REPUBLIQUE DU CAMEROUN Paix – Travail – Patrie

MINISTERE DES FINANCES

SECRETARIAT GENERAL

DIRECTION GENERALE DU BUDGET

DIVISION DU CONTRÔLE BUDGETAIRE, DE L'AUDIT

BRIGADE DE CONTROLE ET DE L'AUDIT



REPUBLIC OF CAMEROON

Peace - Work - Fatherland

MINISTRY OF FINANCE

GENERAL SECRETARIAT

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DIRECTORATE GENERAL OF THE BUDGET

DIVISION OF BUDGETARY CONTROL, AUDIT AND EXPEDENDITURE QUALITY

CONTROL AND AUDIT BRIGADE

26 OCT 2021

To

## All:

- Finance Controllers;
- Public Accountants.

<u>Subject</u>: 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

Within the framework of the 2021 year-end operations, as provided for by the joint provisions of Law  $N^{\circ}$  2018/012 of 11 July 2018 on the financial regime of the State and other public entities in its article 62(2), and Circular  $N^{\circ}$  0000242/C/MINFI of December 30, 2020 on the instructions relating to the execution of the finance laws, the monitoring and control of the execution of the budgets of the State and other public entities in its points 3, 4 and 5,

I have the honour to inform you that, except in exceptional circumstances, the closure of budget commitments 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, I invite you to sensitize vote holders and to make arrangements in conjunction with the mission teams committed for this purpose, to ensure compliance with this budget regulatory measure that aims at guaranteeing greater rationality in the execution of public budgets.

I attach utmost importance to the strict implementation of the requirements of this service note./-

## Copies:

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THE MINISTER OF FINANCE

LE MINISTRE The Minister

Louis Paul MOTAZE