

Funds Available (UGX): Account	WARRANT Q4
PRODUCTION	
01-003-010000-8990004020-0000-010036-0000-02-227001	15,300,000
	15,300,000
TRADE	
01-003-070000-8990013010-0000-190036-0000-02-227001	36,575,395
	36,575,395
CBS	
01-003-120000-8990010010-0000-010008-0000-02-221009	760,000
	760,000
ADMINISTRATION	
01-003-140000-8990001010-0000-390017-0000-02-221008	3,000,000
01-003-140000-8990001010-0000-390017-0000-02-221011	500,000
01-003-140000-8990001010-0000-390017-0000-02-221020	51,000,000
01-003-140000-8990001010-0000-390017-0000-02-227001	3,000,000
01-003-160000-8990001010-0000-000014-0000-02-211106	1,500,000
01-003-160000-8990001010-0000-000014-0000-02-221009	1,280,000
01-003-160000-8990001010-0000-000014-0000-02-223004	1,000,000
01-003-160000-8990001010-0000-000014-0000-02-223005	1,500,000
01-003-160000-8990001010-0000-000014-0000-02-223006	1,000,000
01-003-160000-8990001010-0000-000014-0000-02-228001	1,000,000
01-003-160000-8990001010-0000-000014-0000-02-263402	445,725,923
01-003-160000-8990001010-9998-000014-0000-02-263402	100,000,000
	610,505,923
COUNCIL	
01-003-060000-8990003010-0000-000078-0000-02-227001	4,000,000
01-003-140000-8990003010-0000-000049-0000-02-221004	12,000,000
01-003-160000-8990003010-0000-000014-0000-02-221008	1,000,000
01-003-160000-8990003010-0000-000014-0000-02-221009	3,000,000
01-003-160000-8990003010-0000-000023-0000-02-227001	20,500,000
01-003-170000-8990003010-0000-000010-0000-02-227001	46,100,000
	86,600,000
INTERNAL AUDIT	
01-003-160000-8990012010-0000-000001-0000-02-227001	18,445,749
	18,445,749
FINANCE	
01-003-170000-8990002010-0000-560080-0000-02-221011	348,753
01-003-170000-8990002010-0000-560080-0000-02-227001	309,817
01-003-180000-8990002010-0000-000006-0000-02-221011	600,000
01-003-180000-8990002010-0000-000006-0000-02-227001	7,606,031
01-003-180000-8990002010-9998-000004-0000-02-312212	19,000,000
	27,864,601
PLANNING	
01-003-180000-8990011010-0000-000006-0000-02-221002	3,600,000
01-003-180000-8990011010-0000-000006-0000-02-221008	5,000,000
01-003-180000-8990011010-0000-000006-0000-02-221011	6,175,359
01-003-180000-8990011010-0000-000006-0000-02-227001	1,712,000
01-003-180000-8990011010-0000-000006-0000-02-273102	1,000,000
	17,487,359

	813,539,027

TOTAL WARRANT

2,957,389,075