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Fax : 256 41 4230 163
: 256 41 4343 023
: 256 41 4341 286
Email : finance@finance.go.ug
Website : www.finance.go.ug

In any correspondence on
this subject please quote No.MET.50/268/021.

THE REPUBLIC OF UGANDA

ng & Economic Development
Plot 2-12, Apollo Kaggwa Road
P.O. Box 8147
Kampala
Uganda.

28th January 2010.

ALL ACCOUNTING OFFICERS – REFERRAL HOSPITALS.

RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTHS OF JANUARY – MARCH 2010.

Reference is made to our letter **MET.50/268/01 dated 15th January 2010** in which we communicated to you the Cash-Limits for January – March 2010. Attached is the release schedule for Recurrent funds for the months of January to March 2010.

Accessibility.

This document is available at **http//www.finance.co.ug**

Commitment Control System.

You are reminded that commitments should only be entered after receipt of the accounting warrant and should not exceed the amount stipulated there in. Ministries/Departments or Agencies that did not fulfill the release requirements as guided in our circular quoted above, have not been included in this release.

Non-Tax Revenue.

The importance of meeting the projected Non-Tax Revenue [NTR] Budget cannot be over emphasized. Circular Standing Instruction No.4 of 31st August 2001 indicates the- procedures for operation of NTR. You are further reminded that the NTR returns for January-March 2010 should have evidence of transfers all revenue collections as at the end of each respective month, to the revenue account in Bank of Uganda.

Salaries & Wages.

Salaries and Wages will be released in line with the Circular Standing Instructions No.3 of 2008 dated 1st July 2008, issued by the Ministry of Public Service.

Accountability.
The Accountability for these funds by the Accounting Officers should be according to the Commitment Control format on CCS form 3 and 4 and the returns for January, February and March, 2010 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by **15th April, 2010.**

The Total Non-wage funds released through this Circular letter for the months **January to March 2010 UG.SHS.5,375,316,761.00= (SHILLINGS. FIVE BILLION, THREE HUNDRED SEVENTY FIVE MILLION, THREE HUNDRED SIXTEEN THOUSAND, SEVEN HUNDRED SIXTY ONE ONLY).**

By copy of this Circular, the Auditor General is informed. The Accountant General, is hereby requested to release funds to you for the months of January–March 2010, as per schedule attached.

Patrick Ocailap
FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to:
The Hon. Minister of Finance, Planning and Economic Development.
The Head of Public Service and Secretary to Cabinet.
The Auditor General.
The Inspector General of Government.
The Accountant General.
The Commissioner/Data Processing Department.
The Managing Director/Uganda Telecom Ltd.
The Managing Director/Uganda Electricity Distribution Company.
The Managing Director/National Water and Sewerage Corporation L.td.
The Permanent Secretary/Secretary the Treasury.
The Deputy Secretary to the Treasury.
The Commissioner/Financial Management Services.
The Commissioner/Infrastructure and Social Departments.
The Commissioner/Budget Policy.
The Ag. Commissioner Macro-economic Policy.
The Ag. Commissioner/Public Administration Department.
The Assistant Commissioner/Social Services Department.
The Assistant Commissioner/Public Administration Department.
The Senior Information Scientist/Resource Centre.
The Top Management.