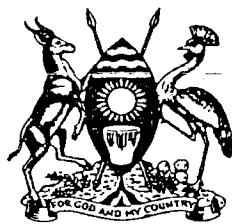


Ministry of Finance, Planning &
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Uganda



THE REPUBLIC OF UGANDA

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in any correspondence on
this subject please quote No. MET.50/268/01.

16th January, 2012.

ALL ACCOUNTING OFFICERS – CENTRE VOTES.

RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTHS OF JANUARY-MARCH 2012.

Reference is made to our letter MET.50/268/01 of 4th January, 2012 in which we communicated to you the Cash-Limits for January to March 2012. Attached is the release schedule for Recurrent funds for the months of January-March, 2012.

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.

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 2012, 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.4 of 2011 dated 8th July 2011 which was issued by the Ministry of Public Service.

Accountability.


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-March, 2012 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by 13th April, 2012.

Mission

"To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to achieve the most rapid and sustainable economic growth and development"

The Total Non-wage funds released through this Circular letter for the months of January to March 2012, UG.SHS.16,182,008,217= (SHILLINGS. SIXTEEN BILLION, ONE HUNDRED EIGHTY TWO MILLION, EIGHT THOUSAND, TWO HUNDRED AND SEVENTEEN 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 to March 2012 as per schedule attached.



J. Wokadala

FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to: 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.

Mission

"To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to achieve the most rapid and sustainable economic growth and development"

RECURRENT RELEASES: NON WAGE FY2011/12

JANUARY 2011

Date: 15/01/12

VOTE	ESTIMATE (SHS' 000)	GROSS (SHS)	ALREADY RELEASED (SHS)	JANUARY AUTOMATIC (SHS)
106 Uganda Human Rights Comm	989,730	0	0	0
107 Uganda AIDS Commission	1,339,525	0	0	0
109 Law Development Centre	1,178,694	0	0	0
110 Uganda Industrial Research Institute	1,904,333	0	0	0
111 Busitema University	3,735,839	906,984,333	0	906,984,333
114 Uganda Cancer Institute	205,000	0	0	0
115 Uganda Heart Institute	13,213	0	0	0
116 National Medical Stores	68,937,078	0	0	0
117 Uganda Tourism Board	576,293	0	0	0
118 Uganda Road Fund	93,649,667	0	0	0
119 Uganda Registration Services Bureau	539,093	0	0	0
120 National Citizenship and Immigration Con	1,721,740	0	0	0
121 Dairy Development Authority	710,000	0	0	0
136 Makerere University	31,567,823	10,315,258,000	0	10,315,258,000
137 Mbarara University	2,891,412	846,206,000	0	846,206,000
138 Makerere University Business School (MUB)	2,329,090	691,772,000	0	691,772,000
139 Kyambogo University	7,103,180	2,149,610,000	0	2,149,610,000
140 Uganda Management Institute	425,449	75,357,440	0	75,357,440
142 National Agriculture Research Organisati	8,433,974	0	0	0
145 Uganda Prisons	9,705,290	0	0	0
149 Gulu University	4,553,872	1,196,820,444	0	1,196,820,444
151 Uganda Blood Transfusion Service	991,214	0	0	0
152 National Agricultural Advisory Services	2,080,075	0	0	0
154 Uganda National Bureau of Standards	2,510,333	0	0	0
155 Cotton Development Organisation	1,900,000	0	0	0
156 Uganda Land Commission	75,377	0	0	0
159 External Security Organisation	1,075,057	0	0	0
160 Uganda Coffee Development Authority	383,500	0	0	0
	251,525,851	16,182,008,217		16,182,008,217