

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
Public Sector Management (PSM)									
Pension_Public Sector Management	Administration	3,161,234,035	790,308,509	790,308,509	811,310,256	811,310,256	3,203,237,530	101%	(42,003,495)
Gratuity_Public Sector Management	Administration	1,135,816,168	283,954,042	283,954,042	283,954,042	283,954,042	1,135,816,168	100%	-
General Public Service Pension Arrears (Budgeting)	Administration	4,001,159,254	4,001,159,254	-	-	-	4,001,159,254	100%	-
Salary Arrears (Budgeting)	Administration	265,464,583	265,464,583	-	-	-	265,464,583	100%	-
District Unconditional Grant (Non-Wage)		919,808,409	229,952,103	229,952,103	229,952,103	229,952,103	919,808,412	100%	(3)
	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
151	HLGs	710,402,569	177,600,643	177,600,643	177,600,643	177,600,643	710,402,571	100%	(2)
1	Adminstration	91,398,642	22,849,661	22,849,661	22,849,661	22,849,661	91,398,642	100%	(0)
of which 1	Adminstration(CAO's Office and others	37,682,959	9,420,740	9,420,740	9,420,740	9,420,740	37,682,959	100%	(0)
2	Office support(contract/causal staff	14,000,000	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	100%	(0)
3	Payroll and Human Resource Management Systems	14,715,683	3,678,921	3,678,921	3,678,921	3,678,921	14,715,683	100%	(0)
	IPPS Cost	25,000,000	6,250,000	6,250,000	6,250,000	6,250,000	25,000,000	100%	(0)
	Sub Total	91,398,642	22,849,661	22,849,661	22,849,661	22,849,661	91,398,642	100%	(0)
2	Finance	81,925,000	20,481,250	20,481,250	20,481,250	20,481,250	81,925,000	100%	(0)
of which	Finance	34,782,000	8,695,500	8,695,500	8,695,500	8,695,500	34,782,000	100%	(0)
	IFMS operation cost	47,143,000	11,785,750	11,785,750	11,785,750	11,785,750	47,143,000	100%	(0)
	Sub Total	81,925,000	20,481,250	20,481,250	20,481,250	20,481,250	81,925,000	100%	(0)
	Statutory Bodies	399,012,926	99,753,232	99,753,232	99,753,232	99,753,232	399,012,927	100%	(1)
of which	Council Admin	53,229,719	13,307,430	13,307,430	13,307,430	13,307,430	53,229,719	100%	(0)
of which	CC	7,000,000	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000	100%	(0)
of which	DSC	35,000,000	8,750,000	8,750,000	8,750,000	8,750,000	35,000,000	100%	(0)
of which	DLB	13,649,000	3,412,250	3,412,250	3,412,250	3,412,250	13,649,000	100%	(0)
of which	PAC	24,612,000	6,153,000	6,153,000	6,153,000	6,153,000	24,612,000	100%	(0)
of which	Pol & DEC Oversight(Including Exgratia)	182,040,000	45,510,000	45,510,000	45,510,000	45,510,000	182,040,001	100%	(1)
of which	Honoraria for District LLG Councillors	76,102,207	19,025,552	19,025,552	19,025,552	19,025,552	76,102,207	100%	(0)

LIRA DISTRICT LOCAL GOVERNMENT
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PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
of which	Standing Committees	7,380,000	1,845,000	1,845,000	1,845,000	1,845,000	7,380,000	100%	(0)
	Sub Total	399,012,926	99,753,232	99,753,232	97,908,232	97,908,232	391,632,927		(1)
4	Production & Marketing						-	#DIV/0!	-
5	Health						-	#DIV/0!	-
6	Education	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	100%	(0)
7	Roads and Engineering						-	#DIV/0!	-
8	Water						-	#DIV/0!	-
9	Natural Resources	6,500,000	1,625,000	1,625,000	1,625,000	1,625,000	6,500,000	100%	(0)
10	Community Based Services	5,000,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	100%	(0)
11	Planning	98,533,294	24,633,324	24,633,324	24,633,324	24,633,324	98,533,294	100%	(0)
of which	Planning and others	56,053,294	14,013,324	14,013,324	14,013,324	14,013,324	56,053,294	100%	(0)
	Project Monitoring	42,480,000	10,620,000	10,620,000	10,620,000	10,620,000	42,480,000	100%	(0)
	Sub Total	98,533,294	24,633,324	24,633,324	24,633,324	24,633,324			
12	Internal Audit	23,032,556	5,758,139	5,758,139	5,758,139	5,758,139.02	23,032,556	100%	(0)
151	District Sub Total	710,402,418	177,600,605	177,600,605	175,755,605	175,755,605	706,712,420	99%	3,689,998
	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
	LLGs	209,405,840	52,351,460	52,351,460	52,351,460	52,351,460	209,405,841	100%	(1)
1	Adekokwok	25,989,539	6,497,385	6,497,385	6,497,385	6,497,385	25,989,539	100%	(0)
2	Agali	18,793,441	4,698,360	4,698,360	4,698,360	4,698,360	18,793,441	100%	(0)
3	Agweng	20,582,067	5,145,517	5,145,517	5,145,517	5,145,517	20,582,067	100%	(0)
4	Amach	23,535,378	5,883,845	5,883,845	5,883,845	5,883,845	23,535,378	100%	(0)
5	Aromo	22,370,692	5,592,673	5,592,673	5,592,673	5,592,673	22,370,692	100%	(0)
6	Barr	27,819,760	6,954,940	6,954,940	6,954,940	6,954,940	27,819,760	100%	(0)
7	Lira	23,826,550	5,956,638	5,956,638	5,956,638	5,956,638	23,826,550	100%	(0)
8	Ngetta	22,453,884	5,613,471	5,613,471	5,613,471	5,613,471	22,453,884	100%	(0)
9	Ogur	24,034,530	6,008,633	6,008,633	6,008,633	6,008,633	24,034,530	100%	(0)
	Sub Total	209,405,841	52,351,460	52,351,460	52,351,460	52,351,460	209,405,842	100%	(1)
District Discretionary Development Equalization Grant (DDEG)		1,394,540,426	464,846,809	464,846,809	464,846,809		1,394,540,427	100%	(1)
	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
	HLGs	667,393,808	222,464,603	222,464,603	222,464,603		667,393,809	100%	(2)
	Adminstration	134,181,808	44,727,269	44,727,269	44,727,269	-	134,181,808	100%	(0)

