

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
Public Sector Management (PSM)									
Pension_Public Sector Management	Administration	#####	869,409,556	984,710,990			1,854,120,546	53%	1,623,517,719
Gratuity_Public Sector Management	Administration	#####	338,646,091	338,646,091			677,292,182	50%	677,292,184
General Public Service Pension&Gratuity Arrears (Budgeting)	Administration	#####	2,310,036,754	-			2,310,036,754	100%	(0)
Salary Arrears	Administration	133,448,156	133,448,156	-	-		133,448,156	100%	-
District Unconditional Grant (Non-Wage)		801,743,439	200,435,860	200,435,860			400,871,720	50%	400,871,719
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
	HLGs	660,926,720	165,231,680	165,231,680			330,463,360	50%	330,463,360
1	Adminstration	127,984,904	31,996,226	31,996,226	-	-	63,992,452	50%	63,992,452
of which 1	Adminstration (CAO's Office and	55,269,221	13,817,305	13,817,305	-	-	27,634,611	50%	27,634,610
2	Assets and Facilities Management(Suppo rt to District	15,000,000	3,750,000	3,750,000	-	-	7,500,000	50%	7,500,000
3	Office support(contract/ca	18,000,000	4,500,000	4,500,000	-	-	9,000,000	50%	9,000,000
4	Payroll and Human Resource	14,715,683	3,678,921	3,678,921	-	-	7,357,842	50%	7,357,841
5	IPPS Cost	25,000,000	6,250,000	6,250,000	-	-	12,500,000	50%	12,500,000
	Sub Total	127,984,904	31,996,226	31,996,226	-	-	63,992,452	50%	63,992,452
2	Finance	81,925,000	20,481,250	20,481,250	-	-	40,962,500	50%	40,962,500
of which	Finance	34,782,000	8,695,500	8,695,500	-	-	17,391,000	50%	17,391,000
	IFMS operation	47,143,000	11,785,750	11,785,750	-	-	23,571,500	50%	23,571,500
	Sub Total	81,925,000	20,481,250	20,481,250	-	-	40,962,500	50%	40,962,500
3	Statutory Bodies	315,261,837	78,815,459	78,815,459	-	-	157,630,919	50%	157,630,918
of which	Council Admin	-	-	-	-	-	-	#DIV/0!	-
of which	CC	5,338,000	1,334,500	1,334,500	-	-	2,669,000	50%	2,669,000
of which	DSC	20,864,225	5,216,056	5,216,056	-	-	10,432,113	50%	10,432,112
of which	DLB	8,400,000	2,100,000	2,100,000	-	-	4,200,000	50%	4,200,000
of which	PAC	16,460,000	4,115,000	4,115,000	-	-	8,230,000	50%	8,230,000

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
of which	Pol & DEC Oversight/Includine	182,040,000	45,510,000	45,510,000	-	-	91,020,000	50%	91,020,000
of which	Honoraria for District LLG	76,023,612	19,005,903	19,005,903	-	-	38,011,806	50%	38,011,806
of which	Standing	6,136,000	1,534,000	1,534,000	-	-	3,068,000	50%	3,068,000
	Sub Total	315,261,837	78,815,459	78,815,459	-	-	157,630,919		154,562,918
	4 Production & Marketing	-					-	#DIV/0!	-
	5 Health						-	#DIV/0!	-
	6 Education	3,000,000	750,000	750,000	-	-	1,500,000	50%	1,500,000
	7 Roads and Engineering	-					-	#DIV/0!	-
	8 Water	-					-	#DIV/0!	-
	9 Natural Resources	4,000,000	1,000,000	1,000,000	-	-	2,000,000	50%	2,000,000
	10 Community Based Services	4,000,000	1,000,000	1,000,000	-	-	2,000,000	50%	2,000,000
	11 Planning	95,533,000	23,883,250	23,883,250	-	-	47,766,500	50%	47,766,500
of which	Planning and others	53,053,000	13,263,250	13,263,250	-	-	26,526,500	50%	26,526,500
	PBS Recurent Cost	20,000,000	5,000,000	5,000,000	-	-	10,000,000	50%	10,000,000
	Project Monitoring	22,480,000	5,620,000	5,620,000	-	-	11,240,000	50%	11,240,000
	Sub Total	95,533,000	23,883,250	23,883,250	-	-			
	12 Internal Audit	24,033,000	6,008,250				6,008,250	25%	18,024,750
	13 TILED	5,188,978	1,297,245				1,297,245	25%	3,891,733
	District Sub Total	660,926,719	165,231,680	157,926,185	-	-	275,391,365	#DIV/0!	385,535,354
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
	LLGs	140,816,719	35,204,180	35,204,180			70,408,360	50%	70,408,359
	1 Agali	19,306,083	4,826,521	4,826,521	-	-	9,653,042	50%	9,653,041
	2 Agweng	21,104,986	5,276,247	5,276,247	-	-	10,552,493	50%	10,552,493
	3 Amach	24,171,298	6,042,825	6,042,825	-	-	12,085,649	50%	12,085,649
	4 Aromo	22,985,657	5,746,414	5,746,414	-	-	11,492,829	50%	11,492,828
	5 Barr	28,505,019	7,126,255	7,126,255	-	-	14,252,510	50%	14,252,509
	6 Ogur	24,743,676	6,185,919	6,185,919	-	-	12,371,838	50%	12,371,838
	Sub Total	140,816,719	35,204,180	35,204,180	-	-	70,408,360	50%	70,408,359
District Discretionary Development Equalization Grant		#####	424,429,600	275,328,431			699,758,031	55%	573,530,768

