
Note: 130 Treasury Operations (TOP)

Department and Projects Annual Workplan Outputs

Programme: 18 DEVELOPMENT PLAN IMPLEMENTATION

SubProgramme: 02 Resource Mobilization and Budgeting

Sub-SubProgramme: 01 Treasury Operations

Department: 001 Administration

Workplan Outputs for FY2022/23

FY2022/23

Approved Budget, Planned Outputs (Quantity and Location)

Budget Output: 560050 Debt Service Payments

DMFAS updated with new external loans and grants information, disbursements and repayment confirmations.
Project disbursement requests and withdraw applications for external loans and grants processed within three days of receipt.
Bills for principal, Interest, commissions and any other amounts due on external loans obtained and reconciled before payment.

Invoices for reconciled amounts due on external loans created on the IFMS for straight through processing
DMFAS Updated with new issuances of domestic debt, Treasury bills and Bond Costs and Principal repayments of maturing domestic debt securities
Bank of Uganda re-imburement claims reconciled

Invoices for Domestic debt reimbursements to Bank of Uganda created on the IFMS and their payment made
Debt service forecasts and projections prepared for cashflow committee, inclusion in the Budget Framework Paper, Policy statement and National Budget.

Interim and Annual Financial Statements prepared and submitted to the Accountant General and Auditor General for Consolidation and Audit respectively in accordance with the provisions of the PFMA (2015) as amended.
Financial Monitoring of Donor Financed Projects undertaken
DMFAS/IFMS integration supported and developed

Debt Backoffice operations manual developed

Total Budget Output Cost(Ushs Thousand): 15,040,366,517.271

Wage 0.000

NonWage 15,040,366,517.271

AIA 0.000

Budget Output: 560051 Contingencies Fund Management

Contingencies Fund Budgeted for in accordance with the provisions of the law

Contingencies Fund replenished and transfers made to respond to emergencies

Total Budget Output Cost(Ushs Thousand): 223,893,943.441

Wage 0.000

NonWage 223,893,943.441

AIA 0.000

Total For Department(Ushs Thousand): 15,264,260,460.712

Wage 0.000

Vote: 130 Treasury Operations (TOP)

NonWage	0.000
AIA	0.000