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
Of which 1a	Adminstration	78,156,808	26,052,269	26,052,269	26,052,269	-	78,156,808	100%	(0)
1b	DDEG/PRDP Monitoring	13,506,000	4,502,000	4,502,000	4,502,000	-	13,506,000	100%	(0)
1c	Capacity Building	42,519,000	14,173,000	14,173,000	14,173,000	-	42,519,000	100%	(0)
	Sub Total	134,181,808	44,727,269	44,727,269	44,727,269	-	134,181,808	100%	(0)
2	Finance	21,459,000	7,153,000	7,153,000	7,153,000	-	21,459,000	100%	(0)
3	Statutory Bodies	9,560,000	3,186,667	3,186,667	3,186,667	-	9,560,000	100%	(0)
4	Production & Marketing	40,506,000	13,502,000	13,502,000	13,502,000	-	40,506,000	100%	(0)
5	Health	65,800,000	21,933,333	21,933,333	21,933,333	-	65,800,000	100%	(0)
6	Education	181,145,000	60,381,667	60,381,667	60,381,667	-	181,145,000	100%	(0)
7	Roads and Engineering	8,555,000	2,851,667	2,851,667	2,851,667	-	8,555,000	100%	(0)
8	Water	-	-	-	-	-	-	#DIV/0!	-
9	Natural Resources	47,373,000	15,791,000	15,791,000	15,791,000	-	47,373,000	100%	(0)
10	Community Based Services	27,671,000	9,223,667	9,223,667	9,223,667	-	27,671,000	100%	(0)
11	Planning	96,014,000	32,004,667	32,004,667	32,004,667	-	96,014,000	100%	(0)
12	Internal Audit	15,129,000	5,043,000	5,043,000	5,043,000	-	15,129,000	100%	(0)
13	Trade Industry & LED	20,000,000	6,666,667	6,666,667	6,666,667	-	20,000,000	100%	(0)
(0)	District Sub Total	667,393,808	222,464,603	222,464,603	222,464,603	-	667,393,809	100%	(1)
	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
	LLGs	727,146,617	242,382,206	242,382,206	242,382,206	-	727,146,618	100%	(1)
1	Adekokwok	90,921,986	30,307,329	30,307,329	30,307,329	-	90,921,986	100%	(0)
2	Agali	64,149,207	21,383,069	21,383,069	21,383,069	-	64,149,207	100%	(0)
3	Agweng	70,803,712	23,601,237	23,601,237	23,601,237	-	70,803,712	100%	(0)
4	Amach	81,791,385	27,263,795	27,263,795	27,263,795	-	81,791,385	100%	(0)
5	Aromo	77,458,218	25,819,406	25,819,406	25,819,406	-	77,458,218	100%	(0)
6	Barr	97,731,247	32,577,082	32,577,082	32,577,082	-	97,731,247	100%	(0)
7	Lira	82,874,676	27,624,892	27,624,892	27,624,892	-	82,874,676	100%	(0)
8	Ngetta	77,767,730	25,922,577	25,922,577	25,922,577	-	77,767,730	100%	(0)
9	Ogur	83,648,456	27,882,819	27,882,819	27,882,819	-	83,648,456	100%	(0)
	Sub Total	727,146,617	242,382,206	242,382,206	242,382,206	-	727,146,618	100%	(1)
WAGES	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
District Unconditional Grant (Wage)	All Departments	1,740,883,553	435,220,888	435,220,888	435,220,888	435,220,888	1,740,883,552	100%	1

