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In any correspondence on
this subject please quote MET.50/268/01

THE REPUBLIC OF UGANDA

15th September, 2015

All Accounting Officers,
Uganda Missions Abroad

RELEASE OF RECURRENT FUNDS FOR THE MONTHS OF OCTOBER – DECEMBER, 2015 FOR UGANDFA MISSIONS ABROAD

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 month 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.

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 but in any case not later than 30th January 2016.

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**.

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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 for the months of October – December 2015 is **Shs: 34,305,043,101/= (Shillings: Thirty Four Billion, Three Hundred Five Million, Forty Three Million, One Hundred One Only).**

By copy of this Circular, the Auditor General is informed. The Accountant General is hereby requested to release Non Wage Recurrent funds to Uganda Missions Abroad for the months of October-December 2015 as per the schedule attached.


Kenneth Mugambe

FOR: PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to: The Hon. Minister of Finance, Planning and Economic Development.
 The Head of Public Service and Secretary to the Cabinet.
 Hon. Ambassadors/Missions Abroad
 The Permanent Secretary/Ministry of Foreign Affairs.
 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)	
201	Ugandan Mission at the United Nations	10,974,964	2,743,382,415	0	2,743,382,415
202	Uganda High Commission in United Kingdom	4,511,810	1,242,770,012	0	1,242,770,012
203	Uganda High Commission in Canada	3,748,238	1,199,859,429	0	1,199,859,429
204	Uganda High Commission in India	3,355,642	1,515,660,709	0	1,515,660,709
205	Uganda High Commission in Egypt	1,998,633	509,811,155	0	509,811,155
206	Uganda High Commission in Kenya	2,259,503	629,137,584	0	629,137,584
207	Uganda High Commission in Tanzania	1,742,654	676,443,529	0	676,443,529
208	Uganda High Commission in Nigeria	1,589,496	553,624,082	0	553,624,082
209	Uganda High Commission in South Africa	2,048,934	533,523,567	0	533,523,567
210	Uganda Embassy in Washington	5,853,886	1,706,521,485	0	1,706,521,485
211	Uganda Embassy in Ethiopia	1,917,789	613,762,410	0	613,762,410
212	Uganda Embassy in China	3,053,069	1,295,957,296	0	1,295,957,296
213	Uganda Embassy in Rwanda	1,800,602	554,000,425	0	554,000,425
214	Uganda Embassy in Switzerland	5,142,895	1,766,005,669	0	1,766,005,669
215	Uganda Embassy in Japan	3,797,432	1,313,761,563	0	1,313,761,563
216	Uganda Embassy in Libya	1,899,252	759,812,930	0	759,812,930
217	Uganda Embassy in Saudi Arabia	1,749,326	556,436,812	0	556,436,812
218	Uganda Embassy in Denmark	3,087,953	911,816,633	0	911,816,633
219	Uganda Embassy in Belgium	4,034,260	1,114,905,429	0	1,114,905,429
220	Uganda Embassy in Italy	4,048,162	1,518,030,492	0	1,518,030,492
221	Uganda Embassy in DRC	2,299,956	724,764,051	0	724,764,051
223	Uganda Embassy in Sudan	2,074,481	837,951,676	0	837,951,676
224	Uganda Embassy in France	3,786,408	1,136,292,139	0	1,136,292,139
225	Uganda Embassy in Germany	3,635,725	1,176,181,140	0	1,176,181,140
226	Uganda Embassy in Teheran	2,113,432	812,125,033	0	812,125,033
227	Uganda Embassy in Moscow	2,366,211	966,177,736	0	966,177,736
228	Uganda Embassy in Canberra	2,960,051	1,083,052,850	0	1,083,052,850
229	Uganda Embassy in Juba	2,580,337	1,189,884,160	0	1,189,884,160
230	Uganda Embassy in Abu Dhabi	2,186,393	848,894,448	0	848,894,448
231	Uganda Embassy in Bujumbara	1,558,694	663,410,912	0	663,410,912
232	CONSULATE IN GUANGZHOU	2,435,304	957,713,613	0	957,713,613
233	Mission in Ankara	2,770,166	852,667,043	0	852,667,043
234	Mission in Mogadishu	1,880,881	497,261,165	0	497,261,165
235	UGANDA MISSION IN KUALA LUMPUR, MALAYSIA	1,709,953	614,235,982	0	614,235,982
236	UGANDA CONSULATE IN MOMBASA	721,446	229,207,527	0	229,207,527
		103,693,938	34,305,043,101		34,305,043,101

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16/10/15