

VOTE: 130 Treasury Operations

V1: VOTE OVERVIEW

i) Vote Strategic Objectives

To strengthen Public Financial Management by ensuring 100% accuracy and timely update of Government of Uganda Debt Portfolio, achieving timely requisition and disbursement of external resources, ensuring all statutory debt obligations are paid on schedule, maintaining effective administration of the Contingencies Fund and optimizing performance and reporting of Government investments.

ii) Snapshot of Medium Term Budget Allocations

Table V1.1 Overview of Vote Medium Term Allocations (Ush Billion)

<i>Billion Uganda Shillings</i>	FY2025/26		FY2026/27	MTEF Budget Projections			
	Approved Budget	Spent by End Sep	Proposed Budget	2027/28	2028/29	2029/30	2030/31
Recurrent Wage	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Non Wage	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
Devt. GoU	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ExtFin	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GoU Total	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
Total GoU+Ext Fin (MTEF)	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
<i>A.I.A Total</i>	0.000	0	0	0.000	0.000	0.000	0.000
Grand Total	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671

Table V1.2: Medium Term Projections by Programme and Vote Function

<i>Billion Uganda Shillings</i>	FY2025/26		2026/27	MTEF Budget Projections			
	Approved Budget	Spent by End Sep	Proposed Budget	2027/28	2028/29	2029/30	2030/31
18 Development Plan Implementation							
01 Treasury Operations	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
Total for the Programme	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
Total for the Vote: 130	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671

VOTE: 130 Treasury Operations

V2: MEDIUM TERM BUDGET ALLOCATIONS BY DEPARTMENT AND PROJECT

Table V2.1: Medium Term Projections by Department and Project

<i>Billion Uganda Shillings</i>	FY2025/26		2026/27	MTEF Budget Projection			
	Approved Budget	Spent by End Sep	Proposed Budget	2027/28	2028/29	2029/30	2030/31
Programme: 18 Development Plan Implementation							
Vote Function: 01 Treasury Operations							
<i>Recurrent</i>							
001 Administration	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
Total for the Vote Function 01	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
Total for the Programme 18	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671
Total for the Vote: 130	27,716.432	7,815.177	28,264.652	28,447.590	24,589.934	27,432.383	32,075.671

VOTE: 130 Treasury Operations

V3: VOTE MEDIUM TERM PLANS

Planned Outputs for FY2026/27 and Medium Term Plans

FY2026/27	
Plan	MEDIUM TERM PLANS
Programme Intervention: 182131 Strengthen the framework for managing public debt to ensure transparency and sustainability	
Record and update financial information relating to loans and Grants Agreements and their performance in the DMFAS. Process and record withdrawal applications for draw down of the Loans and Grants. Regularly reconcile creditors' records and claims with GoU database. Preparation of Budgets, Workplan and performance reports for vote 130. Process payment of domestic and external debt obligations as they fall due. Preparation of Statutory Financial Statements for TOP. Preparation of the Contingencies Fund Financial Statements Generation & dissemination of debt reports to management & other stakeholders Settlement of direct charges on the Consolidated Fund (e.g Court Awards, Escrow accounts, ISHU-Lubowa). Manage draw down of funds from the contingencies fund. Management of Government Investments	Record and update financial information relating to loans and Grants Agreements and their performance in the DMFAS. Process and record withdrawal applications for draw down of the Loans and Grants. Regularly reconcile creditors' records and claims with GoU database. Preparation of Budgets, Workplan and performance reports for vote 130. Process payment of domestic and external debt obligations as they fall due. Preparation of Statutory Financial Statements for TOP. Preparation of the Contingencies Fund Financial Statements Generation & dissemination of debt reports to management & other stakeholders Settlement of direct charges on the Consolidated Fund (e.g Court Awards, Escrow accounts, ISHU-Lubowa). Manage draw down of funds from the contingencies fund. Management of Government Investments

V4: Highlights of Vote Projected Performance

Table V4.1: Key Service Areas and Indicators

Programme:	18 Development Plan Implementation
Vote Function:	01 Treasury Operations
Department:	001 Administration
Key Service Area:	560050 Debt Service Payments

VOTE: 130 Treasury Operations

Vote Function:	01 Treasury Operations			
PIAP Output:	Accurate statement of government financial position			
Programme Intervention:	183122 Strengthen reporting and accountability systems across government			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2026/27
				Proposed
Percentage of accurate financial statements submitted to AGO for consolidation within the statutory timelines	Percentage	2023/24	75%	50%
PIAP Output:	External resources mobilised to finance the implementation of the NDP			
Programme Intervention:	182121 Increase access non-traditional finance such as green finance, Islamic finance, pension funds, among others			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2026/27
				Proposed
External resources mobilised as a percentage of the national budget	Percentage	2023/24	0%	18.5%
PIAP Output:	Sustainable public debt management			
Programme Intervention:	182131 Strengthen the framework for managing public debt to ensure transparency and sustainability			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2026/27
				Proposed
PV of Public debt stock as a percentage of GDP	Percentage	2023/24	39%	50%
Key Service Area:	560051 Contingencies Fund Management			
PIAP Output:	Improved utilisation of budgeted funds			
Programme Intervention:	183121 Strengthen budget execution across government			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2026/27
				Proposed
Percentage of funds absorbed against funds released	Percentage	2023/24	98%	100%
Key Service Area:	560052 Claims Payments			
PIAP Output:	Sustainable public debt management			
Programme Intervention:	182131 Strengthen the framework for managing public debt to ensure transparency and sustainability			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2026/27
				Proposed
PV of Public debt stock as a percentage of GDP	Percentage	2023/24	39%	50%

VOTE: 130 Treasury Operations

V5: NTR Projections(Uganda Shillings Billions)

N / A
