REPUBLIQUE DU CAMEROUN Paix – Travail – Patrie --------- **MINISTERE DES FINANCES** --------- SECRETARIAT GENERAL --------- DIRECTION GENERALE DU BUDGET --------- DIVISION DU CONTRÔLE BUDGETAIRE, DE L'AUDIT ET DE LA QUALITE DE LA DEPENSE --------- BRIGADE DE CONTROLE ET DE L'AUDIT		**REPUBLIC OF CAMEROON** Peace – Work – Fatherland --------- **MINISTRY OF FINANCE** --------- GENERAL SECRETARIAT --------- DIRECTORATE GENERAL OF THE BUDGET --------- DIVISION OF BUDGETARY CONTROL, AUDIT AND EXPEDENDITURE QUALITY --------- CONTROL AND AUDIT BRIGADE ---------

N° 00008309 LC/MINFI/SG/DGB/DCOB /BCA

Yaoundé, le 26 Oct 2021

CIRCULAR LETTER

The Minister of Finance

To all:

- Principal, Secondary and Delegated Vote Holders;
- Programme Officers ;
- Project Owners, Delegated Project Owners;
- Public, Private and Other Partners

Subject: *Closure of commitment and payment authorization operations on the budgets of the State and other public entities on the account of the 2021 fiscal year*

Pursuant to the provisions of Law N° 2018/012 of July 11, 2018 on the financial regime of the State and other public entities in its article 62 (2),

I have the honour to inform you that, except in exceptional circumstances, the dates for the closure of commitment and payment authorization operations on the budget of the State and other public entities, for the 2021 fiscal year are fixed as follows:

- **Monday, November 15, 2021 for the closure of commitment operations;**
- **Friday, December 31, 2021 for the closure of payment authorization operations;**
- **Monday, January 31, 2022 for the complementary accounting period.**

To this end, staff from my ministerial department will be deployed to your respective structures, to effectively close the said operations, and collect data on the level of budget execution.

I remain grateful for the measures that you may wish to take in your various capacities, in a bid to make this exercise a success as well as ensure the strict respect of the aforementioned deadlines.

Please do accept my best regards. /-

THE MINISTER OF FINANCE

Louis Paul MOTAZE

Copies :

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