

**VOTE: 130 Treasury Operations**

Quarter 2

***V1: Summary of Issues in Budget Execution*****Table V1.1: Overview of Vote Expenditures (US\$ Billion)**

	Approved Budget	Revised Budget	Released by End Q2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.000	0.0 %	0.0 %	0.0 %
Non-Wage	15,174.174	16,510.400	7,815.785	10,275.349	51.5 %	67.7 %	131.5 %
Dev. GoU	0.000	0.000	0.000	0.000	0.0 %	0.0 %	0.0 %
Ext Fin.	0.000	0.000	0.000	0.000	0.0 %	0.0 %	0.0 %
<b>GoU Total</b>	<b>15,174.174</b>	<b>16,510.400</b>	<b>7,815.785</b>	<b>10,275.349</b>	<b>51.5 %</b>	<b>67.7 %</b>	<b>131.5 %</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>15,174.174</b>	<b>16,510.400</b>	<b>7,815.785</b>	<b>10,275.349</b>	<b>51.5 %</b>	<b>67.7 %</b>	<b>131.5 %</b>
Arrears	213.373	301.763	255.763	254.265	119.9 %	119.2 %	99.4 %
<b>Total Budget</b>	<b>15,387.547</b>	<b>16,812.163</b>	<b>8,071.548</b>	<b>10,529.614</b>	<b>52.5 %</b>	<b>68.4 %</b>	<b>130.5 %</b>
<i>A.I.A Total</i>	0.000	0.000	0.000	0.000	0.0 %	0.0 %	0.0 %
<b>Grand Total</b>	<b>15,387.547</b>	<b>16,812.163</b>	<b>8,071.548</b>	<b>10,529.614</b>	<b>52.5 %</b>	<b>68.4 %</b>	<b>130.5 %</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>15,174.174</b>	<b>16,510.400</b>	<b>7,815.785</b>	<b>10,275.349</b>	<b>51.5 %</b>	<b>67.7 %</b>	<b>131.5 %</b>

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Table V1.2: Releases and Expenditure by Programme and Sub-SubProgramme\*

<i>Billion Uganda Shillings</i>	Approved Budget	Revised Budget	Released by End Q2	Spent by End Q2	% Budget Released	% Budget Spent	%Releases Spent
Programme:18 Development Plan Implementation	15,387.547	16,812.163	8,071.547	10,529.614	52.5 %	68.4 %	130.5 %
Sub SubProgramme:01 Treasury Operations	15,387.547	16,812.163	8,071.547	10,529.614	52.5 %	68.4 %	130.5 %
Total for the Vote	15,387.547	16,812.163	8,071.547	10,529.614	52.5 %	68.4 %	130.5 %

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**Table V1.3: High Unspent Balances and Over-Expenditure in the Approved Budget (Ushs Bn)****(i) Major unspent balances****Departments , Projects****Sub SubProgramme:01 Treasury Operations****Sub Programme: 02 Resource Mobilization and Budgeting**

Bn Shs	Department : 001 Administration
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Reason: 0

**Items**

145.654	UShs	242003 Other
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Reason:

32.068	UShs	263404 Contingency Transfers
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Reason: Awaits occurrence of an emergency

9.256	UShs	244003 Debt Management fees
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Reason: provision for Loans in pipeline

**(ii) Expenditures in excess of the original approved budget****Sub SubProgramme:01 Treasury Operations -02 Resource Mobilization and Budgeting**

2.571	Bn Shs	Department : 001 Administration
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Reason: 0

**Items**

2.534	UShs	244002 Commitment fees
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Reason: Budget Revision obtained

0.037	UShs	242003 Other
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Reason:

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## V2: Performance Highlights

Table V2.1: PIAP outputs and output Indicators

<b>Programme:18 Development Plan Implementation</b>			
SubProgramme:02 Resource Mobilization and Budgeting			
Sub SubProgramme:01 Treasury Operations			
<b>Department:001 Administration</b>			
Budget Output: 560050 Debt Service Payments			
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>			
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>			
<b>PIAP Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2022/23</b>	<b>Actuals By END Q 2</b>
An updated debt management system in place	Percentage	100%	98%
Integrated debt management strategy developed	Number	100%	100
Budget Output: 560051 Contingencies Fund Management			
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>			
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>			
<b>PIAP Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2022/23</b>	<b>Actuals By END Q 2</b>
An updated debt management system in place	Percentage	100%	100%
Integrated debt management strategy developed	Number	Yes	1
Budget Output: 560052 Claims Payments			
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>			
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>			
<b>PIAP Output Indicators</b>	<b>Indicator Measure</b>	<b>Planned 2022/23</b>	<b>Actuals By END Q 2</b>
An updated debt management system in place	Percentage	100%	100%
Integrated debt management strategy developed	Number	Yes	1

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## Performance highlights for the Quarter

Updated the DMFAS with loans and grants disbursements for the period amounting to UGX 474.087bn and UGX 596.511bn respectively. 66% of the loan disbursements were from multilateral creditors while 34% was from bilateral creditors.

