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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.50/268/021**.

THE REPUBLIC OF UGANDA

14<sup>th</sup> April, 2009.

## **ALL ACCOUNTING OFFICERS – REFERRAL HOSPITALS.**

### **RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTH OF APRIL, 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 month of April, 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 April 2009 should have evidence of transfers all revenue collections as at **30<sup>th</sup> April 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.

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#### *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**

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

The Total Non-wage funds released through this Circular letter for the month of April 2009 **UG.SHS.5,098,028,256.00= (FIVE BILLION, NINETY EIGHT MILLION, TWENTY EIGHT THOUSAND, TWO HUNDRED FIFTY SIX 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 April 2009, as per schedule attached.

Patrick Ocailap

**FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY**

Copy to:       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  
                  L.td.  
                  The Permanent Secretary/Secretary the Treasury.  
                  The Deputy Secretary to the Treasury.  
                  The Commissioner/Financial Management Services.  
                  The Commissioner/Infrastructure and Social Departments.  
                  The Commissioner/Budget Policy.  
                  The Ag. Commissioner Macro-economic Policy.  
                  The Ag. Commissioner/Public Administration Department.  
                  The Assistant Commissioner/Social Services Department.  
                  The Ag. Assistant Commissioner/Public Administration Department.  
                  The Senior Information Scientist/Resource Centre.  
                  The Top Management.

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