

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**.



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

THE REPUBLIC OF UGANDA

6<sup>th</sup> February, 2009.

**ALL ACCOUNTING OFFICERS – UGANDA MISSIONS ABROAD.**

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

Reference is made to our letter **MET.50/268/01 of 5<sup>th</sup> 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.go.ug>

### **Utilities and Rent**

All funds for the quarter for Utilities and Rent were made available in the 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 overemphasized. 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 February 2009 should have evidence of transfers all revenue collections as at 27<sup>th</sup> 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 1<sup>st</sup> 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 February 2009 should reach this Ministry addressed to Commissioner, Internal Audit and Treasury Inspectorate by 13<sup>th</sup> March 2009 at the latest.

The Total Non-wage funds released through this Circular letter for the month of February 2009 **UG.SHS.1,872,655,723.00= (SHILLINGS.ONE BILLION, EIGHT HUNDRED SEVENY TWO MILLION, SIX HUNDRED FIFTY FIVE THOUSAND, SEVEN HUNDRED TWENTY THREE 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 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.  
Noo: The Permanent Secretary/Secretary the Treasury.  
“ The Deputy Secretary/Secretary to the Treasury.  
“ 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 Assistant Commissioner/Social Service Department.  
“ The Ag. Assistant Commissioner/Public Administration Department.  
“ The Senior Information Scientist/Resource Centre.

“ The Top Management.