Provided support to the Statutory Audits for Treasury Operations Vote 130 and the Contingencies Fund. Both Audits were concluded with unqualified opinions.

Prepared and presented the Budget Framework Paper for Vote 130 for FY 2023/24.

Processed payment of external debt principal obligations due amounting to UGX 429.950bn out of which 170.582bn (39.7%) was due to Multilateral creditors, 166.851bn (38.9%) to Commercial Banks and 91.837bn (21.4%) to Bilateral creditors.

Processed domestic debt re-imbursements to Bank of Uganda (BoU) amounting to UGX 3.612tn. Included in this figure is UGX 3.088tn that remained outstanding from the previous FY 2021/2022.

Updated DMFAS with new issuances for domestic debt amounting to UGX 5.479tn at cost (58.43% relates to T-Bills and 41.57% to T-Bills). Contrary to the practice, this strategy has temporarily been adopted to prevent locking in high interest rates for longer periods.

Updated DMFAS with redemptions for the year amounting to UGX 2.498tn and coupon and discount payments of UGX 1.115tn.

## Variances and Challenges

Some creditors take long to confirm disbursements (Saudi Fund, BADEA and IDB). This affects timely update of the loan ledgers

A number of applications worth USD 64.57m (Approximately UGX 242.013bn) are still pending clearance by China Exim Bank

Budget cuts on key items during appropriation for Domestic Interest and Bank Charges

Ever Increasing cost of borrowing arising from a shift from concessional borrowing to market based loans which are costly in terms of interest and arrangement fees

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***V3: Details of Releases and Expenditure*****Table V3.1: GoU Releases and Expenditure by Budget Output\***

<i>Billion Uganda Shillings</i>	Approved Budget	Revised Budget	Released by End Q2	Spent by End Q2	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<b>Programme:18 Development Plan Implementation</b>	<b>15,387.547</b>	<b>16,812.163</b>	<b>8,071.547</b>	<b>10,529.615</b>	<b>52.5 %</b>	<b>68.4 %</b>	<b>130.5 %</b>
<b>Sub SubProgramme:01 Treasury Operations</b>	<b>15,387.547</b>	<b>16,812.163</b>	<b>8,071.547</b>	<b>10,529.615</b>	<b>52.5 %</b>	<b>68.4 %</b>	<b>130.5 %</b>
560050 Debt Service Payments	15,005.479	16,341.705	7,647.089	10,147.826	ERROR!	ERROR!	ERROR!
560051 Contingencies Fund Management	62.068	62.068	62.068	30.000	100.0%	48.3%	48.3%
560052 Claims Payments	320.000	408.389	362.389	351.789	113.2%	109.9%	97.1%
<b>Total for the Vote</b>	<b>15,387.547</b>	<b>16,812.163</b>	<b>8,071.547</b>	<b>10,529.615</b>	<b>52.5 %</b>	<b>68.4 %</b>	<b>130.5 %</b>

