

Telephone : 256 41 4707 000
: 256 41 4232 095
Fax : 256 41 4230 163
: 256 41 4343 023
: 256 41 4341 286
Email : finance@finance.go.ug
Website : www.finance.go.ug



Ministry of Finance, Planning &
Economic Development
Plot 2-12, Apollo Kaggwa Road
P.O. Box 8147
Kampala
Uganda

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

THE REPUBLIC OF UGANDA

15th May, 2009.

ALL ACCOUNTING OFFICERS – CENTRE VOTES.

RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTHS OF MAY AND JUNE, 2009.

Reference is made to our letter **MET.50/268/01 of 1st April 2009**, in which we communicated to you the Cash-Limits for April–June 2009. Attached is the release schedule for Recurrent funds for the months of May and June, 2009.

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 April 2009 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 31st August 2001 indicates the procedures for operation of NTR. You are further reminded that the NTR returns for May and June 2009 should have evidence of transfers all revenue collections as **at 29th May 2009 and June 30th 2009** 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.

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”

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 May and June, 2009 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by **15th June 2009 and 15th July 2009 respectively at the latest.**

The Total Non-wage funds released through this Circular letter for the months of May and June, 2009 **UG.SHS.14,094,426,827.00= (SHILLINGS. FOURTEEN BILLION, NINETY FOUR MILLION, FOUR HUNDRED TWENTY SIX THOUSAND, EIGHT HUNDRED TWENTY SEVEN 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 May and June 2009, as per schedule attached.



Patrick Ocailap

For: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to:

- 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 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/Macro-Economic Policy Department.
- The Assistant Commissioner/Social Services Department.
- The Ag. Assistant Commissioner/Public Administration Department.
- The Senior Information Scientist/Resource Centre.
- The Top-Management.

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"