

KAPELEBYONG DISTRICT LOCAL GOVERNMENT

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THE REPUBLIC OF UGANDA

Office of the:

Chief Administrative Officer

,P.O BOX 85

KAPELEBYONG

In any correspondence on this Subject
Please quote: CR/103/4

Date: 27th July 2021.

The District Chairperson
KAPELEBYONG DISTRICT.

RE: QUARTER ONE RELEASES FOR FINANCIAL YEAR 2021/2022.

Kapelebyong District Local Government has received a total of Three Billion, Nine Hundred eighteen Million, Three Thousand, One Hundred and ninety four Shillings only for Quarter One Financial year 2021/2022.

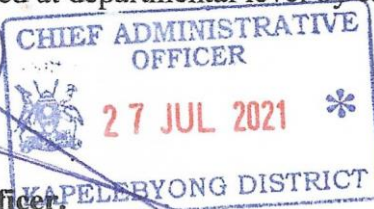
These funds were warranted, approved and now available for utilization as summarized on the table below;

No.	Cate o	Amount
1	Wages	1,918,565,936
2	Unconditional Non-wage	120,362,422
3	Conditional Non-wage	708342588
4	District Discretionary Development Grant - DDEG	172,928,085
5	Rural Trans ort Infrastructure RTI	85,333,714
6	Transitional Development Grant	6,600,660
7	Sector Development Grants	823,373,249
8	Pension	22,804,016
9	Gratuity	59,692,524
Total Release		3,918,003,194

Due to the policy shift on Local Revenue, districts have to collect and remit the locally collected revenues to Bank of Uganda before a cash limit equivalent to the remittance is issued.

Attached herein is a detailed schedule of quarter one releases. The Item line for each department will be generated and shared at departmental level by ea


Sebandeke Richard
Chief Administrative Officer



Copied to: The District Chairperson.

The Resident District Commissioner.
The Heads of Department
File.

KAPELEBYONG DLG FY 2021/2022

QUARTER ONE CASH LIMITS

CATEGORY	WAGE	UNCONDIT IONAL NON WAGE	CONDITION AL NON WAGE	DDEG	RTI	TRANSITI ON DEVT GRANT	DEVT	PENSION	GRATUITY	TOTAL
Administration	119,556,856	15,591,989		11,974,540				22,804,016	59,692,524	229,619,925
Finance	31,128,449	14,458,222								45,586,671
Statutory Bodies	32,092,570	50,783,601								82,876,171
Production	49,200,000		34,177,902				47,168,367			130,546,269
Health	320,715,418	372,279	9,667,623				330,207,126			660,962,446
Education	1,267,890,033		32,148,823				346,346,282			1,646,385,138
Works	21,601,472			50,333,334	85,333,714					157,268,520
Water	6,600,000		12,908,771			6,600,660	99,651,474			125,760,905
NR	28,200,000	1,489,121	4,115,811							33,804,932
CBS	16,707,755	372,280	5,829,024							22,909,059
Planning	6,415,889	9,348,889		6,923,097						22,687,875
Audit	10,074,954	2,609,333								12,684,287
Trade	8,382,540		2,506,159							10,888,699
Sub-Total	1,918,565,936	95,025,714	101,354,113	69,230,970	85,333,714	6,600,660	823,373,249	22,804,016	59,692,524	3,181,980,896
TRANSFERS										
<i>SUBCOUNTIES</i>		17,871,543		97,288,784						115,160,327
<i>TOWN COUNCIL</i>		7,465,165		6,408,331						13,873,496
<i>HC 11</i>			13,120,284							13,120,284
<i>HC 111</i>			7,533,246							7,533,246
<i>HCIV</i>			14,578,093							14,578,093
<i>Primary Schools</i>			188,396,667							188,396,667
<i>Secondary Schools</i>			166,700,000							166,700,000
<i>Parish Model</i>			216,660,185							216,660,185
<i>Sub-Total</i>		25,336,708	606,988,475	103,697,115	-	-	-	-	-	736,022,298
TOTAL	1,918,565,936	120,362,422	708,342,588	172,928,085	85,333,714	6,600,660	823,373,249	22,804,016	59,692,524	3,918,003,194

