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THE REPUBLIC OF UGANDA

15th October, 2015

All Accounting Officers Centre Votes

RELEASE OF RECURRENT FUNDS FOR THE MONTHS OF OCTOBER – DECEMBER, 2015 FOR CENTRE VOTES (UNIVERSITIES AND LDC)

Reference is made to our letter MET.50/268/01 dated 29th September, 2015, in which we communicated to you the Expenditure Limits for October - December, 2015. In line with this letter, please find attached the release schedule for recurrent funds for the months of October – December, 2015.

This document is available at <http://www.budget.go.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.

Non-Tax Revenue

As a reminder, 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 July-September, 2015 should have evidence of transfers of all revenue collections as **at the end of each respective month** to the revenue account in Bank of Uganda.

Salaries, Wages, Pensions and Gratuity

With effect from this Financial Year, payroll processing has been fully decentralized to include, in addition to wages and salaries, pensions and gratuity. You are therefore expected to ensure that monthly payments are effected timely by the 28th of each respective month.

Reporting

In line with the Budget Execution Circular for FY 2015/16, you are reminded to adhere to the timelines in submission of performance reports for the funds released to you following the Output Budgeting Tool (OBT) format and as required by the Public Finance Management Act, 2015 in any case not later than 30th January 2016.

IAE.

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"

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, 2015 should reach this Ministry addressed to Ag. Director, Internal Audit by **15th January, 2016**.

The Total Non-wage funds released through this Circular for the months of October – December 2015 is **Shs: 13,415,787,220/= (Shillings: Thirteen Billion, Four Hundred Fifteen Million, Seven Hundred Eighty Seven Thousand, Two Hundred twenty Only)**.

By copy of this Circular, the Auditor General is informed. The Accountant General is hereby requested to release Non Wage Recurrent funds to Centre Votes/Public universities and LDC, for the months of October - December 2015 as per the schedule attached.



Kenneth Mugambe

FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to: 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/Financial Management Services.
The Ag Director, Internal Audit

Mission

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RECURRENT RELEASES: NON WAGE FY2015/16

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OCTOBER 2015

Date:15/10/15

VOTE	ESTIMATE (SHS'000)	GROSS (SHS)	ALREADY RELEASED (SHS)	OCTOBER AUTOMATIC (SHS)
109 Law Development Centre	5,303,985	1,492,000	0	1,492,000
111 Busitema University	7,235,243	1,872,081,372	0	1,872,081,372
127 MUNI UNIVERSITY	3,482,306	845,189,411	0	845,189,411
136 Makerere University	21,466,378	5,044,599,109	0	5,044,599,109
137 Mbarara University	4,454,695	949,157,636	0	949,157,636
138 Makerere University Business School (MUB	2,957,541	686,537,766	0	686,537,766
139 Kyambogo University	7,292,531	1,727,994,633	0	1,727,994,633
140 Uganda Management Institute	1,520,635	375,724,704	0	375,724,704
149 Gulu University	7,957,292	1,913,010,589	0	1,913,010,589
	61,670,606	13,415,787,220		13,415,787,220

WRE.
16/10/15