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THE REPUBLIC OF UGANDA

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.50/268/01.

1<sup>st</sup> November, 2010.

#### **ALL ACCOUNTING OFFICERS – CENTRE VOTES.**

#### **RE: RELEASE OF NON-WAGE RECURRENT FUNDS FOR THE MONTHS OF OCTOBER – DECEMBER, 2010.**

Reference is made to our letter **MET.50/268/01 of 8<sup>th</sup> October, 2010** in which we communicated to you the Cash-Limits for October – December 2010. Attached is the release schedule for Recurrent funds for the months of October to December 2010.

#### **Accessibility.**

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

#### **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. Ministries/Departments or Agencies that did not fulfill the release requirements as guided in our circular quoted above, have not been included in this release.**

#### **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 October – December 2010 should have evidence of transfers all revenue collections as **at the end of each respective month** to the revenue account in Bank of Uganda 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 2010 dated 1<sup>st</sup> July 2010, 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 October-December, 2010 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by **14<sup>th</sup> January, 2011.**

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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"*

The Total Non-wage funds released through this Circular letter for the months of October to December 2010 is **UG.SHS.215,016,754,587=(Shillings Two Hundred Fifteen Billion, Sixteen Million, Seven Hundred Fifty Four Thousand, Five Hundred Eighty Seven Only.**

By copy of this Circular, the Auditor General is informed. The Accountant General, is hereby requested to release funds to you for the months of October to December 2010, as per schedule attached

Patrick Ocailap

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

Copy to: 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

RECURRENT RELEASES: NON WAGE FY2010/11

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NOVEMBER 2010

Date:02/11/10

VOTE	ESTIMATE (SHS' 000)	GROSS (SHS)	ALREADY RELEASED (SHS)	NOVEMBER AUTOMATIC (SHS)	
109	Law Development Centre	1,178,694	251,185,000	0	251,185,000
110	Uganda Industrial Research Institute	5,733,000	1,433,250,001	0	1,433,250,001
111	Busitema University	3,755,839	941,625,999	0	941,625,999
114	Uganda Cancer Institute	615,002	161,000,000	0	161,000,000
115	Uganda Heart Institute	39,600	9,500,000	0	9,500,000
116	National Medical Stores	201,727,778	85,000,000,000	0	85,000,000,000
117	Uganda Tourism Board	1,728,880	410,370,000	0	410,370,000
118	Uganda Road Fund	283,883,000	70,822,189,203	0	70,822,189,203
119	Uganda Registration Services Bureau	117,732	0	0	0
120	National Citizenship and Immigration Con	5,240,410	3,042,406,000	0	3,042,406,000
136	Makerere University	14,867,823	3,865,635,000	0	3,865,635,000
137	Mbarara University	2,947,911	957,076,728	0	957,076,728
138	Makerere University Business School (MUB	2,355,086	612,322,000	0	612,322,000
139	Kyambogo University	12,138,173	7,154,148,000	0	7,154,148,000
140	Uganda Management Institute	425,499	163,955,000	0	163,955,000
142	National Agriculture Research Organisati	25,331,676	6,810,360,000	0	6,810,360,000
145	Uganda Prisons	31,473,831	10,372,141,962	0	10,372,141,962
149	Gulu University	4,307,372	1,333,373,000	0	1,333,373,000
150	National Environment Management Authorit	2,707,194	0	0	0
151	Uganda Blood Transfusion Service	1,790,000	928,600,000	0	928,600,000
152	National Agricultural Advisory Services	6,392,718	2,068,753,775	0	2,068,753,775
153	Public Procurement and Disposal of Asset	6,681,000	0	0	0
154	Uganda National Bureau of Standards	7,531,000	1,892,350,000	0	1,892,350,000
155	Cotton Development Organisation	5,700,000	1,425,000,000	0	1,425,000,000
157	National Forestry Authority	200,000	38,934,000	0	38,934,000
163	Arua Hospital	565,545	189,252,000	0	189,252,000
164	Fort Portal Hospital	654,041	227,951,000	0	227,951,000
165	Gulu Hospital	717,233	219,912,000	0	219,912,000
166	Hoima Hospital	554,021	152,531,255	0	152,531,255
167	Jinja Hospital	848,007	285,492,000	0	285,492,000
168	Kabale Hospital	602,005	139,048,000	0	139,048,000
169	Masaka Hospital	605,290	180,404,254	0	180,404,254
170	Mbale Hospital	975,771	198,839,146	0	198,839,146
171	Soroti Hospital	603,542	176,789,000	0	176,789,000
172	Lira Hospital	612,943	177,937,000	0	177,937,000
173	Mbarara Regional Referral Hospital	786,997	196,749,000	0	196,749,000
174	Mubende Hospital	663,005	165,751,000	0	165,751,000
175	Moroto Hospital	635,006	158,751,000	0	158,751,000
201	Ugandan Mission at the United Nations	5,625,795	1,406,308,156	0	1,406,308,156
202	Uganda High Commission in United Kingdom	2,727,764	681,872,928	0	681,872,928
203	Uganda High Commission in Canada	1,901,000	475,202,441	0	475,202,441
204	Uganda High Commission in India	1,348,000	336,966,269	0	336,966,269
205	Uganda High Commission in Egypt	1,000,000	249,974,978	0	249,974,978
206	Uganda High Commission in Kenya	1,445,000	361,213,843	0	361,213,843
207	Uganda High Commission in Tanzania	912,000	227,977,179	0	227,977,179
208	Uganda High Commission in Nigeria	837,000	209,229,058	0	209,229,058
209	Uganda High Commission in South Africa	1,235,990	308,966,575	0	308,966,575
210	Uganda Embassy in Washington	2,704,000	675,932,341	0	675,932,341
211	Uganda Embassy in Ethiopia	1,386,002	346,465,957	0	346,465,957

