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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 – REFERAL HOSPITALS.

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 , Drugs and Arrears

All funds for quarter for Utilities, Rent, Drugs 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

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 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.1,092,237,052.00= (SHILLINGS. ONE BILLION, NINETY TWO MILLION, TWO HUNDRED THIRTY SEVEN THOUSAND, FIFTY TWO 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.
- “ The Managing Director/Uganda Telecom Ltd.
- “ The Managing Director/Uganda Electricity Distribution Company.
- “ The Managing Director/National Water and Sewerage Corporation Ltd.

RECURRENT RELEASES - NON WAGE FY2008/09

DECEMBER 2008

Date: 10/12/08

VOLE	ESTIMATE (SHS:000)	GROSS (SHS)	ALREADY RELEASED (SHS)	DESCRIBER AUTOMATIC (SHS)
161 Mulago Hospital Complex	21,777,448	592,945,671.00	0.00	592,945,671.00
162 Butabika Hospital	2,786,707	22,620,626.00	0.00	22,620,626.00
163 Arua Hospital	797,188	29,537,010.00	0.00	29,537,010.00
164 Fort Portal Hospital	914,470	30,991,608.00	0.00	30,991,608.00
165 Gulu Hospital	807,735	30,516,740.00	0.00	30,516,740.00
166 Hoima Hospital	619,310	62,204,989.00	0.00	62,204,989.00
167 Jinja Hospital	1,152,551	30,440,830.00	0.00	30,440,830.00
168 Kabale Hospital	800,000	25,925,168.00	0.00	25,925,168.00
169 Kasaka Hospital	1,007,144	32,357,166.00	0.00	32,357,166.00
170 Mbale Hospital	1,218,681	36,766,527.00	0.00	36,766,527.00
171 Soroti Hospital	790,373	23,638,667.00	0.00	23,638,667.00
172 Lira Hospital	834,123	30,983,801.00	0.00	30,983,801.00
173 Mbarara Regional Referral Hospital	1,354,651	35,262,099.00	0.00	35,262,099.00
	35,201,400	1,092,237,052.00		1,092,237,052.00