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Sector Conditional Grant (Wage) - Production and Marketing	Production & Marketing	674,000,760	168,500,190	168,500,190	168,500,190	168,500,190	674,000,760	100%	(0)
Sector Conditional Grant (Wage) - Health	Health	2,794,161,301	698,540,325	698,540,325	698,540,325	698,540,325	2,794,161,300	100%	1
Sector Conditional Grant (Wage) - Education	Education	12,871,402,069	3,217,850,517	3,217,850,517	3,217,850,517	3,217,850,517	12,871,402,068	100%	1
of Which 1	Primary	9,080,716,741	2,270,179,185	2,270,179,185	2,270,179,185	2,270,179,185	9,080,716,740	100%	1
2	Secondary	3,099,927,453	774,981,863	774,981,863	774,981,863	774,981,863	3,099,927,452	100%	0
3	Tertiary	690,757,876	172,689,469	172,689,469	172,689,469	172,689,469	690,757,876	100%	0
	Sub Total	12,871,402,069	3,217,850,517	3,217,850,517	3,217,850,517	3,217,850,517	12,871,402,068	100%	1
NON WAGE RECCURENT GRANTS	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
Sector Conditional Grant (Non-Wage) - Production and Marketing	P & M	297,628,770	74,407,193	74,407,193	74,407,193	74,407,194	297,628,773	100%	(3)
of Which	Agric Extension	265,137,587	66,284,397	66,284,397	66,284,397	66,284,397	265,137,588	100%	(2)
of Which	Production	32,491,184	8,122,796	8,122,796	8,122,796	8,122,796	32,491,184	100%	(0)
Sector Conditional Grant (Non-Wage) - Health	Health	299,651,677	74,912,920	74,912,850	74,906,155	74,906,156	299,638,081	100%	13,596
of Which	DHO's Office	54,755,677	13,689,236	13,685,419	13,689,902	13,689,903	54,754,460	100%	1,217
of Which	ST. FRANCIS DISPENSARY	5,439,000	1,360,533	1,360,616	1,359,464	1,359,464	5,440,077	100%	(1,077)
	NETTA DISPENSARY	6,562,000	1,641,163	1,641,263	1,640,283	1,640,283	6,562,992	100%	(992)
	BOROBORO DISPENSARY	6,459,000	1,615,424	1,615,523	1,614,645	1,614,645	6,460,236	100%	(1,236)
	AMUCHA SDA DISPENSA	6,459,000	1,615,424	1,615,523	1,614,645	1,614,645	6,460,236	100%	(1,236)
	AMACH IV	40,564,000	10,138,010	10,138,635	10,139,763	10,139,763	40,556,172	100%	7,828
	OGUR IV	40,564,000	10,138,010	10,138,635	10,139,763	10,139,763	40,556,172	100%	7,828
	AGALI III	14,943,000	3,735,512	3,735,741	3,735,230	3,735,230	14,941,713	100%	1,287
	ONGICA III	14,943,000	3,735,512	3,735,741	3,735,230	3,735,230	14,941,713	100%	1,287
	BARR III	14,943,000	3,735,512	3,735,741	3,735,230	3,735,230	14,941,713	100%	1,287
	BAR -APWO III	14,943,000	3,735,512	3,735,741	3,735,230	3,735,230	14,941,713	100%	1,287
	AROMO III	14,943,000	3,735,512	3,735,741	3,735,228	3,735,228	14,941,709	100%	1,291
	ANYANGATIR HEALTH C	17,574,000	4,392,986	4,393,249	4,392,925	4,392,925	17,572,084	100%	1,916
	ALIK II	5,921,000	1,480,982	1,481,072	1,480,086	1,480,086	5,922,225	100%	(1,225)
	ABUNGA II	5,921,000	1,480,982	1,481,072	1,480,086	1,480,086	5,922,225	100%	(1,225)
	ONYWAKO II	5,921,000	1,480,982	1,481,072	1,480,086	1,480,086	5,922,225	100%	(1,225)
	ABALA III	11,034,000	2,758,682	2,758,851	2,758,101	2,758,101	11,033,736	100%	264
	APUCE II	5,921,000	1,480,982	1,481,072	1,480,086	1,480,086	5,922,225	100%	(1,225)

