

Sports and Ministry of Health are requested to submit verified schedules to the Accountant General's office to facilitate transfer of the funds. Local Governments are reminded to submit correct bank details to facilitate the direct transfer of funds to their respective accounts.

7. I wish to remind you to adhere to the reporting requirements as stipulated in Section E, paragraph 14-20 of the Budget Execution Circular dated 30th June 2014. Accordingly any Ministry, Department, Agency or Local Government that does not adhere to these Accountability requirements will have their release withheld until there is full compliance.
8. By copy of this letter, the Accountant General is requested to issue Accounting Warrants up to the levels indicated in the tables attached in **Annex 1**.
9. As communicated in the Budget Execution Circular, you are required to review your quarter 3 and quarter 4 workplans taking into account the expenditure limits for quarter 3 in this Circular.
10. In order to address the challenge of Domestic Arrears, Accounting Officers are requested to prioritize clearance of arrears within the Expenditure limits provided. I have attached a schedule of the telephone arrears from UTL for verification and clearance, as among others.



Keith Muhakanizi

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

- Cc: The Rt. Hon Prime Minister
- Cc: The Hon Minister of Finance, Planning and Economic Development
- Cc: All Hon.Ministers
- Cc: Auditor General
- Cc: Inspector General of Government
- Cc: All LCV Chairpersons and Mayors
- Cc: Ag.Accountant General
- Cc: Managing Director, National Water and Sewerage Corporation
- Cc: Managing Director, Uganda Telecommunications Limited
- Cc: Managing Director, Uganda Electricity Distribution Company

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"