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
	HLGs	572,674,846	190,891,615	123,831,818			314,723,433	55%	257,951,413
	Administration	111,722,115	37,240,705	24,158,129	-	-	61,398,833	55%	50,323,281
Of which 1a	Administration including DDEG/PRDP Monitoring	71,634,875	23,878,292	15,489,901	-	-	39,368,193	55%	32,266,682
1b	Capacity Building	40,087,239	13,362,413	8,668,227	-	-	22,030,640	55%	18,056,599
	Sub Total	111,722,115	37,240,705	24,158,129	-	-	61,398,833	55%	50,323,281
2	Finance	34,900,737	11,633,579	7,546,729	-	-	19,180,308	55%	15,720,429
3	Statutory Bodies	9,757,052	3,252,351	2,109,807	-	-	5,362,158	55%	4,394,894
4	Production & Marketing	-	-	-	-	-	-	#DIV/0!	-
5	Health	40,273,432	13,424,477	8,708,488	-	-	22,132,966	55%	18,140,466
6	Education	197,250,753	65,750,251	42,652,335	-	-	108,402,586	55%	88,848,167
7	Roads and Engineering	-	-	-	-	-	-	#DIV/0!	-
8	Water	12,000,000	4,000,000	2,594,809	-	-	6,594,809	55%	5,405,191
9	Natural Resources	32,142,152	10,714,051	6,950,229	-	-	17,664,279	55%	14,477,873
10	Community Based Services	17,346,902	5,782,301	3,750,991	-	-	9,533,292	55%	7,813,610
11	Planning	82,691,134	27,563,711	17,880,641	-	-	45,444,352	55%	37,246,781
12	Internal Audit	13,858,309	4,619,436	2,996,639	-	-	7,616,075	55%	6,242,234
13	Trade Industry & LED	20,732,260	6,910,753	4,483,021	-	-	11,393,774	55%	9,338,485
	District Sub Total	572,674,846	190,891,615	123,831,818	-	-	314,723,433	55%	257,951,413
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
	LLGs	700,613,953	233,537,984	151,496,613			385,034,597	55%	315,579,356
1	Agali	94,575,135	31,525,045	20,450,367	-	-	51,975,412	55%	42,599,723
2	Agweng	104,164,625	34,721,542	22,523,942	-	-	57,245,483	55%	46,919,142
3	Amach	120,510,346	40,170,115	26,058,444	-	-	66,228,559	55%	54,281,787
4	Aromo	114,190,001	38,063,334	24,691,770	-	-	62,755,103	55%	51,434,898
5	Barr	143,612,300	47,870,767	31,053,873	-	-	78,924,640	55%	64,687,660
6	Ogur	123,561,548	41,187,183	26,718,218	-	-	67,905,400	55%	55,656,148
	Sub Total	700,613,955	233,537,985	151,496,613	-	-	385,034,598	55%	315,579,357

