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



THE REPUBLIC OF UGANDA

Ministry of Finance,
Planning and
Economic
Development,
P.O. Box 8147,
Kampala.
Uganda.

16th January, 2012.

ALL ACCOUNTING OFFICERS – UGANDA MISSIONS ABROAD.

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

Reference is made to our letter **MET.50/268/01** dated 4th January, 2012 in which we communicated to you the Cash-Limits for January-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.go.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 overemphasized. Circular Standing Instruction No.4 of 31st August 2001 indicates the procedures for the operation of NTR. You are further reminded that the NTR returns for **January to 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 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.**

The Total Non-wage funds released through this Circular letter for the months of January to March 2012, **UG.SHS.14,559,437,494= (SHILLINGS. FOURTEEN BILLION, FIVE HUNDRED FIFTY NINE MILLION, FOUR HUNDRED THIRTY SEVEN THOUSAND, FOUR HUNDRED NINETY FOUR 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: The Hon. Minister of Finance, Planning and Economic Development.
The Head of Public Service and Secretary to the Cabinet.
The Permanent Secretary/Ministry of Foreign Affairs.
The Auditor General.
The Inspector General of Government.
The Accountant General.
The Commissioner/Data Processing Department.

RECURRENT RELEASES: NON WAGE FY2011/12

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JANUARY 2011

Date: 15/01/12

VOTE	ESTIMATE (SHS' 000)	GROSS (SHS)	ALREADY RELEASED (SHS)	JANUARY AUTOMATIC (SHS)	
201	Ugandan Mission at the United Nations	5,414,280	1,216,644,000	0	1,216,644,000
202	Uganda High Commission in United Kingdom	3,006,516	709,441,250	0	709,441,250
203	Uganda High Commission in Canada	2,319,286	551,500,000	0	551,500,000
204	Uganda High Commission in India	1,678,000	409,250,000	0	409,250,000
205	Uganda High Commission in Egypt	1,118,000	267,500,000	0	267,500,000
206	Uganda High Commission in Kenya	1,794,070	390,300,000	0	390,300,000
207	Uganda High Commission in Tanzania	981,317	193,374,994	0	193,374,994
208	Uganda High Commission in Nigeria	1,030,313	244,250,000	0	244,250,000
209	Uganda High Commission in South Africa	1,345,990	336,497,500	0	336,497,500
210	Uganda Embassy in Washington	3,210,751	788,500,000	0	788,500,000
211	Uganda Embassy in Ethiopia	1,518,696	379,070,000	0	379,070,000
212	Uganda Embassy in China	2,015,281	457,250,000	0	457,250,000
213	Uganda Embassy in Rwanda	1,561,063	378,750,000	0	378,750,000
214	Uganda Embassy in Switzerland	2,904,000	726,000,000	0	726,000,000
215	Uganda Embassy in Japan	2,385,430	570,000,000	0	570,000,000
216	Uganda Embassy in Libya	1,296,583	320,750,000	0	320,750,000
217	Uganda Embassy in Saudi Arabia	1,179,000	294,750,000	0	294,750,000
218	Uganda Embassy in Denmark	2,476,000	619,000,000	0	619,000,000
219	Uganda Embassy in Belgium	2,834,336	687,750,000	0	687,750,000
220	Uganda Embassy in Italy	3,102,279	585,750,000	0	585,750,000
221	Uganda Embassy in DRC	1,442,000	360,500,000	0	360,500,000
223	Uganda Embassy in Sudan	1,348,000	230,235,750	0	230,235,750
224	Uganda Embassy in France	2,780,000	695,000,000	0	695,000,000
225	Uganda Embassy in Germany	2,461,000	615,250,000	0	615,250,000
226	Uganda Embassy in Teheran	1,332,000	333,000,000	0	333,000,000
227	Uganda Embassy in Moscow	2,139,052	520,374,000	0	520,374,000
228	Uganda Embassy in Canberra	1,370,000	317,750,000	0	317,750,000
229	Uganda Embassy in Juba	1,278,793	316,250,000	0	316,250,000
230	Uganda Embassy in Abu Dhabi	1,316,000	340,384,820	11,384,820	329,000,000
231	Uganda Embassy in Bujumbara	1,076,000	290,019,333	31,019,333	259,000,000
232	CONSULATE IN GUANGZHOU	1,200,000	300,000,000	0	300,000,000
233	Uganda Embassy in Ankara	627,000	156,750,000	0	156,750,000
		61,541,035	14,601,841,647	42,404,153	14,559,437,494