VOTE	ESTIMATE (SHS' 000)	GROSS (SHS)	ALREADY RELEASED (SHS)	NOVEMBER AUTOMATIC (SHS)
212 Uganda Embassy in China	1,699,000	424,707,486	0	424,707,486
213 Uganda Embassy in Rwanda	1,370,000	342,465,722	0	342,465,722
214 Uganda Embassy in Switzerland	2,537,000	634,186,524	0	634,186,524
215 Uganda Embassy in Japan	1,950,000	487,451,209	0	487,451,209
216 Uganda Embassy in Libya	1,168,000	291,970,779	0	291,970,779
217 Uganda Embassy in Saudi Arabia	1,064,000	265,973,378	0	265,973,378
218 Uganda Embassy in Denmark	2,276,000	568,943,057	0	568,943,057
219 Uganda Embassy in Belgium	2,466,000	616,438,301	0	616,438,301
220 Uganda Embassy in Italy	1,893,000	473,202,634	0	473,202,634
221 Uganda Embassy in DRC	1,306,000	326,467,318	0	326,467,318
223 Uganda Embassy in Sudan	1,073,000	268,223,152	0	268,223,152
224 Uganda Embassy in France	2,300,000	574,942,453	0	574,942,453
225 Uganda Embassy in Germany	1,877,000	469,203,037	0	469,203,037
226 Uganda Embassy in Teheran	1,200,000	299,969,975	0	299,969,975
227 Uganda Embassy in Moscow	1,830,000	457,454,209	0	457,454,209
228 Uganda Embassy in Canberra	1,109,000	277,222,254	0	277,222,254
229 Uganda Embassy in Juba	954,362	238,566,623	0	238,566,623
230 Uganda Embassy in Abu Dhabi	1,275,120	318,748,091	0	318,748,091
231 Uganda Embassy in Bujumbara	950,000	236,926,337	0	236,926,337
232 CONSULATE IN GUANGZHOU	1,200,000	0	0	0
	690,312,655	215,016,754,587		215,016,754,587