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
WAGES	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
Urban Unconditional Grant - Wage	Administration	3,230,923	807,731	807,731			1,615,462	50%	1,615,461
District Unconditional Grant (Wage)	All Departments	1,685,795,828	421,448,957	421,448,957			842,897,914	50%	842,897,914
Sector Conditional Grant (Wage) - Production and Marketing	Production & Marketing	677,951,365	169,487,841	268,578,845			438,066,686	65%	239,884,679
Sector Conditional Grant (Wage) - Health	Health	2,932,097,222	733,024,305	1,069,360,305			1,802,384,610	61%	1,129,712,612
Sector Conditional Grant (Wage) - Education	Education	#####	3,264,033,091	3,580,613,671			6,844,646,762	52%	6,211,485,600
of Which 1	Primary	9,252,754,121	2,313,188,531	2,537,546,111	-	-	4,850,734,642	52%	4,402,019,479
2	Secondary	3,360,445,365	840,111,341	921,594,258	-	-	1,761,705,599	52%	1,598,739,766
3	Tertiary	442,932,876	110,733,219	121,473,302	-	-	232,206,521	52%	210,726,355
	Sub Total	#####	3,264,033,091	3,580,613,671	-	-	6,844,646,762	52%	6,211,485,600
NON WAGE RECCURENT GRANTS	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
Sector Conditional Grant (Non-Wage) - Production and Marketing	P & M	1,257,061,454	314,265,363	314,265,363			628,530,726	50%	628,530,728
of Which	Agric Extension	323,194,726	80,798,681	80,798,681	-	-	161,597,363	50%	161,597,363
of Which	Production	23,845,962	5,961,490	5,961,490	-	-	11,922,981	50%	11,922,981
of Which	Parish Devt Model	910,020,766	227,505,191	227,505,191	-	-	455,010,383	50%	455,010,384
Sector Conditional Grant (Non-Wage) - Health	Health	294,660,189	73,483,008	113,356,220			186,839,228	63%	107,820,961
of Which	DHO's Office	34,907,897	8,705,408	13,429,121	-	-	22,134,529	63%	12,773,368
of Which	ABALA II	14,257,794	3,555,640	5,484,995	-	-	9,040,635	63%	5,217,159
	ABUNGA II	7,128,897	1,777,820	2,742,497	-	-	4,520,318	63%	2,608,579
	AGALI III	14,257,794	3,555,640	5,484,995	-	-	9,040,635	63%	5,217,159
	AKANGI HEALTH CENTRE II	7,128,897	1,777,820	2,742,497	-	-	4,520,318	63%	2,608,579
	ALIK II	14,257,794	3,555,640	5,484,995	-	-	9,040,635	63%	5,217,159
	AMACH IV	71,288,968	17,778,200	27,424,974	-	-	45,203,174	63%	26,085,794
	APUCE II	7,128,897	1,777,820	2,742,497	-	-	4,520,318	63%	2,608,579
	AROMO III	14,257,794	3,555,640	5,484,995	-	-	9,040,635	63%	5,217,159
	BARR III	14,257,794	3,555,640	5,484,995	-	-	9,040,635	63%	5,217,159

