

requested to advise the allocations to be released to the Local Governments during the Fourth Quarter by Wednesday 15th April 2015 to facilitate the release of funds not later than Friday 17th April 2015. Accounting Officers of Votes with Local Government Grants are informed that they will not access their funds unless they have provided advice on the Local Government Releases.

7. **Funds for the various grants under the Education Sector including Universal Secondary Education and Universal Primary Education as well as the Health Sector will be sent directly to school and health facility accounts. Ministry of Education and 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.**
8. The Permanent Secretary, Ministry of Education and Sports and all Local Government Accounting Officers are informed that the funds for the second school Term of 2015, which begins in May, have been released through this circular and should ensure that the funds are utilized as planned.
9. 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 has not met these Accountability requirements will have their release withheld until there is full compliance.
10. 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**.
11. As communicated in the Budget Execution Circular, you are required to review your quarter 4 workplans taking into account the expenditure limits for quarter 4 in this Circular.
12. 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 the arrears position for telephone for your action, among others.



Keith Muhakani

PERMANENT SECRETARY/SECRETARY TO THE TREASURY

- Cc: Rt. Hon. Speaker of Parliament
- 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: The Clerk to Parliament
- Cc: All LCV Chairpersons and Mayors
- Cc: 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"