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THE REPUBLIC OF UGANDA

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

9th December, 2008.

ALL ACCOUNTING OFFICERS – CENTRE VOTES.

RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTH OF DECEMBER, 2008.

Reference is made to our letter MET.50/268/01 of 25th September 2008, in which we communicated to you the Cash-Limits for October - December 2008. Attached is the release schedule for Recurrent funds for the month of December, 2008.

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 October 2008 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 December 2008 should have evidence of transfers all revenue collections as at 31st December 2008 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.

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 December 2008 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by 15th January 2009 at the latest.

The Total Non-wage funds released through this Circular letter for the month of December 2008 **UG.SHS.18,597,105,271.00= (SHILLINGS. EIGHTEEN BILLION, FIVE HUNDRED NINETY SEVEN MILLION, ONE HUNDRED FIVE THOUSAND, TWO HUNDRED SEVENTY ONE 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 December 2008, 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.
Noo: The Permanent Secretary/Secretary the Treasury.
“ The Deputy Secretary/Secretary to the Treasury.
“ The Director/Budget.
“ The Commissioner/Financial Management Services.
“ The Commissioner/Infrastructure and Social Departments.
“ The Commissioner/Budget Policy & Evaluation Department.
“ The Ag. Commissioner/Public Administration Department .
“ The Ag. Commissioner/Macro-Economic Policy Department.
“ The Assistant Commissioner/Social Services Department.
“ The Ag. Assistant Commissioner/Public Administration Department.
“ The Top-Management.
“ **The Senior Information Scientist/Resource Centre.**

RECURRENT RELEASES: NON WAGE FY2008/09

DECEMBER 2008

Date:10/12/08

VOTE	ESTIMATE (SHS'000)	GROSS (SHS)	ALREADY RELEASED (SHS)	DECEMBER AUTOMATIC (SHS)
001	Office of the President	21,414,193	0.00	0.00
002	State House	46,842,707	0.00	0.00
003	Office of the Prime Minister	21,840,680	0.00	0.00
004	Defence	254,165,994	0.00	0.00
005	Public Service	2,378,845	0.00	0.00
006	Foreign Affairs	17,765,498	0.00	0.00
007	Justice	5,879,484	0.00	0.00
008	Finance, Planning and Economic Developme	56,348,748	0.00	0.00
009	Internal Affairs	9,146,091	0.00	0.00
010	Agriculture, Animal Industry and Fisheri	14,365,667	0.00	0.00
011	Local Government	3,908,801	0.00	0.00
012	Lands, Housing and Urban Development	12,757,044	0.00	0.00
013	Education and Sports	94,067,633	0.00	0.00
014	Health	98,799,291	0.00	0.00
015	Tourism, Trade and Industry	13,316,045	0.00	0.00
016	Works and Transport	39,653,844	0.00	0.00
017	Energy and Minerals	3,857,765	0.00	0.00
018	Gender, Labour and Social Development	10,390,360	0.00	0.00
019	Water and Environment	4,447,494	0.00	0.00
020	Ministry of Information and Communicatio	1,677,559	80,110,465.00	80,110,465.00
021	East African Community	12,693,281	252,845,437.00	252,845,437.00
109	Law Development Centre	1,178,694	0.00	0.00
110	Uganda Industrial Research Institute	3,026,000	159,492,250.00	159,492,250.00
111	Busitema University	1,159,839	111,068,082.00	111,068,082.00
112	Directorate of Ethics and Integrity	690,272	34,772,778.00	34,772,778.00
113	Uganda National Roads Authority	139,220,983	10,537,274,888.00	10,537,274,888.00
130	Treasury Operations	2,000,000	0.00	0.00
131	Office of the Auditor General	9,341,542	0.00	0.00
132	Education Service Commission	2,558,728	204,935,832.00	103,227,333.00
133	Directorate of Public Prosecution (DPP)	2,605,391	55,021,677.00	55,021,677.00
134	Health Service Commission	1,245,709	78,060,759.00	78,060,759.00
136	Makerere University	15,128,932	973,326,409.00	973,326,409.00
137	Mbarara University	2,905,912	123,583,829.00	123,583,829.00
138	Makerere University Business School (MUB	2,355,086	105,712,276.00	105,712,276.00
139	Kyambogo University	5,974,950	78,364,365.00	78,364,365.00
140	Uganda Management Institute	425,499	20,855,184.00	20,855,184.00
141	Uganda Revenue Authority	80,050,368	0.00	0.00
142	National Agriculture Research Organisati	2,931,676	145,974,050.00	145,974,050.00
143	Uganda Bureau of Statistics	20,495,967	1,545,208,174.00	1,545,208,174.00
144	Uganda Police	44,798,007	2,197,493,333.00	2,197,493,333.00
145	Uganda Prisons	23,111,616	390,135,852.00	390,135,852.00
146	Public Service Commission	2,126,930	99,359,297.00	99,359,297.00
147	Local Government Finance Commission	1,200,000	76,775,000.00	76,775,000.00
148	Judicial Service Commission	970,729	71,392,314.00	71,392,314.00
149	Gulu University	2,582,291	45,323,167.00	45,323,167.00
150	National Environment Management Authorit	2,497,026	111,147,044.00	111,147,044.00
151	Uganda Blood Transfusion Service	860,000	0.00	0.00
152	National Agricultural Advisory Services	5,692,718	474,393,167.00	474,393,167.00
153	Public Procurement and Disposal of Asset	3,571,105	23,099,000.00	23,099,000.00

VOTE	ESTIMATE (SHS'000)	GROSS (SHS)	ALREADY RELEASED (SHS)	DECEMBER AUTOMATIC (SHS)
154 Uganda National Bureau of Standards	4,825,000	374,361,956.00	0.00	374,361,956.00
155 Cotton Development Organisation	7,049,002	0.00	0.00	0.00
156 Uganda Land Commission	226,130	16,630,103.00	0.00	16,630,103.00
157 National Forestry Authority	200,000	15,166,668.00	0.00	15,166,668.00
159 External Security Organisation	4,349,940	225,365,915.00	0.00	225,365,915.00
160 Uganda Coffee Development Authority	2,447,000	73,083,333.00	0.00	73,083,333.00
	*****	18,700,332,604.00	103,227,333.00	18,597,105,271.00