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
	OGUR IV	71,288,968	17,778,200	27,424,974	-	-	45,203,174	63%	26,085,794
	ONYWAKO II	7,128,897	1,777,820	2,742,497	-	-	4,520,318	63%	2,608,579
	WALELA II	7,128,897	1,777,820	2,742,497	-	-	4,520,318	63%	2,608,579
	Amuca SDA Dispensary	10,240,901	2,553,898	3,939,690	-	-	6,493,589	63%	3,747,312
Total	Health Sub Total	294,660,189	73,483,008	113,356,220	-	-	186,839,228	63%	107,820,961
Sector Conditional Grant (Non-Wage) - Education		1,841,830,214	613,943,405				613,943,405	33%	1,227,886,809
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
Of Which 1	UPE	1,140,161,100	380,053,700				380,053,700	33%	760,107,400
1	ABALA P.S.	19,509,400	6,503,133	-	-	-	6,503,133	33%	13,006,267
2	ABOLET P.S.	13,267,000	4,422,333	-	-	-	4,422,333	33%	8,844,667
3	ABONGORWOT	15,885,000	5,295,000	-	-	-	5,295,000	33%	10,590,000
4	ABUNGA P.S.	14,953,400	4,984,467	-	-	-	4,984,467	33%	9,968,933
5	ABUTOADI P.S.	20,041,500	6,680,500	-	-	-	6,680,500	33%	13,361,000
6	ACUTKUMU P.S.	16,956,000	5,652,000	-	-	-	5,652,000	33%	11,304,000
7	ADOLO P.S.	15,681,000	5,227,000	-	-	-	5,227,000	33%	10,454,000
8	ADYAKA P.S.	15,800,000	5,266,667	-	-	-	5,266,667	33%	10,533,333
9	AGAK P.S.	26,144,500	8,714,833	-	-	-	8,714,833	33%	17,429,667
10	AGALI P.S.	17,041,000	5,680,333	-	-	-	5,680,333	33%	11,360,667
11	AGWENG MODERN	13,199,000	4,399,667	-	-	-	4,399,667	33%	8,799,333
12	AGWENG P.7	41,255,800	13,751,933	-	-	-	13,751,933	33%	27,503,867
13	AJIA P.S.	7,476,800	2,492,267	-	-	-	2,492,267	33%	4,984,533
14	AKALOCERO P.S	8,542,700	2,847,567	-	-	-	2,847,567	33%	5,695,133
15	AKANGI P.7 SCHO	23,528,200	7,842,733	-	-	-	7,842,733	33%	15,685,467
16	AKANO P.S.	22,107,000	7,369,000	-	-	-	7,369,000	33%	14,738,000
17	AKANY P.S	17,075,000	5,691,667	-	-	-	5,691,667	33%	11,383,333
18	AKOR P.7	11,992,000	3,997,333	-	-	-	3,997,333	33%	7,994,667
19	Akore Primary Scho	24,410,500	8,136,833	-	-	-	8,136,833	33%	16,273,667
20	ALEBERE P.S.	14,174,800	4,724,933	-	-	-	4,724,933	33%	9,449,867
21	ALER P.S.	25,371,000	8,457,000	-	-	-	8,457,000	33%	16,914,000
22	ALIKPOT P.S	14,151,000	4,717,000	-	-	-	4,717,000	33%	9,434,000
23	ALWORO P.S.	20,463,100	6,821,033	-	-	-	6,821,033	33%	13,642,067
24	AMAC P.S.	19,268,000	6,422,667	-	-	-	6,422,667	33%	12,845,333
25	Amokoge P7 Sch	9,739,500	3,246,500	-	-	-	3,246,500	33%	6,493,000
26	ANGOLOCOM P.7 S	21,750,000	7,250,000	-	-	-	7,250,000	33%	14,500,000
27	APUA P. S.	14,972,100	4,990,700	-	-	-	4,990,700	33%	9,981,400
28	AROMO P.S.	7,113,000	2,371,000	-	-	-	2,371,000	33%	4,742,000