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	WALELA II	5,921,000	1,480,982	1,481,072	1,480,086	1,480,086	5,922,225	100%	(1,225)
	AKANGI HEALTH CENTR	5,921,000	1,480,982	1,481,072	1,480,086	1,480,086	5,922,225	100%	(1,225)
Total	Health Sub Total	299,651,677	74,912,920	74,912,850	74,906,155	74,906,156	299,638,081	100%	13,597
Sector Conditional Grant (Non-Wage) - Education		3,042,896,876	1,014,298,957	-	1,014,298,957	1,014,298,957	3,042,896,871	100%	5
Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
Of Which 1	UPE	1,130,786,439	376,928,813		376,928,813	376,928,813	1,130,786,439	100%	-
1	ABALA P.S.	13,926,000	4,642,037		4,642,000	4,642,000	13,926,037	100%	(37)
2	ABOLET P.S.	12,174,000	4,058,000		4,058,000	4,058,000	12,174,000	100%	(0)
3	ABONGORWOT P.S.	10,050,000	3,350,000		3,350,000	3,350,000	10,050,000	100%	-
4	ABUNGA P.S.	10,818,000	3,606,000		3,606,000	3,606,000	10,818,000	100%	(0)
5	ABUTOADI P.S.	13,350,000	4,450,000		4,450,000	4,450,000	13,350,000	100%	-
6	ACUTKUMU P.S.	12,330,000	4,110,000		4,110,000	4,110,000	12,330,000	100%	(0)
7	ACWIKOT P.S.	8,874,000	2,958,000		2,958,000	2,958,000	8,874,000	100%	-
8	ADEKOKWOK P.S.	10,674,000	3,558,000		3,558,000	3,558,000	10,674,000	100%	(0)
9	ADOLO P.S.	10,350,000	3,450,000		3,450,000	3,450,000	10,350,000	100%	(0)
10	ADWILA P.S. SEVEN	10,650,000	3,550,000		3,550,000	3,550,000	10,650,000	100%	(0)
11	ADYAKA P.S.	11,622,000	3,874,000		3,874,000	3,874,000	11,622,000	100%	(0)
12	AGAK P.S.	18,006,000	6,002,000		6,002,000	6,002,000	18,006,000	100%	-
13	AGALI P.S.	10,590,000	3,530,000		3,530,000	3,530,000	10,590,000	100%	(0)
14	AGWENG MODERN P.S.	9,834,000	3,278,000		3,278,000	3,278,000	9,834,000	100%	-
15	AGWENG P.7	28,626,000	9,542,000		9,542,000	9,542,000	28,626,000	100%	(0)
16	AJIA P.S.	10,938,000	3,646,000		3,646,000	3,646,000	10,938,000	100%	(0)
17	AKALOCERO P.S.	6,522,000	2,174,000		2,174,000	2,174,000	6,522,000	100%	-
18	AKANGI P.7 SCHOOL	16,602,000	5,534,000		5,534,000	5,534,000	16,602,000	100%	-
19	AKANO P.S.	15,606,000	5,202,000		5,202,000	5,202,000	15,606,000	100%	-
20	AKANY P.S.	7,986,000	2,662,000		2,662,000	2,662,000	7,986,000	100%	-
21	AKIA P.S.	15,702,000	5,234,000		5,234,000	5,234,000	15,702,000	100%	-
22	AKOR P.7	7,554,000	2,518,000		2,518,000	2,518,000	7,554,000	100%	-
23	Akore Primary School	17,382,000	5,794,000		5,794,000	5,794,000	17,382,000	100%	-
24	AKWIAWORO P.S.	8,802,000	2,934,000		2,934,000	2,934,000	8,802,000	100%	-
25	ALEBERE P.S.	12,042,000	4,014,000		4,014,000	4,014,000	12,042,000	100%	(0)
26	ALER P.S.	17,166,000	5,722,000		5,722,000	5,722,000	17,166,000	100%	-
27	ALIKPOT P.S.	6,018,000	2,006,000		2,006,000	2,006,000	6,018,000	100%	-
28	ALWORO P.S.	9,186,000	3,062,000		3,062,000	3,062,000	9,186,000	100%	-
29	AMAC P.S.	13,482,000	4,494,000		4,494,000	4,494,000	13,482,000	100%	-
30	Amokoge P7 Sch	5,862,000	1,954,000		1,954,000	1,954,000	5,862,000	100%	-
31	AMUCA P.S.	20,034,000	6,678,000		6,678,000	6,678,000	20,034,000	100%	-

