID-19.

16. **Vote 145 – Uganda Prisons: Ushs 10.78 billion** to cater for costs arising out of the increasing numbers of prisoners as a result of contravening measures which were put in place to control COVID-19.

17. **Vote 500 – Local Governments: A total of Ushs 6.8 billion** of which **Ushs 2.8 billion** are funds for COVID returned by MPs, **Ushs 3.5 billion** to cater for shortfalls on Education Capitation Grant, **Ushs 0.165 billion** for Start-up funds and Ex-gratia and **Ushs 0.353 billion** for Health Centres.

18. The purpose of this letter therefore, is to request you to allow an expenditure of the above amount, which I will present to Parliament within four (4) months from the date of this letter, and include in the Supplementary Appropriation Bill as required under Section 25 (2) of the Public Finance Management (Amendment) Act 2015.


Matia Kasaija (MP)

MINISTER OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT

C.c Rt. Hon. Speaker of Parliament

All Hon. Ministers of State for Finance, Planning and Economic Development
The Chairperson, Budget Committee of Parliament

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