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
29	Ateri Primary Schoo	9,606,900	3,202,300	-	-	-	3,202,300	33%	6,404,600
30	ATIMIKOMA P.S.	10,207,000	3,402,333	-	-	-	3,402,333	33%	6,804,667
31	ATIRA P.S	13,845,000	4,615,000	-	-	-	4,615,000	33%	9,230,000
32	AWIIRAO	10,428,000	3,476,000	-	-	-	3,476,000	33%	6,952,000
33	AYAMI P.S.	24,147,000	8,049,000	-	-	-	8,049,000	33%	16,098,000
34	AYAMO P.S.	10,020,000	3,340,000	-	-	-	3,340,000	33%	6,680,000
35	AYEL P.S.	13,516,900	4,505,633	-	-	-	4,505,633	33%	9,011,267
36	AYILE P.S.	23,864,800	7,954,933	-	-	-	7,954,933	33%	15,909,867
37	AYIRA P.S	13,845,000	4,615,000	-	-	-	4,615,000	33%	9,230,000
38	Ayito Primary Schoo	10,754,400	3,584,800	-	-	-	3,584,800	33%	7,169,600
39	BAR LELA AGRO P	11,992,000	3,997,333	-	-	-	3,997,333	33%	7,994,667
40	BARR P.S.	15,249,200	5,083,067	-	-	-	5,083,067	33%	10,166,133
41	COOROM P.S.	26,299,200	8,766,400	-	-	-	8,766,400	33%	17,532,800
42	GOMI P.7 SCHOOL	17,066,500	5,688,833	-	-	-	5,688,833	33%	11,377,667
43	IGONY P.S	6,830,800	2,276,933	-	-	-	2,276,933	33%	4,553,867
44	LWALA P.7 SCHOC	20,101,000	6,700,333	-	-	-	6,700,333	33%	13,400,667
45	OBER P.S.	13,989,500	4,663,167	-	-	-	4,663,167	33%	9,326,333
46	OBOT P.S.	19,557,000	6,519,000	-	-	-	6,519,000	33%	13,038,000
47	OCAMONYANG P.S	19,625,000	6,541,667	-	-	-	6,541,667	33%	13,083,333
48	Odoro Primary Scho	8,311,500	2,770,500	-	-	-	2,770,500	33%	5,541,000
49	OGUR CENTRAL P.	15,392,000	5,130,667	-	-	-	5,130,667	33%	10,261,333
50	OGUR P.S.	32,866,300	10,955,433	-	-	-	10,955,433	33%	21,910,867
51	Oketkwer Primary Sc	24,130,000	8,043,333	-	-	-	8,043,333	33%	16,086,667
52	OKILE P.S.	18,571,000	6,190,333	-	-	-	6,190,333	33%	12,380,667
53	OKIO P.S.	15,222,000	5,074,000	-	-	-	5,074,000	33%	10,148,000
54	OKWALOAMARA P	18,766,500	6,255,500	-	-	-	6,255,500	33%	12,511,000
55	OLIL P.S	14,151,000	4,717,000	-	-	-	4,717,000	33%	9,434,000
56	OLILO P.S.	18,375,500	6,125,167	-	-	-	6,125,167	33%	12,250,333
57	OLOLANGO P.S	16,089,000	5,363,000	-	-	-	5,363,000	33%	10,726,000
58	ONYAKEDE P.S.	17,202,500	5,734,167	-	-	-	5,734,167	33%	11,468,333
59	ONYWAKO P.S.	14,814,000	4,938,000	-	-	-	4,938,000	33%	9,876,000
60	OPEM P.S.	12,255,500	4,085,167	-	-	-	4,085,167	33%	8,170,333
61	OREM P.S	17,313,000	5,771,000	-	-	-	5,771,000	33%	11,542,000
62	ORIT P.S.	16,531,000	5,510,333	-	-	-	5,510,333	33%	11,020,667
63	ORORO P.S	15,885,000	5,295,000	-	-	-	5,295,000	33%	10,590,000
64	OTARA P.S.	16,497,000	5,499,000	-	-	-	5,499,000	33%	10,998,000
65	TETYANG	15,670,800	5,223,600	-	-	-	5,223,600	33%	10,447,200
66	WALELAP.S.	18,962,000	6,320,667	-	-	-	6,320,667	33%	12,641,333
67	WIGWENG P.S	13,029,000	4,343,000	-	-	-	4,343,000	33%	8,686,000
68	WIODYEK P.S.	17,313,000	5,771,000	-	-	-	5,771,000	33%	11,542,000