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Table V3.2: GoU Expenditure by Item 2022/23 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Revised Budget	Released by End Q2	Spent by End Q2	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
241001 Loan interest	871.443	871.443	369.095	355.532	42.4 %	40.8 %	96.3 %
242001 Interest on Treasury bills	583.537	583.537	259.728	365.702	44.5 %	62.7 %	140.8 %
242002 Interest on Treasury Bonds	2,989.328	4,133.710	2,761.445	2,882.531	92.4 %	96.4 %	104.4 %
242003 Other	0.000	145.691	145.691	0.037	0.0 %	0.0 %	0.0 %
244001 Listing Fees	1.380	1.380	0.465	0.485	33.7 %	35.1 %	104.3 %
244002 Commitment fees	2.546	48.699	6.163	5.080	242.1 %	199.5 %	82.4 %
244003 Debt Management fees	137.039	137.039	10.000	0.744	7.3 %	0.5 %	7.4 %
263404 Contingency Transfers	62.068	62.068	62.068	30.000	100.0 %	48.3 %	48.3 %
282105 Court Awards	106.627	106.627	106.627	97.523	100.0 %	91.5 %	91.5 %
352883 External Debt Budgeting	2,412.207	2,412.207	1,213.641	1,188.012	50.3 %	49.3 %	97.9 %
352884 Securities Redemption Budgeting	8,008.000	8,008.000	2,880.862	5,349.702	36.0 %	66.8 %	185.7 %
352899 Other Domestic Arrears Budgeting	213.373	301.763	255.763	254.265	119.9 %	119.2 %	99.4 %
<b>Total for the Vote</b>	<b>15,387.547</b>	<b>16,812.163</b>	<b>8,071.547</b>	<b>10,529.614</b>	<b>52.5 %</b>	<b>68.4 %</b>	<b>130.5 %</b>

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**Table V3.3: Releases and Expenditure by Department and Project\***

<i>Billion Uganda Shillings</i>	Approved Budget	Revised Budget	Released by End Q2	Spent by End Q2	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<b>Programme:18 Development Plan Implementation</b>	15,387.547	16,812.163	8,071.547	10,529.614	52.46 %	68.43 %	130.45 %
<b>Sub SubProgramme:01 Treasury Operations</b>	15,387.547	16,812.163	8,071.547	10,529.614	52.46 %	68.43 %	130.5 %
<i>Departments</i>							
001 Administration	15,387.547	16,812.163	8,071.547	10,529.614	52.5 %	68.4 %	130.5 %
<i>Development Projects</i>							
N/A							
<b>Total for the Vote</b>	15,387.547	16,812.163	8,071.547	10,529.614	52.5 %	68.4 %	130.5 %



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Table V3.4: External Financing Releases and Expenditure by Sub-SubProgramme and Project

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**Quarter 2: Outputs and Expenditure in the Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
<b>Programme:18 Development Plan Implementation</b>		
<b>SubProgramme:02 Resource Mobilization and Budgeting</b>		
<b>Sub SubProgramme:01 Treasury Operations</b>		
<i>Departments</i>		
<b>Department:001 Administration</b>		
<b>Budget Output:560050 Debt Service Payments</b>		
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>		
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>		
DMFAS updated with new external loans and grants information, disbursements and repayment confirmations.	Updated the DMFAS with 8 new loans and grants agreements contracted during the period amounting to USD 864.7M	NA
Project disbursement requests and withdraw applications for external loans and grants processed within three days of receipt.	Processed 309 loan withdraw applications for various projects amounting to UGX 993.7bn.	NA
Bills for principal, Interest, commissions and any other amounts due on external loans obtained and reconciled before payment.	Reconciled bills from creditors and Processed payment of external debt principal obligations due for the quarter including Interest and commitment fees.	NA
DMFAS Updated with new issuances of domestic debt, Treasury bills and Bond Costs and Principal repayments of maturing domestic debt securities	DMFAS Updated DMFAS with new issuances for domestic debt for the period and redemptions for the quarter	NA
Bank of Uganda re-imbursement claims reconciled	Reconciled and Processed domestic debt re-imbursements to Bank of Uganda (BoU)	NA
Debt service forecasts and projections prepared for cashflow committee, inclusion in the Budget Framework Paper, Policy statement and National Budget.	During the period, the department prepared and submitted quarterly debt service forecasts by Dec 31st for the Cash Flow Committee, and inclusion in the Budget Framework Paper (BFP)	NA
Invoices for Domestic debt reimbursements to Bank of Uganda created on the IFMS and their payment made	Provided support to the Statutory Audits for Treasury Operations Vote 130 and the Contingencies Fund. Both Audits were concluded with unqualified opinions	NA
Contingencies Fund Budgeted for in accordance with the provisions of the law	Undertook Financial Monitoring in Donor Financed Projects	NA
DMFAS/IFMS integration supported and developed Debt Backoffice operations manual developed	The department Provided user requirements for Phase 2 of the integration (External Debt Payments Configuration). This is expected to commence in Q3	NA
<b>Expenditures incurred in the Quarter to deliver outputs</b>		<i>UShs Thousand</i>
<b>Item</b>	<b>Spent</b>	
241001 Loan interest	98,599,456.801	
242001 Interest on Treasury bills	107,184,225.434	
242002 Interest on Treasury Bonds	1,060,322,009.500	
242003 Other	36,985.638	