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
32	ANAI P.S.	18,438,000	6,146,000		6,146,000	6,146,000	18,438,000	100%	-
33	ANGOLOCOM P.7 SCHOOL	16,218,000	5,406,000		5,406,000	5,406,000	16,218,000	100%	-
34	ANYOMOREM P.S.	14,598,000	4,866,000		4,866,000	4,866,000	14,598,000	100%	-
35	APUA P. S.	12,918,000	4,306,000		4,306,000	4,306,000	12,918,000	100%	-
36	AROMO P.S.	9,594,000	3,198,000		3,198,000	3,198,000	9,594,000	100%	-
37	Ateri Primary School	8,358,000	2,786,000		2,786,000	2,786,000	8,358,000	100%	-
38	ATIMIKOMA P.S.	7,062,000	2,354,000		2,354,000	2,354,000	7,062,000	100%	-
39	ATIRA P.S	8,058,000	2,686,000		2,686,000	2,686,000	8,058,000	100%	-
40	AWIIRAO	8,886,000	2,962,000		2,962,000	2,962,000	8,886,000	100%	-
41	AYAMI P.S.	17,202,000	5,734,000		5,734,000	5,734,000	17,202,000	100%	-
42	AYAMO P.S.	9,210,000	3,070,000		3,070,000	3,070,000	9,210,000	100%	-
43	AYEL P.S.	7,446,000	2,482,000		2,482,000	2,482,000	7,446,000	100%	-
44	AYILE P.S.	15,330,000	5,110,000		5,110,000	5,110,000	15,330,000	100%	-
45	AYIRA P.S	6,570,000	2,190,000		2,190,000	2,190,000	6,570,000	100%	-
46	Ayito Primary School	8,178,000	2,726,000		2,726,000	2,726,000	8,178,000	100%	-
47	BAR LELA AGRO P.S.	7,254,000	2,418,000		2,418,000	2,418,000	7,254,000	100%	-
48	BARAPWO P.S.	21,882,000	7,294,000		7,294,000	7,294,000	21,882,000	100%	(0)
49	BARR P.S.	13,458,000	4,486,000		4,486,000	4,486,000	13,458,000	100%	-
50	BOKE P.S.	17,886,000	5,962,000		5,962,000	5,962,000	17,886,000	100%	-
51	BURLOBO ROCK VIEW P.S.	10,686,000	3,562,000		3,562,000	3,562,000	10,686,000	100%	(0)
52	CANNON LAWRENCE DEMO. P.S.	15,750,000	5,250,000		5,250,000	5,250,000	15,750,000	100%	-
53	COOROM P.S.	8,730,000	2,910,000		2,910,000	2,910,000	8,730,000	100%	-
54	CURA P.S.	19,122,000	6,374,000		6,374,000	6,374,000	19,122,000	100%	-
55	GOMI P.7 SCHOOL	8,730,000	2,910,000		2,910,000	2,910,000	8,730,000	100%	-
56	IGONY P.S	5,634,000	1,878,000		1,878,000	1,878,000	5,634,000	100%	-
57	IWAL P.S.	13,350,000	4,450,000		4,450,000	4,450,000	13,350,000	100%	-
58	LWALA P.7 SCHOOL	12,750,000	4,250,000		4,250,000	4,250,000	12,750,000	100%	-
59	NGETTA BOY S P.S.	13,374,000	4,458,000		4,458,000	4,458,000	13,374,000	100%	-
60	NGETTA GIRLS P.S.	13,926,000	4,642,000		4,642,000	4,642,000	13,926,000	100%	-
61	OBER P.S.	13,926,000	4,642,000		4,642,000	4,642,000	13,926,000	100%	-
62	OBOT P.S.	15,426,000	5,142,000		5,142,000	5,142,000	15,426,000	100%	-
63	OCAMONYANG P.S.	13,506,000	4,502,000		4,502,000	4,502,000	13,506,000	100%	-
64	Odoro Primary School	14,754,000	4,918,000		4,918,000	4,918,000	14,754,000	100%	-
65	OGUR CENTRAL P.S.	14,334,000	4,778,000		4,778,000	4,778,000	14,334,000	100%	-
66	OGUR P.S.	22,818,000	7,606,000		7,606,000	7,606,000	22,818,000	100%	(0)
67	Oketkwer Primary School	15,102,000	5,034,000		5,034,000	5,034,000	15,102,000	100%	-
68	OKILE P.S.	11,382,000	3,794,000		3,794,000	3,794,000	11,382,000	100%	(0)
69	OKIO P.S.	6,846,000	2,282,000		2,282,000	2,282,000	6,846,000	100%	-
70	OKWALOAMARA P. 7 SCHOOL	12,270,000	4,090,000		4,090,000	4,090,000	12,270,000	100%	(0)
71	OLAKA ANNEX P.S	10,638,000	3,546,000		3,546,000	3,546,000	10,638,000	100%	(0)