**RELEASES TO SUB-COUNTIES
QUARTER ONE FY 2021/2022.**

NO.	LOWER LOCAL GOVERNMENT	DDEG	UCG	TOTALS
1	KAPELEBYONG TOWN-COUNCIL	6,408,331	7,465,165	13,873,496
2	KAPELEBYONG SUB-COUNTY	17,122,826	3,173,986	20,296,812
3	ACOWA SUB-COUNTY	15,714,442	2,764,933	18,479,375
4	OKUNGUR SUB-COUNTY	17,122,826	3,173,986	20,296,812
5	OBALANGA SUB-COUNTY	9,345,590	1,679,903	11,025,493
6	AKOROMIT SUB-COUNTY	17,546,034	3,121,986	20,668,020
7	ACINGA SUB-COUNTY	2,310,219	480,397	2,790,616
8	ALITO SUB-COUNTY	7,469,550	1,359,683	8,829,233
9	AKORE TOWN-COUNCIL	3,298,088	690,015	3,988,103
10	ACOWA TOWN-COUNCIL	3,330,228	654,241	3,984,469
11	OBALANGA TOWN-COUNCIL	4,028,982	772,415	4,801,397
	TOTALS	103,697,115	25,336,710	129,033,826

Releases to the newly created Sub-counties and Town Councils will be transferred to their respective bank accounts after the same have been opened.

RELEASES TO HEALTH CENTRES.

S/NO.	NAME OF FACILITY	ANNUAL BUDGET	QUARTER ONE RELEASE
1	AJELEIK HEALTH CENTRE II	5,848,305	1,457,809
2	ANGEREPO HEALTH CENTRE II	5,848,305	1,457,809
3	AMASENIKO HEALTH CENTRE II	5,848,305	1,457,809
4	NYADA	5,848,305	1,457,809
5	OKOBOI	5,848,305	1,457,809
6	AGONGA	5,848,305	1,457,809
7	ALITO	5,848,305	1,457,809
8	AEKET	5,848,305	1,457,809
9	AIRABET	5,848,305	1,457,809
10	ACOWA	11,696,609	2,915,619
11	OBALANGA	11,696,609	2,915,619
12	KAPELEBYONG DLG HSD	58,483,046	14,578,093
	SUB TOTAL	134,511,009	33,529,612
	PNFP/NGO HOSPITAL		
1	ST.FRANCIS DISPENSARY ACUMET	6,808,034	1,702,008
	SUB TOTAL	6,808,034	1,702,008
	GRAND TOTAL	141,319,043	35,231,620

Q1 RELEASE TO PRIMARY & SECONDARY SCHOOLS-2021-2022

	PRIMARY	
1	Acowa P.S.	6,428,333
2	Adodoi P.S.	4,110,667
3	Obur Achowa P.S	5,323,333
4	Ajeleik P.S.	4,717,000
5	Akum/Acowa P.S.	5,057,000
6	Amero P.S	4,462,000
7	Amugei P.S.	3,430,667
8	ANGEREPO P.S.	5,351,667
9	Adepar P.S.	4,054,000
10	Angolebwal P.S.	5,272,333
11	KORE/ACOWA P.S.	7,227,333
12	AKOROMIT P.S.	6,145,000
13	MATAILONG P.S	3,379,667
14	OLEKAT P.S.	3,504,333
15	ALASO P.S.	3,481,667
16	KOBUIN-ACOWA P.S.	3,357,000
17	Amaseniko P.S.	4,241,000
18	ACUMET P.S.	5,028,667
19	Apopong	3,085,000
20	Kapelebyong P.S.	4,473,333
21	Odukul P.S	3,702,667
22	Olobai P.S.	4,020,000
23	Chanigweno P.S	3,566,667
24	Nyada P.S.	3,759,333
25	Oditel P.S.	3,776,333
26	Okoboi P.S.	5,414,000
27	Alito P.S.	4,524,333
28	Angicha P.S.	4,343,000
29	Iyalakwe P.S.	4,031,333
30	Amare P.S.	4,864,333
31	Angatuny P.S.	5,068,333
32	OBALANGA P.S.	7,527,667
33	Alupe P.S.	3,300,333
34	Opot P.S.	6,366,000
35	AEKET P.S.	5,346,000
36	AGONGA P.S.	5,493,333
37	AMONI P.S.	4,433,667
38	AIRABET P.S.	4,467,667
39	ODIDING P.S.	4,904,000
40	AMOOTOM P.S	7,357,667
	TOTAL	188,396,666

SECONDARY		
1	ST.FRANCIS S.S ACUMET	24,051,667
2	JOHN ELURU MEM SS	21,408,333
3	LABIRA GIRLS SS	34,708,333
4	ST PETERS SS AMURIA	15,306,667
	TOTAL SECONDARY	95,475,000

The District Education Officer is yet to initiate transfer of the respective funds to schools.