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
<b>Expenditures incurred in the Quarter to deliver outputs</b>		<i>UShs Thousand</i>
<b>Item</b>		<b>Spent</b>
244001 Listing Fees		360,000.000
244002 Commitment fees		2,535,329.894
352883 External Debt Budgeting		455,571,079.017
352884 Securities Redemption Budgeting		1,183,097,474.566
	<b>Total For Budget Output</b>	<b>2,907,706,560.850</b>
	Wage Recurrent	0.000
	Non Wage Recurrent	2,907,706,560.850
	Arrears	0.000
	<i>AIA</i>	0.000
<b>Budget Output:560051 Contingencies Fund Management</b>		
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>		
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>		
Contingencies Fund Budgeted for in accordance with the provisions of the law	N/A	The resource envelop was not sufficient to provide for the entire requirement as per the PFMA (2015) as amended
Contingencies Fund replenished and transfers made to respond to emergencies	During the quarter, the contingencies Fund account was replenished with Ugx 30bn out of which Ugx 20bn was released to the Office of the Prime Minister to support households at risk of food insecurity in Karamoja sub-region and other parts of the country	NA
<b>Expenditures incurred in the Quarter to deliver outputs</b>		<i>UShs Thousand</i>
<b>Item</b>		<b>Spent</b>
	<b>Total For Budget Output</b>	<b>0.000</b>
	Wage Recurrent	0.000
	Non Wage Recurrent	0.000
	Arrears	0.000
	<i>AIA</i>	0.000
<b>Budget Output:560052 Claims Payments</b>		
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>		
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>		
NA	Payments of verified claims of arrears were made on time	NA
<b>Expenditures incurred in the Quarter to deliver outputs</b>		<i>UShs Thousand</i>
<b>Item</b>		<b>Spent</b>
282105 Court Awards		48,308,826.720
352899 Other Domestic Arrears Budgeting		41,882,198.801

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
	Total For Budget Output	90,191,025.521
	Wage Recurrent	0.000
	Non Wage Recurrent	48,308,826.720
	Arrears	41,882,198.801
	AIA	0.000
	Total For Department	2,997,897,586.371
	Wage Recurrent	0.000
	Non Wage Recurrent	2,956,015,387.570
	Arrears	41,882,198.801
	AIA	0.000
Development Projects		
N/A		
	GRAND TOTAL	2,997,897,586.371
	Wage Recurrent	0.000
	Non Wage Recurrent	2,956,015,387.570
	GoU Development	0.000
	External Financing	0.000
	Arrears	41,882,198.801
	AIA	0.000

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## Quarter 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs		Cumulative Outputs Achieved by End of Quarter	
Programme:18 Development Plan Implementation			
SubProgramme:02 Resource Mobilization and Budgeting			
Sub SubProgramme:01 Treasury Operations			
Departments			
Department:001 Administration			
Budget Output:560050 Debt Service Payments			
PIAP Output: 18010102 Integrated debt management strengthened			
Programme Intervention: 180101 Align government borrowing with NDP priorities			
DMFAS updated with new external loans and grants information, disbursements and repayment confirmations.		Updated the DMFAS with 8 new loans and grants agreements contracted during the period amounting to USD 864.7M	
Project disbursement requests and withdraw applications for external loans and grants processed within three days of receipt.		Processed 641 loan withdraw applications for various projects amounting to UGX 2.065tn.	
Bills for principal, Interest, commissions and any other amounts due on external loans obtained and reconciled before payment.		Reconciled and Processed payment of external debt principal obligations due amounting to UGX 429.950bn out of which 170.582bn (39.7%) was due to Multilateral creditors, 166.851bn (38.9%) to Commercial Banks and 91.837bn (21.4%) to multilateral creditors.	
Invoices for reconciled amounts due on external loans created on the IFMS for straight through processing		Interest payments amounted to UGX 106.852bn while commitment fees paid amounted to UGX 21.097bn.	
DMFAS Updated with new issuances of domestic debt, Treasury bills and Bond Costs and Principal repayments of maturing domestic debt securities		DMFAS Updated DMFAS with new issuances for domestic debt amounting to UGX 5.479tn at cost (58.43% relates to T-Bills and 41.57% to T-Bonds).	
		Updated DMFAS with redemptions for the year amounting to UGX 2.498tn and coupon and discount payments of UGX 1.115tn.	
Bank of Uganda re-imbursement claims reconciled		Reconciled and Processed domestic debt re-imbursements to Bank of Uganda (BoU) amounting to UGX 3.612tn. Included in this figure is UGX 3.088tn that remained outstanding from the previous FY 2021/2022.	
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.		During the period, the department prepared and submitted quarterly debt service forecasts by Sept 30th and Dec 31st for the Cash Flow Committee, and inclusion in the Budget Framework Paper (BFP)	
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.		Prepared and submitted Annual Financial Statements for Treasury Operations Vote 130 and the Contingencies Fund for the FY ended June 30, 2022.	
		Provided support to the Statutory Audits for Treasury Operations Vote 130 and the Contingencies Fund. Both Audits were concluded with unqualified opinions	
Financial Monitoring of Donor Financed Projects undertaken		Undertook Financial Monitoring in Donor Financed Projects	
DMFAS/IFMS integration supported and developed		Finalized phase one of the DMFAS -IFMS integration and Provided user requirements for Phase 2 of the integration (External Debt Payments Configuration). This is expected to commence in Q3	
Debt Backoffice operations manual developed			

