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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 – UGANDA MISSIONS ABROAD.

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 and Rent were availed in the October 2008 release. Arrears have been included within the December 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 overemphasized. 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.4,302,005,057.00= (SHILLINGS. FOUR BILLION, THREE HUNDRED TWO MILLION, FIVE THOUSAND, FIFTY 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 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 the Cabinet.
“ The Permanent Secretary/Ministry of Foreign Affairs.
“ The Auditor General.
“ The Inspector General of Government.
“ The Accountant General.
“ The Commissioner/Data Processing Department.
No: 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 and Evaluation Department
“ The Ag. Commissioner/Public Administration Department.
“ The Ag. Commissioner/Macro-economic Policy Department.
“ The Ag. Assistant Commissioner/Public Administration Department.
“ The Ag. Assistant Commissioner/Social Service Department.
“ The Top Management.
“ The Senior Information Scientist/Resource Centre.

RECURRENT RELEASES: NON WAGD FY2008/09

DECEMBER 2008

Date: 09/12/08

VOTE	ESTIMATE (SRS'000)	2008 (SRS)	ALREADY RELEASED (SRS)	DECEMBER AUTOMATIC (SRS)
201 Uganda Mission at the United Nations, N	2,245,035	1,062,230,312.00	0.00	1,062,230,312.00
202 Uganda High Commission in United Kingdom	2,197,794	128,732,835.00	0.00	128,732,835.00
203 Uganda High Commission in Canada, Ottawa	1,432,513	100,183,072.00	0.00	100,183,072.00
204 Uganda High Commission in India, Newdelh	999,000	40,916,667.00	0.00	40,916,667.00
205 Uganda High Commission in Egypt, Cairo	652,162	45,763,499.00	0.00	45,763,499.00
206 Uganda High Commission in Kenya, Nairobi	1,214,935	220,534,740.00	0.00	220,534,740.00
207 Uganda High Commission in Tanzania, Dar	947,419	195,555,896.00	0.00	195,555,896.00
208 Uganda High Commission in Nigeria, Abuja	644,192	77,977,251.00	0.00	77,977,251.00
209 Uganda High Commission in South Africa,	957,585	65,240,751.00	0.00	65,240,751.00
210 Uganda Embassy in Washington	1,361,062	82,833,333.00	0.00	82,833,333.00
211 Uganda Embassy in Ethiopia, Addis Ababa	874,385	53,455,342.00	0.00	53,455,342.00
212 Uganda Embassy in China, Beijing	1,789,406	157,637,060.00	0.00	157,637,060.00
213 Uganda Embassy in Rwanda, Kigali	913,496	79,896,716.00	0.00	79,896,716.00
214 Uganda Embassy in Switzerland, Geneva	1,995,000	109,583,335.00	0.00	109,583,335.00
215 Uganda Embassy in Japan, Tokyo	1,508,000	70,833,335.00	0.00	70,833,335.00
216 Uganda Embassy in Libya, Tripoli	994,000	56,166,669.00	0.00	56,166,669.00
217 Uganda Embassy in Saudi Arabia, Riyadh	812,624	51,210,667.00	0.00	51,210,667.00
218 Uganda Embassy in Denmark, Copenhagen	1,543,000	100,833,335.00	0.00	100,833,335.00
219 Uganda Embassy in Belgium, Brussels	1,797,198	175,966,986.00	0.00	175,966,986.00
220 Uganda Embassy in Italy, Rome	2,570,575	1,015,136,453.00	0.00	1,015,136,453.00
221 Uganda Embassy in DRC, Kinshasa	705,000	38,083,333.00	0.00	38,083,333.00
223 Uganda Embassy in Sudan, Khartoum	774,500	43,740,999.00	0.00	43,740,999.00
224 Uganda Embassy in France, Paris	1,970,600	93,550,001.00	0.00	93,550,001.00
225 Uganda Embassy in Germany, Berlin	1,100,000	60,166,667.00	0.00	60,166,667.00
226 Uganda Embassy in Teheran	653,000	37,410,660.00	0.00	37,410,660.00
227 Uganda Embassy in Moscow	947,000	43,666,667.00	0.00	43,666,667.00
228 Uganda Embassy in Canberra	640,250	49,333,335.00	0.00	49,333,335.00
229 Uganda Embassy in Cuba	583,000	32,333,333.00	0.00	32,333,333.00
	35,204,484	4,303,006,057.00		4,303,006,057.00