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
	72 OLAKA P.S.	7,674,000	2,558,000		2,558,000	2,558,000	7,674,000	100%	-
	73 OLIL P.S	10,242,000	3,414,000		3,414,000	3,414,000	10,242,000	100%	(0)
	74 OLILO P.S.	11,478,000	3,826,000		3,826,000	3,826,000	11,478,000	100%	(0)
	75 OLOLANGO P.S	8,598,000	2,866,000		2,866,000	2,866,000	8,598,000	100%	-
	76 OMITO P.S.	17,718,000	5,906,000		5,906,000	5,906,000	17,718,000	100%	-
	77 ONGICA P.S.	8,826,000	2,942,000		2,942,000	2,942,000	8,826,000	100%	-
	78 ONGURA P.S	10,218,000	3,406,000		3,406,000	3,406,000	10,218,000	100%	(0)
	79 ONYAKEDE P.S.	11,850,000	3,950,000		3,950,000	3,950,000	11,850,000	100%	(0)
	80 ONYWAKO P.S.	10,098,000	3,366,000		3,366,000	3,366,000	10,098,000	100%	-
	81 OPEM P.S.	9,930,000	3,310,000		3,310,000	3,310,000	9,930,000	100%	-
	82 OREM P.S	12,582,000	4,194,000		4,194,000	4,194,000	12,582,000	100%	(0)
	83 ORIT P.S.	10,770,000	3,590,000		3,590,000	3,590,000	10,770,000	100%	(0)
	84 ORORO P.S	11,262,000	3,754,000		3,754,000	3,754,000	11,262,000	100%	(0)
	85 OTARA P.S.	10,206,000	3,402,000		3,402,000	3,402,000	10,206,000	100%	(0)
	86 OWINYO P.S	9,870,000	3,290,000		3,290,000	3,290,000	9,870,000	100%	-
	87 PUNUOLURU P.S	10,170,000	3,390,000		3,390,000	3,390,000	10,170,000	100%	(0)
	88 ST. PAUL P.7 SCHOOL (NGETTA)	8,562,000	2,854,000		2,854,000	2,854,000	8,562,000	100%	-
	89 TEOKOLE P.S.	13,878,000	4,626,000		4,626,000	4,626,000	13,878,000	100%	-
	90 TETYANG	10,974,000	3,658,000		3,658,000	3,658,000	10,974,000	100%	(0)
	91 WALELAP.S.	13,422,000	4,474,000		4,474,000	4,474,000	13,422,000	100%	-
	92 WIGWENG P.S	10,014,000	3,338,000		3,338,000	3,338,000	10,014,000	100%	-
	93 WIODYEK P.S.	11,046,000	3,682,000		3,682,000	3,682,000	11,046,000	100%	(0)
	Sub Total	1,123,746,000	374,582,037	0	374,582,000	374,582,000	1,123,746,037	100%	-37
Of Which 1	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
	Education Management & Sports	319,763,599	106,528,176		106,528,176	106,528,177	319,584,529	100%	179,070
1	Education Department Admin.	195,231,599	65,040,756		65,040,756	65,040,756	195,122,267	100%	
2	School Inspection (Inspectorate/DIS)	41,968,000	13,981,499		13,981,499	13,981,499	41,944,497	100%	23,503
3	School Monitoring (DEO's Operations)	15,800,000	5,263,717		5,263,717	5,263,717	15,791,152	100%	8,848
4	Sports Development services	66,764,000	22,242,204		22,242,204	22,242,204	66,726,611	100%	37,389
	Sub Total	319,763,599	106,528,176	0	106,528,176	106,528,176	319,584,528	100%	69,739
	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
2	USE/UPOLET	1,188,384,000	396,128,000		396,128,000	396,128,001	1,188,384,001	100%	(1)
Of which 1	AGWENG SS	53,130,000	17,710,000		17,710,000	17,710,000	53,130,000	100%	-
2	AMACH COMPLEX SS	167,871,000	55,957,000		55,957,000	55,957,000	167,871,000	100%	(0)
3	AMACH MODERN SS	48,645,000	16,215,000		16,215,000	16,215,000	48,645,000	100%	-
4	AROMO VOC. SS	62,370,000	20,790,000		20,790,000	20,790,000	62,370,000	100%	-
5	BARR SS	29,700,000	9,900,000		9,900,000	9,900,000	29,700,000	100%	-
6	BISHOP TARANTINO COLLEGE	9,306,000	3,102,000		3,102,000	3,102,000	9,306,000	100%	-
7	BULLUGE COMPREHENSIVE H/S	43,287,000	14,429,000		14,429,000	14,429,000	43,287,000	100%	-
8	COMBONI COLLEGE	118,074,000	39,358,000		39,358,000	39,358,000	118,074,000	100%	-
9	DJRA COMPLEHENSIVE SS AKIA	8,319,000	2,773,000		2,773,000	2,773,000	8,319,000	100%	-
10	DR OBOTE COLLEGE BOROBORO	194,403,000	64,801,000		64,801,000	64,801,000	194,403,000	100%	-
11	KING JAMES COMP. SS	40,185,000	13,395,000		13,395,000	13,395,000	40,185,000	100%	-
12	LIGHT VOC SS	33,840,000	11,280,000		11,280,000	11,280,000	33,840,000	100%	-
13	LIRA SS	97,878,000	32,626,000		32,626,000	32,626,000	97,878,000	100%	-
14	OGUR SS	46,695,000	15,565,000		15,565,000	15,565,000	46,695,000	100%	-
15	ST KATHERINE SS	203,379,000	67,793,000		67,793,000	67,793,000	203,379,000	100%	-
16	STANDARD HIGH SCHOOL	13,959,000	4,653,000		4,653,000	4,653,000	13,959,000	100%	-
17	THE CRANES COMPREHENSIVE SS	17,343,000	5,781,000		5,781,000	5,781,000	17,343,000	100%	(0)
	Sub Total	1,188,384,000	396,128,000	0	396,128,000	396,128,000	1,188,384,000	100%	0
	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
3	Skills Development	404,141,906	134,713,968		134,713,968	134,713,968	404,141,904	100%	2
1	BARLONYO AGRO TECHN	156,316,906	52,105,635		52,105,635	52,105,635	156,316,906	100%	0
2	CANON LAWRENCE PTC	193,825,000	64,608,333		64,608,333	64,608,333	193,825,000	100%	0
3	AVE MARIA VTC	54,000,000	18,000,000		18,000,000	18,000,000	54,000,000	100%	0
108,874,952	Sub Total	404,141,906	134,713,968	0	134,713,969	134,713,969	404,141,905	100%	1
4	SNE	7,040,439	2,346,776	-	2,346,813	2,346,813	7,040,402	100%	
Of which 1	NGETTA GIRLS P.S.	7,040,439	2,346,776	-	2,346,813	2,346,813	7,040,402	100%	
							-		
Sector Conditional Grant (Non-Wage) - Water	Water	33,112,134	8,278,033	8,278,033	8,278,033	8,278,033	33,112,132	100%	2
Sector Conditional Grant (Non-Wage) - Natural Resources	Natural Resources	8,291,441	2,072,860	2,072,860	2,072,860	2,072,860	8,291,440	100%	1
Sector Conditional Grant (Non-Wage) - Community Based Services	Community Based Services	61,540,813	15,385,203	15,385,203	15,385,203	15,385,203	61,540,812	100%	1

