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this subject please quote No **MET.50/268/01**.



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

THE REPUBLIC OF UGANDA

15<sup>th</sup> May, 2009.

## **ALL ACCOUNTING OFFICERS – UGANDA MISSIONS ABROAD.**

### **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 1<sup>st</sup> 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.go.ug>

#### **Utilities and Rent.**

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 overemphasized. 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 May and June, 2009** should have evidence of transfers all revenue collections as at **29<sup>th</sup> May 2009 and June 30<sup>th</sup> 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 1<sup>st</sup> July 2008, issued by the Ministry of Public Service.

## **Loss on Poundage.**

A total of Shs.7,553,648,969= has been provided in this Release as Loss on Poundage in the current F/Y 2008/09. (July 08 – June 09). The funds have been provided and released under **Item 221018 - Exchange Losses/Gains**. All Accounting Officers are therefore requested to take note of this and cover shortfalls arising from the fluctuating exchange rates.

## **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 April 2009 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by **15<sup>th</sup> June, 2009 and 15<sup>th</sup> 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.11,350,440,979.00= (SHILLINGS. ELEVEN BILLION, THREE HUNDRED FIFTY MILLION, FOUR HUNDRED FORTY THOUSAND, NINE HUNDRED SEVENTY NINE 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.**

- cc: 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.

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 and Evaluation Department

“ The Ag. Commissioner/Public Administration Department.

“ The Ag. Commissioner/Macro-economic Policy Department. The  
Assistant Commissioner/Social Service Department.

“ The Ag. Assistant Commissioner/Public Administration Department.

“ The Senior Information Scientist/Resource Centre.

“ The Top Management.