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Kampala  
Uganda.

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

THE REPUBLIC OF UGANDA

16<sup>th</sup> January, 2012.

## ALL ACCOUNTING OFFICERS – REFERRAL HOSPITALS.

### RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTHS OF JANUARY – MARCH 2012.

Reference is made to our letter MET.50/268/01 dated 4<sup>th</sup> 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 31<sup>st</sup> 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 of 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 8<sup>th</sup> July 2011 which was 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-March 2012 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by **13<sup>th</sup> April, 2012.**

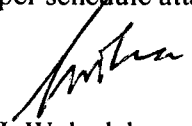
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*Mission*

*"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 January to March 2012, UG.SHS. 2,675,862,510= (SHILLINGS. TWO BILLION, SIX HUNDRED SEVENTY FIVE MILLION, EIGHT HUNDRED SIXTY TWO THOUSAND, FIVE HUNDRED AND TEN 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, 2012 as per schedule attached.



J. Wokadala

**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.

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RECURRENT RELEASES: NON WAGE FY2011/12

JANUARY 2011

Date: 15/01/12

VOTE	ESTIMATE (SHS'000)	GROSS (SHS)	ALREADY RELEASED (SHS)	JANUARY AUTOMATIC (SHS)
161 Mulago Hospital Complex	9,820,566	0	0	0
162 Butabika Hospital	3,147,707	0	0	0
163 Arua Hospital	710,997	152,450,001	0	152,450,001
164 Fort Portal Hospital	766,000	194,861,002	0	194,861,002
165 Gulu Hospital	772,996	191,091,002	0	191,091,002
166 Hoima Hospital	651,004	165,251,008	0	165,251,008
167 Jinja Hospital	859,000	206,900,005	0	206,900,005
168 Kabale Hospital	752,005	203,326,993	0	203,326,993
169 Masaka Hospital	713,005	176,973,995	0	176,973,995
170 Mbale Hospital	1,082,000	245,448,696	0	245,448,696
171 Soroti Hospital	719,001	153,226,001	0	153,226,001
172 Lira Hospital	730,006	166,215,802	0	166,215,802
173 Mbarara Regional Referral Hospital	1,625,000	409,237,002	0	409,237,002
174 Mubende Hospital	812,999	204,730,999	0	204,730,999
175 Moroto Hospital	785,000	206,150,004	0	206,150,004
	23,947,286	2,675,862,510		2,675,862,510