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
Support Services Conditional Grant (Non-Wage)	Water	400,000,000	100,000,000	100,000,000	100,000,000	100,000,000	400,000,000	100%	-
Sector Conditional Grant (Non-Wage)	Trade Industry & LED	14,008,089	3,502,022	3,502,022	3,502,022	3,502,022	14,008,088	100%	1
DEVELOPMENT GRANTS	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
Development Grant - Production and Marketing	Production and Marketing	110,406,136	36,802,045	36,802,045	36,802,045		110,406,135	100%	1
of Which	Production	52,549,978	17,516,659	17,516,659	17,516,659		52,549,977	100%	
of Which	Agric Extension	57,856,158	19,285,386	19,285,386	19,285,386		57,856,158	100%	
Development Grant - Education	Education	1,255,040,830	418,346,944	418,346,944	418,346,944		1,255,040,832	100%	(2)
of Which	UgIFT (Agali Seed SS)	853,237,358	284,412,453	284,412,453	284,412,453		853,237,359	100%	
of Which	SFG	401,803,473	133,934,491	133,934,491	133,934,491		401,803,474	100%	
Development Grant (RTI) - Roads and Engineering	Roads and Engineering	512,002,281	170,667,427	170,667,427	170,667,427		512,002,281	100%	-
Development Grant - Water	Water	326,525,794	108,841,931	108,841,931	108,841,931		326,525,793	100%	1
Sector Development Grant - Health	Health	57,471,521	19,157,174	19,157,174	19,157,174		57,471,522	100%	(1)
Transitional Development Grant - Health (USF)	Health	82,001,534	-	27,333,845	82,001,532		109,335,377	133%	(27,333,843)
Transitional Development Grant - PSM	Administration	10,000,000	3,333,333	3,333,333	3,333,333		9,999,999	100%	1
	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
Locally raised Revenue		90,067,753					-	0%	90,067,753
of which	LLG Transfers						-	#DIV/0!	-
	Adekokwok	9,000,000					-	0%	9,000,000
	Agali	8,000,000					-	0%	8,000,000
	Agweng	8,000,000					-	0%	8,000,000
	Amach	15,067,753					-	0%	15,067,753
	Aromo	10,000,000					-	0%	10,000,000
	Barr	9,000,000					-	0%	9,000,000
	Lira	10,000,000					-	0%	10,000,000

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
	Ngetta	10,000,000					-	0%	10,000,000
	Ogur	11,000,000					-	0%	11,000,000
	VAT						-	#DIV/0!	-
	Sub Total	90,067,753	-	-	-	-	-	0%	90,067,753
Department	IPF 2019/2020 Approved	Q1 (Jul - Sept 2019)	Q2 (Oct - Dec 2019)	Q3 (Jan - Mar 2020)	Q4 (Apr - Jun 2020)	Cummulative Releases	% Releases	Balance	
HLGs	303,869,997	98,484,393							
	Admininstration	88,635,606	44,526,800			44,526,800	50%	44,108,806	
of which 1	Admininstration incl. Cross cutting Issues	62,155,606	44,526,800			44,526,800	72%	17,628,806	
2	Office support(contract/causal staff)	16,200,000				-	0%	16,200,000	
3	Chairmans Facilitation	10,280,000							
	Sub Total	88,635,606	44,526,800	-	-	44,526,800	50%	44,108,806	
	Finance	14,206,233	2,669,000			2,669,000	19%	11,537,233	
	Statutory Bodies	162,340,000	37,188,593			37,188,593	23%	125,151,407	
of which 1	Statutory Bodies (Gen)	147,060,000	37,188,593			37,188,593	25%	109,871,407	
2	DSC Retainer Fees	5,000,000				-			
Total	Sub Total	152,060,000	37,188,593	-	-	210,626,586		548,741,971	
	Production & Marketing	1,777,960				-	0%	1,777,960	
	Health	2,565,810				-	0%	2,565,810	
	Education	4,943,010				-	0%	4,943,010	
	Roads and Engineering	2,565,806				-	0%	2,565,806	
	Water								
	Natural Resources	2,564,960				-	0%	2,564,960	
	Community Based Services	6,131,612				-	0%	6,131,612	
	Planning	14,100,000	14,100,000			14,100,000	100%	-	
	Internal Audit	8,320,000				-	0%	8,320,000	
	Trade industry & LED	6,000,000				-	0%	6,000,000	
	Total	303,870,997	98,484,393	-	-	98,484,393	32%	205,386,604	
Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance	
DONOR FUNDING	853,981,000					-	0%	853,981,000	
UNICEF	Health	289,025,000				-	0%	289,025,000	
Global Fund	Health	172,956,200				-	0%		
GIZ	Natural Resources	26,000,000				-	0%	26,000,000	
UNFPA(CBS)	CBS	16,000,000				-	0%	16,000,000	
	Sub Total	503,981,200	-	-		-	0%	331,025,000	

