

GOU DOMESTIC ARREARS REPORT

Report Run On: 11 February 2022

VOTE: Ministry Of Finance, Planning and Economic Development

FROM DATE: 2021/07/01 00:00:00

TO DATE: 2021/12/31 00:00:00

SUPPLIER NAME:

INVOICE CATEGORY:

SUPPLIER NAME	INVOICE NUMBER	INVOICE AMOUNT	FUNCTIONAL INVOICE AMT	INVOICE DATE	CURRENCY	ITEM NAME	INVOICE CLASSIFICATION
UGANDA REVENUE AUTHORITY COLLECTIONS	008/SUB/JUL-21/1000000138	54,418,433,839.00	54,418,433,839.00	1-Jul-21	UGX	Transfer to Government Institutions	Subscriptions/Contributions
African Development Bank (ADB)	008/SUB/JUL-21/1000000155	2,781,904,677.00	2,781,904,677.00	1-Jul-21	UGX	Contributions to International Organisations(current)	Subscriptions/Contributions
UNDP RESIDENT REPRESENTATIVE IN UGANDA	008/SUB/JUL-21/1000000157	12,026,834,257.00	12,026,834,257.00	1-Jul-21	UGX	Contributions to International Organisations(current)	Subscriptions/Contributions
International Fund for Agricultural Development(IFAD)	008/SUB/JUL-21/1000000127	1,090,862,749.00	1,090,862,749.00	1-Jul-21	UGX	Contributions to International Organisations(current)	Subscriptions/Contributions
ACP Secretariat	008/SUB/JUL-21/1000000132	355,450,279.00	355,450,279.00	1-Jul-21	UGX	Contributions to International Organisations(current)	Subscriptions/Contributions
Eastern and Southern Africa Trade and Development Bank	008/SUB/JUL-21/1000000134	1,245,672,863.00	1,245,672,863.00	1-Jul-21	UGX	Contributions to International Organisations(current)	Subscriptions/Contributions
USAID TRUST FUNDS	008/SUB/JUL-21/1000000137	31,181,012,270.00	31,181,012,270.00	1-Jul-21	UGX	Contributions to International Organisations(current)	Subscriptions/Contributions
UGANDA REVENUE AUTHORITY	008/TS/JUL-21/1000000147	533,200,000.00	533,200,000.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies

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COLLECTIONS							
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000146	267,462,710.00	267,462,710.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000143	11,199,894,592.00	11,199,894,592.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000142	10,000,000.00	10,000,000.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000141	239,570,000.00	239,570,000.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000148	6,297,438,430.00	6,297,438,430.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000149	127,223,110.00	127,223,110.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000150	133,926,497.00	133,926,497.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000151	58,648,634,732.00	58,648,634,732.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000140	504,208,198.00	504,208,198.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000156	34,315,901,252.00	34,315,901,252.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
UGANDA REVENUE AUTHORITY COLLECTIONS	008/TS/JUL-21/1000000108	44,947,896,064.00	44,947,896,064.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies
Uganda Revenue Authority -Revenue Collection	008/TS/JUL-21/1000000152	66,704,703.00	66,704,703.00	1-Jul-21	UGX	Transfer to Government Institutions	Taxes and Subsidies

TOTAL FUNCTIONAL AMOUNT 260,392,231,222.00