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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 – CENTRE VOTES.

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 therein.

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 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.21,286,946,802.00=(SHILLINGS.TWENTY ONE BILLION, TWO HUNDRED EIGHTY SIX MILLION, NINE HUNDRED FORTY SIX THOUSAND, EIGHT HUNDRED AND TWO 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.
- Noo: 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 & 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 Services Department.
- " The Top-Management.
- " The Resource Centre.

RECURRENT RELEASES - NON WAGE FY2008/09

NOVEMBER 2008

Date:04/11/08

VOTE	ESTIMATE (SHS) 000	GROSS (SHS)	ALREADY RELEASED (SHS)	NOVEMBER AUTOMATIC (SHS)
001 Office of the President	21,414,193	0.00	0.00	0.00
002 State House	46,842,767	0.00	0.00	0.00
003 Office of the Prime Minister	21,849,060	0.00	0.00	0.00
004 Defence	254,165,994	0.00	0.00	0.00
005 Public Service	2,378,545	0.00	0.00	0.00
006 Foreign Affairs	17,765,498	0.00	0.00	0.00
007 Justice	5,875,424	0.00	0.00	0.00
008 Finance, Planning and Economic Developme	56,340,743	0.00	0.00	0.00
009 Internal Affairs	9,246,091	0.00	0.00	0.00
010 Agriculture, Animal Industry and Fisheri	14,365,667	0.00	0.00	0.00
011 Local Government	3,908,001	0.00	0.00	0.00
012 Lands, Housing and Urban Development	12,757,044	0.00	0.00	0.00
013 Education and Sports	84,267,633	0.00	0.00	0.00
014 Health	50,739,291	0.00	0.00	0.00
015 Tourism, Trade and Industry	13,316,045	0.00	0.00	0.00
016 Works and Transport	38,653,844	0.00	0.00	0.00
017 Energy and Minerals	3,807,765	0.00	0.00	0.00
018 Gender, Labour and Social Development	10,390,360	0.00	0.00	0.00
019 Water and Environment	4,447,404	0.00	0.00	0.00
020 Ministry of Information and Communicatio	1,649,651	70,619,965.00	0.00	70,619,965.00
021 East African Community	12,693,281	257,645,437.00	0.00	257,645,437.00
109 Law Development Centre	1,170,094	0.00	0.00	0.00
110 Uganda Industrial Research Institute	1,036,000	233,923,834.00	0.00	233,923,834.00
111 Busitema University	1,150,839	88,357,417.00	0.00	88,357,417.00
112 Directorate of Ethics and Integrity	690,272	34,772,676.00	0.00	34,772,676.00
113 Uganda National Roads Authority	139,229,981	11,579,423,555.00	0.00	11,579,423,555.00
130 Treasury Operations	2,000,000	0.00	0.00	0.00
131 Office of the Auditor General	5,341,542	0.00	0.00	0.00
132 Education Service Commission	2,558,728	168,642,750.00	0.00	168,642,750.00
133 Directorate of Public Prosecution (DPP)	2,605,391	81,032,589.00	0.00	81,032,589.00
134 Health Service Commission	1,249,709	85,781,055.00	0.00	85,781,055.00
136 Makerere University	15,128,932	973,326,409.00	0.00	973,326,409.00
137 Mbarara University	2,505,912	225,645,979.00	0.00	225,645,979.00
138 Makerere University Business School (MUS	2,305,086	173,031,324.00	0.00	173,031,324.00
139 Kyambogo University	5,974,350	447,554,154.00	0.00	447,554,154.00
140 Uganda Management Institute	425,400	21,036,184.00	0.00	21,036,184.00
141 Uganda Revenue Authority	80,090,368	0.00	0.00	0.00
142 National Agriculture Research Organization	2,931,676	223,741,584.00	0.00	223,741,584.00
143 Uganda Bureau of Statistics	20,455,967	1,669,580,584.00	0.00	1,669,580,584.00
144 Uganda Police	44,798,007	2,650,548,413.00	0.00	2,650,548,413.00
145 Uganda Prisons	23,711,616	359,641,877.00	0.00	359,641,877.00
146 Public Service Commission	2,126,930	143,955,995.00	0.00	143,955,995.00
147 Local Government Finance Commission	1,200,000	81,101,333.00	0.00	81,101,333.00
148 Judicial Service Commission	970,720	72,227,231.00	0.00	72,227,231.00
149 Gulu University	2,582,291	140,690,428.00	0.00	140,690,428.00
150 National Environment Management Authorit	2,497,026	202,585,535.00	0.00	202,585,535.00
151 Uganda Blood Transfusion Service	650,000	17,333,334.00	0.00	17,333,334.00
152 National Agricultural Advisory Services	5,592,718	474,393,167.00	0.00	474,393,167.00
153 Public Procurement and Disposal of Asset	3,571,105	70,713,000.00	0.00	70,713,000.00

Date: 04/11/08

NOTE	ESTIMATE	GROSS	ALREADY	NOVEMBER
	(SRS'000)	(SRS)	RELEASED	(AUTOMATIC)
			(SRS)	(SRS)
154 Uganda National Bureau of Standards	4,825,000	377,433,817.00	0.00	377,433,817.00
155 OGLLan Development Organization	5,700,000	2,000.00	0.00	2,000.00
156 Uganda Land Commission	226,130	17,590,230.00	0.00	17,590,230.00
157 National Forestry Authority	200,000	16,666,668.00	0.00	16,666,668.00
159 National Security Organization	4,345,940	245,305,917.00	0.00	245,305,917.00
160 Uganda Coffee Development Authority	3,447,000	75,083,333.00	0.00	75,083,333.00
	*****	21,286,940,802.00		21,286,940,802.00

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