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
	Sub Total	1,140,161,100	380,053,700	0	0	0	380,053,700	33%	760,107,400
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
Of Which I	Education Management & Sports	102,837,208	34,279,069				34,279,069	33%	68,558,139
1	Education Department Admin.	32,073,208	10,691,069	-	-	-	10,691,069	33%	21,382,139
2	School Inspection (Inspectorate/DIS)	28,864,000	9,621,333	-	-	-	9,621,333	33%	19,242,667
3	School Monitoring (DEO's Operations)	11,900,000	3,966,667	-	-	-	3,966,667	33%	7,933,333
4	Sports Development	30,000,000	10,000,000	-	-	-	10,000,000	33%	20,000,000
	Sub Total	102,837,208	34,279,069	0	0	0	34,279,069	33%	47,176,000
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
2	USE/UPOLET	442,515,000	147,505,000				147,505,000	33%	295,010,000
Of which I	AGALI SEED SCHO	43,750,000	14,583,333	-	-	-	14,583,333	33%	29,166,667
2	AGWENG SS	55,475,000	18,491,667	-	-	-	18,491,667	33%	36,983,333
3	AMACH COMPLEX	170,495,000	56,831,667	-	-	-	56,831,667	33%	113,663,333
4	AROMO VOC. SS	64,470,000	21,490,000	-	-	-	21,490,000	33%	42,980,000
5	BARR SS	36,225,000	12,075,000	-	-	-	12,075,000	33%	24,150,000
6	OGUR SS	72,100,000	24,033,333	-	-	-	24,033,333	33%	48,066,667
	Sub Total	442,515,000	147,505,000	0	0	0	147,505,000	33%	295,010,000
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
3	Skills	156,316,906	52,105,635				52,105,635	33%	104,211,271
1	Barlonyo Agro Technical Institute	156,316,906	52,105,635	-	-	-	52,105,635	33%	104,211,271
	Sub Total	156,316,906	52,105,635	0	0	0	52,105,635	33%	104,211,271
							-		
Sector Conditional Grant (Non-Wage) - Water	Water	70,133,393	17,533,348	17,533,348			35,066,696	50%	35,066,697

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
Sector Conditional Grant (Non-Wage) - Natural Resources	Natural Resources	20,253,659	5,063,415	5,063,415			10,126,830	50%	10,126,829
Sector Conditional Grant (Non-Wage) - Community Based	Community Based Services	40,936,023	10,484,006	10,484,006			20,968,012	51%	19,968,011
Support Services Conditional Grant (Non-Wage)	Water	480,000,000	120,000,000	120,000,000			240,000,000	50%	240,000,000
Sector Conditional Grant (Non-Wage)	Trade Industry & LED	11,827,584	2,956,896	2,956,896			5,913,792	50%	5,913,792
DEVELOPMENT GRANTS	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
Development Grant - Production and Marketing	Production and Marketing	162,223,062	54,074,354	54,074,354			108,148,708	67%	54,074,354
of Which	Production	36,472,684	12,157,561	12,157,561	-	-	24,315,123	67%	12,157,561
of Which	Agric Extension	27,204,031	9,068,010	9,068,010	-	-	18,136,021	67%	9,068,010
of Which	Parish Devt Model	98,546,347	32,848,782	32,848,782	-	-	65,697,565	67%	32,848,782
Development Grant - Education	Education	1,028,067,589	342,689,196	342,689,196			685,378,392	67%	342,689,197
of Which	UgIFT (Ogur Seed SS)	851,223,247	283,741,082	283,741,082	-	-	567,482,164	67%	283,741,083
of Which	Formerly SFG	176,844,343	58,948,114	58,948,114	-	-	117,896,228	67%	58,948,114
Development Grant (RTI) - Roads and Engineering	Roads and Engineering	512,002,281	170,667,427	170,667,427			341,334,854	67%	170,667,427
Development Grant - Water	Water	367,738,714	122,579,571	122,579,571			245,159,142	67%	122,579,572
Sector Development Grant - Health	Health	2,215,470,013	738,490,004	738,490,004			1,476,980,008	67%	738,490,005
of Which	Facility upgrade	1,800,000,000	600,000,000	600,000,000	-	-	1,200,000,000	67%	600,000,000
of Which	Other Devt	415,470,013	138,490,004	138,490,004	-	-	276,980,008	67%	138,490,004
Locally raised Revenue	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
of which	LLG Transfers	291,903,624	-	-	-	-	-	0%	291,903,624
	Agali	7,319,408	-	-	-	-	-	0%	7,319,408
	Agweng	15,387,766	-	-	-	-	-	0%	15,387,766
	Amach	209,757,247	-	-	-	-	-	0%	209,757,247

