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



THE REPUBLIC OF UGANDA

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

16<sup>th</sup> January, 2009.

**ALL ACCOUNTING OFFICERS – REFERAL HOSPITALS.**

**RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTH OF JANUARY, 2009.**

Reference is made to our letter **MET.50/268/01** of 5<sup>th</sup> January 2009, in which we communicated to you the Cash-Limits for January – March 2009. Attached is the release schedule for Recurrent funds for the month of January, 2009.

**Accessibility**

This document is available at <http://www.finance.co.ug>

**Utilities, Rent and Drugs**

All funds for the quarter for Utilities, Rent and Drugs have been made available in this 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 31<sup>st</sup> August 2001 indicates the procedures for operation of NTR. You are further reminded that the NTR returns for January 2009 should have evidence of transfers all revenue collections as at 30<sup>th</sup> January 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.

### Accountability

The 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 January 2009 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by 15<sup>th</sup> February 2009 at the latest.

The Total Non-wage funds released through this Circular letter for the month of January 2009 **UG.SHS.6,122,556,102.00= (SHILLINGS. SIX BILLION, ONE HUNDRED TWENTY TWO MILLION, FIVE HUNDRED FIFTY SIX THOUSAND, ONE 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 January 2009, as per schedule attached.



J. Wokadala

**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.  
“ The Managing Director/Uganda Telecom Ltd.  
“ The Managing Director/Uganda Electricity Distribution Company.  
“ The Managing Director/National Water and Sewerage Corporation Ltd.

RECURRENT RELEASES: NON WAGE FY2008/09

JANUARY 2008

Date: 16/01/09

VOYE	ESTIMATE (SHS'000)	GROSS (SHS)	ALREADY RELEASED (SHS)	JANUARY AUTOMATIC (SHS)
161 Muligo Hospital Complex	21,777.448	5,172,979,333.00	0.00	5,172,979,333.00
162 Butabika Hospital	2,798,707	204,185,355.00	0.00	204,185,355.00
63 Arua Hospital	797.188	59,686,017.00	0.00	59,686,017.00
64 Fort Portal Hospital	914.470	62,865,675.00	0.00	62,865,675.00
65 Gulu Hospital	807.755	53,486,017.00	0.00	53,486,017.00
66 Hoima Hospital	819.310	114,872,331.00	0.00	114,872,331.00
67 Jinja Hospital	1,152.551	88,171,830.00	0.00	88,171,830.00
68 Kabale Hospital	800,005	61,502,463.00	0.00	61,502,463.00
9 Masaka Hospital	1,087,138	49,498,166.00	0.00	49,498,166.00
0 Mbale Hospital	1,218,681	65,380,007.00	0.00	65,380,007.00
1 Soroti Hospital	799,373	38,591,584.00	0.00	38,591,584.00
2 Lira Hospital	874,123	61,157,891.00	0.00	61,157,891.00
1 Mbarara Regional Referral Hospital	1,354,651	90,179,433.00	0.00	90,179,433.00
	35,201,400	6,122,556,102.00		6,122,556,102.00