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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.

4<sup>th</sup> November, 2008.

## **ALL ACCOUNTING OFFICERS – REFERAL HOSPITALS.**

### **RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTH OF NOVEMBER, 2008.**

Reference is made to our letter **MET.50/268/01** of 25<sup>th</sup> September 2008, in which we communicated to you the Cash-Limits for October – December 2008. Attached is the release schedule for Recurrent funds for the month of November 2008.

#### **Accessibility**

This document is available at <http://www.finance.co.ug>

#### **Utilities, Rent , Drugs and Arrears**

All funds for quarter for Utilities, Rent, Drugs and Arrears were made available in the October 2008 release.

#### **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 November 2008 should have evidence of transfers all revenue collections as at 28<sup>th</sup> November 2008 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 1<sup>st</sup> 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 November 2008 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by 15<sup>th</sup> December 2008 at the latest.

The Total Non-wage funds released through this Circular letter for the month of November 2008 UG.SHS.1,160,402,605.00= (SHILLINGS. ONE BILLION, ONE HUNDRED SIXTY MILLION, FOUR HUNDRED TWO THOUSAND, SIX HUNDRED AND FIVE ONLY).

By copy of this Circular, the Auditor General is informed. The Accountant General, is hereby requested to release funds to you for the month of November 2008, as per schedule attached.

Patrick Ocailap

  
FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

- cc: 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 Ltd.  
Noo: 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/Public Administration Department.  
“ The Ag. Commissioner Macro-economic Policy.  
“ The Ag. Assistant Commissioner/Public Administration Department.  
“ The Ag. Assistant Commissioner/Social Services Department.  
“ The Top Management.  
“ The Resource Center.

RECURRENT RELEASES - NON WAGE FY2008/09

NOVEMBER 2008

Date: 04/11/08

VOTE	ESTIMATE (SHS'000)	GROSS (SHS)	ALREADY RELEASED (SHS)	NOVEMBER AUTOMATIC (SHS)
161 Mulago Hospital Complex	21,777,448	577,937,171.00	0.00	577,937,171.00
162 Butabika Hospital	2,798,707	122,620,626.00	0.00	122,620,626.00
163 Arua Hospital	797,188	27,755,010.00	0.00	27,755,010.00
164 Fort Portal Hospital	314,470	29,041,668.00	0.00	29,041,668.00
165 Gulu Hospital	807,755	30,516,740.00	0.00	30,516,740.00
166 Hoima Hosp.Ltd	819,310	21,954,989.00	0.00	21,954,989.00
167 Jinja Hospital	1,104,901	38,440,830.00	0.00	38,440,830.00
168 Kabale Hospital	800,009	24,087,168.00	0.00	24,087,168.00
169 Masaka Hospital	1,087,130	161,397,166.00	0.00	161,397,166.00
170 Mpale Hospital	1,218,681	36,766,497.00	0.00	36,766,497.00
171 Soroti Hospital	799,373	23,638,667.00	0.00	23,638,667.00
172 Lira Hospital	874,120	30,993,891.00	0.00	30,993,891.00
173 Mbarara Regional Referral Hospital	1,304,851	35,282,182.00	0.00	35,282,182.00
	35,261,400	1,160,402,605.00		1,160,402,605.00