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
	Aromo	33,483,993	-		-	-	-	0%	33,483,993
	Barr	11,827,212	-		-	-	-	0%	11,827,212
	Ogur	14,127,998	-		-	-	-	0%	14,127,998
	Sub Total	291,903,624	-	-	-	-	-	0%	291,903,624
	Department	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)			
	HLGs	157,178,875							
1	Admininstration	83,504,000	-	-	-	-	-	0%	83,504,000
of which 1	Admininstration incl. Cross cutting	48,219,683	-	-	-	-	-	0%	48,219,683
of which 2	Office support(contract/ca usal staff)	15,000,000	-	-	-	-	-	0%	15,000,000
	Sub Coounty Supervision	8,284,317	-	-	-	-	-		
	Records	9,000,000	-	-	-	-	-		
	Info. Collection &Management	3,000,000	-	-	-	-	-		
	Sub Total	83,504,000	-	-	-	-	-	0%	83,504,000
2	Finance	11,369,908	-	-	-	-	-	0%	11,369,908
3	Statutory Bodies	31,435,775	-	-	-	-	-	0%	31,435,775
of which 1	Statutory Bodies (Gen)	27,300,000	-	-	-	-	-	0%	27,300,000
2	DSC	4,135,775	-	-	-	-	-	0%	4,135,775
Total	Sub Total	31,435,775	-	-	-	-	-		888,276,390
4	Production & Marketing	2,778,192	-	-	-	-	-	0%	2,778,192
5	Health	2,566,000	-	-	-	-	-	0%	2,566,000
6	Education	3,942,000	-	-	-	-	-	0%	3,942,000
7	Roads and Engineering	2,566,000	-	-	-	-	-	0%	2,566,000
8	Water	-	-	-	-	-	-	#DIV/0!	-
9	Natural Resources	2,565,000	-	-	-	-	-	0%	2,565,000
10	Community Based Services	4,132,000	-	-	-	-	-	0%	4,132,000
11	Planning	2,000,000	-	-	-	-	-	0%	2,000,000
12	Internal Audit	6,320,000	-	-	-	-	-	0%	6,320,000

LIRA DISTRICT LOCAL GOVERNMENT
P.O. BOX 49 LIRA
BUDGET RELEASES & DISBURSEMENTS (CUMMULATIVE)
PERIOD: QUARTER 2 (OCTOBER-DECEMBER 2021), FY 2021/2022

Revenue Sources	Cost Centers	IPF 2021/2022 Approved Estimates	Q1 (Jul - Sept 2021) Disbursement	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022) Disbursement	Q4 (Apr - Jun 2022) Disbursement	Cummulative Releases	% Release d	Balance
13	Trade industry & LED	4,000,000	-	-	-	-	-	0%	4,000,000
	Total	157,178,875	-	-	-	-	-	0%	157,178,875
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
EXTERNAL FINANCING		620,000,000					-	0%	620,000,000
	UNICEF	150,000,000					-	0%	150,000,000
	Global Fund for HIV, TB & Malaria	150,000,000					-	0%	150,000,000
	WHO	120,000,000							120,000,000
	Global Alliance for Vaccines and	200,000,000					-	0%	200,000,000
	Sub Total	620,000,000	-	-	-	-	-	0%	620,000,000
	Cost Centers	IPF 2021/2022 Approved	Q1 (Jul - Sept 2021)	Q2 (Oct - Dec 2021) Disbursement	Q3 (Jan - Mar 2022)	Q4 (Apr - Jun 2022)	Cummulative Releases	% Release d	Balance
OTHER GOV'T TRANSFERS (OGT)									
	Result Based Financing(RBF)	51,000,000					-	0%	51,000,000
	Ugandan Sanitation Fund(USF)	82,000,000					-	0%	82,000,000
	MoESTS(PLE)	27,060,000					-	0%	27,060,000
	Uganda Road Fund (URF)	636,464,374					-	0%	636,464,374
	Agriculture Cluster Development Project (ACDP)	110,800,000					-	0%	110,800,000
	Sub Total	907,324,374	-	-	-	-	-	0%	907,324,374
Total		#####	11,451,437,933	9,144,785,187	-	-	21,550,879,719	#DIV/0!	#####
		#####	1,000,000						

Prepared By:

Name: Omoo Henry

Title: District Planner/Secretary Budget Desk

Signature/Date: 05/10/2021

Endorsed By:

Name: Ngoro Bernard

Title: Ag. CFO/Chairman Budget Desk

Signature/Date: 05/10/2021

Approved By:

Name: Ben Otim Ogwete

Title: Chief Administrative Officer/Accounting Officer

Signature/Date: 05/10/2021