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THE REPUBLIC OF UGANDA

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

4th November, 2008.

ALL ACCOUNTING OFFICERS – UGANDA MISSIONS ABROAD.

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

Reference is made to our letter **MET.50/268/01** of 25th 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 and Arrears

All funds for the quarter for Utilities, Rent 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 overemphasized. 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 November 2008 should have evidence of transfers all revenue collections as at 28th 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 1st July 2008, 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 November 2008 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by 15th December 2008 at the latest.

The Total Non-wage funds released through this Circular letter for the month of November 2008 **UG.SHS.1,845,155,726.00= (SHILLINGS. ONE BILLION, EIGHT HUNDRED FORTY FIVE MILLION, ONE HUNDRED FIFTY FIVE THOUSAND, SEVEN HUNDRED TWENTY SIX 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 Permanent Secretary/Ministry of Foreign Affairs.
- “ The Auditor General.
- “ The Inspector General of Government.
- “ The Accountant General.
- “ The Commissioner/Data Processing Department.
- No: The Permanent Secretary/Secretary the Treasury.
- “ The Deputy Secretary/Secretary to the Treasury.
- “ The Commissioner/Financial Management Services.
- “ The Commissioner/Infrastructure and Social Departments.
- “ The Commissioner/Budget Policy and Evaluation Department
- “ The Ag. Commissioner/Public Administration Department.
- “ The Ag. Commissioner/Macro-economic Policy Department.
- “ The Ag. Assistant Commissioner/Public Administration Department.
- “ The Ag. Assistant Commissioner/Social Service Department.
- “ The Top Management.
- “ The Resource Centre.

RECURRENT RELEASES NON WACP FY2004/05

NOVEMBER 2006

Date: 04/11/06

VOCE	ESTIMATE (S\$S'000)	GROSS (S\$S)	ALREADY RELEASED (S\$S)	NOVEMBER AUTOMATIC (S\$S)
201	Uganda Mission at the United Nations, N	3,245,085	111,916,667.00	0.00
202	Uganda High Commission in United Kingdom	2,197,794	128,732,835.00	0.00
203	Uganda High Commission in Canada, Ottawa	1,432,523	90,087,667.00	0.00
204	Uganda High Commission in India, Newdelh	999,000	40,916,667.00	0.00
205	Uganda High Commission in Egypt, Cairo	652,162	45,763,499.00	0.00
206	Uganda High Commission in Kenya, Nairobi	1,214,000	70,333,333.00	0.00
207	Uganda High Commission in Tanzania, Dar	647,119	37,816,668.00	0.00
208	Uganda High Commission in Nigeria, Abuja	544,192	35,833,334.00	0.00
209	Uganda High Commission in South Africa	957,000	65,248,751.00	0.00
210	Uganda Embassy in Washington	1,221,062	32,833,333.00	0.00
211	Uganda Embassy in Ethiopia, Addis Ababa	574,385	50,166,667.00	0.00
212	Uganda Embassy in China, Beijing	1,389,406	55,427,043.00	0.00
213	Uganda Embassy in Rwanda, Kigali	213,156	48,340,001.00	0.00
214	Uganda Embassy in Switzerland, Geneva	1,995,000	109,583,335.00	0.00
215	Uganda Embassy in Japan, Tokyo	1,508,000	70,833,335.00	0.00
216	Uganda Embassy in Libya, Tripoli	904,000	56,166,669.00	0.00
217	Uganda Embassy in Saudi Arabia, Riyadh	812,624	51,219,667.00	0.00
218	Uganda Embassy in Denmark, Copenhagen	1,543,000	100,833,335.00	0.00
219	Uganda Embassy in Belgium, Brussels	1,797,199	111,803,916.00	0.00
220	Uganda Embassy in Italy, Rome	2,570,515	78,009,001.00	0.00
221	Uganda Embassy in DRC, Kinshasa	750,000	39,083,333.00	0.00
222	Uganda Embassy in Sudan, Khartoum	774,500	43,749,999.00	0.00
224	Uganda Embassy in France, Paris	1,772,000	93,550,001.00	0.00
225	Uganda Embassy in Germany, Berlin	1,150,000	65,166,667.00	0.00
226	Uganda Embassy in Teheran	653,000	37,416,668.00	0.00
227	Uganda Embassy in Moscow	787,000	43,666,667.00	0.00
228	Uganda Embassy in Canberra	840,255	49,333,335.00	0.00
229	Uganda Embassy in Juba	583,000	32,333,333.00	0.00
		30,294,464	1,849,159,726.00	1,049,159,726.00