

Telephones: Minister;
Kampala 243054 & 232370
Office;
Kampala 234700/9 (10 lines)
Fax: Kampala 230163
Telex: 61170
Telegrams: "FINSEC"
In any correspondence on
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.**

6th February, 2009.

ALL ACCOUNTING OFFICERS – REFERAL HOSPITALS.

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

Reference is made to our letter **MET.50/268/01 of 5th 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 February, 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 were made available in January 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 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 February 2009 should have evidence of transfers all revenue collections as at 27th February 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 1st 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 February 2009 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by 13th March 2009 at the latest.

The Total Non-wage funds released through this Circular letter for the month of February 2009 **UG.SHS.1,091,268,617,00= (SHILLINGS.ONE BILLION, NINETY ONE MILLION, TWO HUNDRED SIXTY EIGHT THOUSAND, SIX HUNDRED SEVENTEEN 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 February 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 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.
Noo: 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 Top Management.
“ The Senior Information Scientist/Resource Centre.