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: Quarter 4, FY 2019/2020

Revenue Sources	Cost Centers	IPF 2019/2020 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
OTHER GOV'T TRANSFERS (OGT)	Cost Centers	IPF 2018/2019 Approved Estimates	Q1 (Jul - Sept 2019) Disbursement	Q2 (Oct - Dec 2019) Disbursement	Q3 (Jan - Mar 2020) Disbursement	Q4 (Apr - Jun 2020) Disbursement	Cummulative Releases	% Releases	Balance
NUSAF 3	Administration	2,804,849,285	51,620,028		190,545,402		242,165,430	9%	2,562,683,855
Support to Extension Services(Restocking)	Production and Marketing	37,273,000					-	0%	37,273,000
MoH - Immunization	Health	350,000,000	213,416,200				213,416,200	61%	136,583,800
MoESTS(PLE Supervision	Education	17,681,000					-	0%	17,681,000
FIEFOC	Natural Resources	50,000,000					-	0%	50,000,000
Uganda Road Fund (URF)	Roads and Engineering	632,541,449	159,568,000				159,568,000	25%	472,973,449
VODP 2	Production and Marketing	62,552,000					-	0%	62,552,000
Agriculture Cluster Development Project (ACDP)	Production and Marketing	1,302,160,000					-	0%	1,302,160,000
Youth Livelihood Project(YLP)	CBS	667,153,830					-	0%	667,153,830
	Sub Total	5,924,210,564	424,604,228	-	190,545,402	-	615,149,630	10%	5,309,060,934
	Total	42,291,357,885	13,128,891,846	7,352,214,206	8,632,721,304	7,138,178,708	36,995,411,556	87%	5,295,946,329

Prepared By:

Name: Omoo Henry

Title: District Planner/Secretary Budget Desk

Signature/Date: 08/04/2020

Endorsed By:

Name: Ngoro Bernard

Title: Ag. CFO/Chairman Budget Desk

Signature/Date: 08/04/2020

Approved By:

Name: Ben Otim Ogwete

Title: Chief Administrative Officer/Accounting Officer

Signature/Date: 08/04/2020

Sub County	Budget (DUGNW) 2017/18	Expend. Limits (DUGNW) Q1 2017/18
Adekokwok	26,082,663	6,520,666
Agali	18,791,301	4,697,825
Agweng	20,603,094	5,150,774
Amach	23,563,829	5,890,957
Aromo	22,414,887	5,603,722
Barr	27,850,266	6,962,566
Lira	23,873,159	5,968,290
Ngetta	22,503,267	5,625,817
Ogur	24,094,110	6,023,527
Total	209,776,576	52,444,144

Sub County	Budget (DUGNW) 2017/18	Budget (DDEG) 2017/18
Adekokwok	26,082,663	172,110,548
Agali	18,791,301	117,947,017
Agweng	20,603,094	131,405,834
Amach	23,563,829	153,399,510
Aromo	22,414,887	144,864,650
Barr	27,850,266	185,241,101
Lira	23,873,159	155,697,357
Ngetta	22,503,267	145,521,178
Ogur	24,094,110	157,338,676
Total	209,776,576	1,363,525,871

Budget (DDEG) 2017/18	Expend. Limits (DDEG) Q1 2017/18
172,110,548	57,370,183
117,947,017	39,315,672
131,405,834	43,801,944
153,399,510	51,133,170
144,864,650	48,288,217
185,241,101	61,747,034
155,697,357	51,899,119
145,521,178	48,507,059
157,338,676	52,446,225
1,363,525,871	454,508,623

Expend. Limits (DDEG) Q1 2017/18
198,193,211
136,738,318
152,008,928
176,963,339
167,279,537
213,091,367
179,570,516
168,024,445
181,432,786
1,573,302,447

11,847,923.33	
72,105.14	
11,920,028.47	2980007.117