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THE REPUBLIC OF UGANDA

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

17th April 2008.

All Local Government Accounting Officers

RE: RELEASE OF NON-WAGE RECURRENT (PAF) FUNDS FOR THE MONTH OF APRIL 2008.

Please find attached the release schedule for non-wage recurrent (PAF) funds for districts and urban authorities for the month of April 2008. It should be noted that:

- i) The Unconditional Grant and other non-wage funds for April 2008 were released under our letter ref. MET.50/268/01 dated 14th April 2008;
- ii) This document is available on the Website at <http://ww.finance.go.ug>.
- iii) As a measure to enable local governments to receive the funds early in the last quarter of the financial year, two-twelfths (2/12th) of the total budget has been released in April 2008 as apposed to the previous quarters. However, the release was considered to only those local governments which have complied with the accountability requirements, among other things, for the funds released to them in the previous quarters.
- iv) Those local governments, which did not receive all the funds due to them in the third quarter of this FY but satisfied the release requirements by 31st March 2008, had their release considered in this month, in addition to the two-twelfth of the annual budget.
- v) The effective operation of the Regional Workshops (item 321423) and Boards and Commissions (item 321422) have a direct impact on the funds released under roads and other PAF supported conditional grants respectively. Accordingly, 100% has been considered for two grants to only those local governments which have met all the release requirements as at the end of 3rd Quarter of this FY, as advised by sector Ministries.
- vi) As a measure to guide the distribution of the funds released between districts and urban authorities which are not votes, I have attached a schedule (as advised by the sector Ministries) providing a break down for **Item 321412** – Roads and **Item 321424** – Urban Water under Annex 1 and Annex II respectively, for ease of reference.

vii) As a reminder, it should be noted that the **MAY 2008 RELEASE WILL BE THE LAST RELEASE FOR ALL THE PAF NON-WAGE AND DEVELOPMENT CONDITIONAL GRANT TRANSFERS TO LOCAL GOVERNMENTS IN FY 2007/08** and will be based on the satisfactory submission of:

- a) Consolidated sector Quarterly Progress report for January to March 2008;
- b) Consolidated Cumulative Progress Report for July 2007 to March 2008; and
- c) The sector Quarterly Work plan/Budget request for April to June 2008.

The above documents should be submitted to the sector Ministry responsible for the grant with a copy to this Ministry before 25th April, 2008. The sector Ministries, in turn, are expected to submit a release advice for the entire fourth quarter to this Ministry by 5th May, 2008.

The total funds released through this circular letter to the Districts/Municipalities amounts to **UG.SHS.34,073,733,886.00= (SHILLINGS.THIRTY FOUR BILLION, SEVENTY THREE MILLION, SEVEN HUNDRED THIRTY THREE THOUSAND, EIGHT HUNDRED EIGHTY SIX ONLY).**

Acknowledgement of receipt of funds released to you should be sent to this Ministry addressed to the Permanent Secretary/Secretary to the Treasury for the attention the Accountant-General during the month following the month of release.

By copy of this circular, the Auditor General, the Accountant General and Commissioner/Data Processing are hereby requested to release funds to you as per attached scheduled.



Patrick Ocailap
FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY.

- c.c
- “ The Hon. Minister of Finance, Planning and Economic Development.
 - “ The Head of Public Service and Secretary to Cabinet.
 - “ The Deputy Head of Public Service/Secretary for Administrative Reform.
 - “ The Auditor General.
 - “ The Inspector General of Government.
 - “ The Permanent Secretary/Ministry of Education and Sports.
 - “ The Permanent Secretary/Ministry of Health.
 - “ The Permanent Secretary/Min. of Water, Lands and Environment.
 - “ The Permanent Secretary/Ministry of Works, Transport and Comm.
 - “ The Permanent Secretary/Min. of Agric, Animal Industry & Fisheries.
 - “ The Permanent Secretary/Ministry of Public Service.
 - “ The Permanent Secretary, Ministry of Local Government
 - “ The Chairperson/ Local Government Finance Commission.
 - “ The LCV Chairperson, ----- district.
 - “ The Resident District Commissioner, ----- district
 - “ The Mayor, -----Municipality.

- “ The Accountant General.
- “ The Commissioner/ Data Processing.

- n.o.o The Permanent Secretary/Secretary to Treasury
- n.o.o The Deputy Secretary to the Treasury
- n.o.o The Commissioner, Treasury Officer of Accounts
- n.o.o The Commissioner/Public Administration Department
- n.o.o The Commissioner/Infrastructure & Social Services Department
- n.o.o The Commissioner/Budget Policy and Evaluation Department.
- n.o.o The Commissioner/Macroeconomic Policy Department.
- n.o.o The Ag. Assistant Commissioner/Infrastructure.
- n.o.o The Ag. Assistant Commissioner/Social Services
- n.o.o The Secretary/Cash Flow Committee.
- n.o.o Top Management file.

