

VOTE: 130 Treasury Operations

V1: VOTE OVERVIEW

i) Vote Strategic Objectives

Strengthen transparency, accountability and anti corruption systems.

Strengthen Budgeting and Resource Mobilization

ii) Snapshot of Medium Term Budget Allocations

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

<i>Billion Uganda Shillings</i>		FY2022/23		FY2023/24	MTEF Budget Projections			
		Approved Budget	Spent by End Sep	Proposed Budget	2024/25	2025/26	2026/27	2027/28
Recurrent	Wage	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Non Wage	15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
Dev.	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		15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
Total GoU+Ext Fin (MTEF)		15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
<i>A.I.A Total</i>		0.000	0	0	0.000	0.000	0.000	0.000
Grand Total		15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618

Table V1.2: Medium Term Projections by Programme and Sub-Subprogramme

<i>Billion Uganda Shillings</i>		FY2022/23		2023/24	MTEF Budget Projection			
		Approved Budget	Spent by End Sep	Proposed Budget	2024/25	2025/26	2026/27	2027/28
18 DEVELOPMENT PLAN IMPLEMENTATION								
01 Treasury Operations		15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
Total for the Programme		15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
Total for the Vote: 130		15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618

V2: MEDIUM TERM BUDGET ALLOCATIONS BY DEPARTMENT AND PROJECT

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

<i>Billion Uganda Shillings</i>	FY2022/23		2023/24	MTEF Budget Projection			
	Approved Budget	Spent by End Sep	Proposed Budget	2024/25	2025/26	2026/27	2027/28
Programme: 18 DEVELOPMENT PLAN IMPLEMENTATION							
Sub-SubProgramme: 01 Treasury Operations							
<i>Recurrent</i>							
001 Administration	15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
Total for the Sub-SubProgramme	15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
Total for the Programme	15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618
Total for the Vote: 130	15,174.174	7,319.333	17,565.632	19,653.738	19,428.133	23,652.405	23,720.618

V3: VOTE MEDIUM TERM PLANS

Planned Outputs for FY2023/24 and Medium Term Plans

FY2022/23	FY2023/24		
Plan	BFP Performance	Plan	MEDIUM TERM PLANS
Programme Intervention: 180101 Align government borrowing with NDP priorities			

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<p>The Debt Management and Financial Analysis System (DMFAS) was updated with three new grants agreement information contracted during the first Quarter of FY 2022/23. No loan was contracted during the same period</p> <p>Grant disbursements up to the tune of Ugx 324.7bn were mobilized and recorded in the DMFAS.</p> <p>Loan disbursements amounting to Ugx 462.2bn were realized to implement various Donor financed Projects and DMFAS updated accordingly.</p> <p>Three hundred thirty two (332) loan withdraw applications for various projects amounting to Ugx 1,072bn were processed during the period. Only two (2) grant disbursement requests were processed during the Quarter.</p> <p>External debt payments amounting to Ugx 993.7bn were processed on time and DMFAS was accordingly Updated upon receipt of Payment confirmations from Creditors.</p> <p>New issuances for domestic debt amounted to Ugx 2,344bn, and Domestic Debt Redemptions amounted to Ugx 1,405bn. Coupon and Discount payments stood at to Ugx 1,068bn.</p> <p>The Financial Statements for Treasury Operations Vote 130 for FY 2021/ 22 were prepared and presented accordingly.</p> <p>Replenished the Contingencies Fund account with Ugx 30bn out of which Ugx 20bn was transferred to OPM to support households at risk of food</p>	<p>Prepare financial statements for Treasury Operations Vote 130</p> <p>Update Agreement information in the Debt Management & Financial Analysis System (DMFAS)</p> <p>Process disbursement requests from projects to Development Partners</p> <p>Reconcile Debt numbers with key stakeholders.</p> <p>Undertake debt service operations</p> <p>Update debt data in the DMFAs and IFMS</p> <p>Prepare Statutory and Management reports as and when required</p> <p>Manage the operations of the Contingencies Fund.</p>	<p>Prepare financial statements for Treasury Operations Vote 130</p> <p>Update Agreement information in the Debt Management & Financial Analysis System (DMFAS)</p> <p>Process disbursement requests from projects to Development Partners</p> <p>Reconcile Debt numbers with key stakeholders.</p> <p>Undertake debt service operations</p> <p>Update debt data in the DMFAs and IFMS</p> <p>Prepare Statutory and Management reports as and when required</p> <p>Manage the operations of the Contingencies Fund.</p>
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households at risk of food insecurity in Karamoja Sub-region and other parts of the country.

V4: Highlights of Vote Projected Performance

Table V4.1: Budget Outputs and Indicators

Programme:	18 DEVELOPMENT PLAN IMPLEMENTATION					
Sub SubProgramme:	01 Treasury Operations					
Department:	001 Administration					
Budget Output:	560050 Debt Service Payments					
PIAP Output:	Integrated debt management strengthened					
Programme Intervention:	180101 Align government borrowing with NDP priorities					
Indicator Name	Indicator Measure	Base Year	Base Level	FY2022/23		FY2023/24
				Target	Q1 Performance	Proposed
An updated debt management system in place	Percentage	2022	99%	100%	90%	100%
Integrated debt management strategy developed	Number	2022	1	100%	1	1

V5: VOTE CROSS CUTTING ISSUES

i) Gender and Equity

OBJECTIVE Vote 130 is not a service vote and therefore not subjected to Gender and Equity Compliance assessment

Issue of Concern

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Planned Interventions	
Budget Allocation (Billion)	0
Performance Indicators	

ii) **HIV/AIDS**

OBJECTIVE	Vote 130 is not a service vote and therefore not subjected to HIV/AIDS Compliance assessment
Issue of Concern	
Planned Interventions	
Budget Allocation (Billion)	0
Performance Indicators	

iii) **Environment**

OBJECTIVE	Vote 130 is not a service vote and therefore not subjected to Environment Compliance assessment
Issue of Concern	
Planned Interventions	
Budget Allocation (Billion)	0
Performance Indicators	

iv) **Covid**

OBJECTIVE	Vote 130 is not a service vote and therefore not subjected to COVID-19 assessment
Issue of Concern	
Planned Interventions	
Budget Allocation (Billion)	0
Performance Indicators	