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Annual Planned Outputs		Cumulative Outputs Achieved by End of Quarter
Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs		US\$ Thousand
Item		Spent
241001 Loan interest		355,531,969.543
242001 Interest on Treasury bills		365,702,158.103
242002 Interest on Treasury Bonds		2,882,531,311.567
242003 Other		36,985.638
244001 Listing Fees		485,000.000
244002 Commitment fees		5,079,620.981
244003 Debt Management fees		744,414.162
352883 External Debt Budgeting		1,188,011,874.854
352884 Securities Redemption Budgeting		5,349,702,170.040
<b>Total For Budget Output</b>		<b>10,147,825,504.888</b>
	Wage Recurrent	0.000
	Non Wage Recurrent	10,147,825,504.888
	Arrears	0.000
	<i>AIA</i>	0.000
<b>Budget Output:560051 Contingencies Fund Management</b>		
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>		
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>		
Contingencies Fund Budgeted for in accordance with the provisions of the law	For the FY 2022/23, UGX 62.068bn was appropriated towards the Contingencies Fund .	
Contingencies Fund replenished and transfers made to respond to emergencies	During the period, the contingencies Fund account was replenished with Ugx 30bn out of which Ugx 20bn was released to the Office of the Prime Minister to support households at risk of food insecurity in Karamoja sub-region and other parts of the country	
Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs		US\$ Thousand
Item		Spent
263404 Contingency Transfers		30,000,000.000
<b>Total For Budget Output</b>		<b>30,000,000.000</b>
	Wage Recurrent	0.000
	Non Wage Recurrent	30,000,000.000
	Arrears	0.000
	<i>AIA</i>	0.000
<b>Budget Output:560052 Claims Payments</b>		

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Annual Planned Outputs		Cumulative Outputs Achieved by End of Quarter
PIAP Output: 18010102 Integrated debt management strengthened		
Programme Intervention: 180101 Align government borrowing with NDP priorities		
Obtain and Reconcile claims	Payments of verified claims of arrears were made on time. These were majorly court awards dominated by the award to DRC against GoU by the International Court of Justice amounting to USD 65m	
process payment of verified claims		
Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs		UShs Thousand
Item		Spent
282105 Court Awards		97,523,246.720
352899 Other Domestic Arrears Budgeting		254,265,498.801
	Total For Budget Output	351,788,745.521
	Wage Recurrent	0.000
	Non Wage Recurrent	97,523,246.720
	Arrears	254,265,498.801
	AIA	0.000
	Total For Department	10,529,614,250.409
	Wage Recurrent	0.000
	Non Wage Recurrent	10,275,348,751.608
	Arrears	254,265,498.801
	AIA	0.000
Development Projects		
N/A		
	GRAND TOTAL	10,529,614,250.409
	Wage Recurrent	0.000
	Non Wage Recurrent	10,275,348,751.608
	GoU Development	0.000
	External Financing	0.000
	Arrears	254,265,498.801
	AIA	0.000

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## Quarter 3: Revised Workplan

Annual Plans	Quarter's Plan	Revised Plans
<b>Programme:18 Development Plan Implementation</b>		
<b>SubProgramme:02</b>		
<b>Sub SubProgramme:01 Treasury Operations</b>		
<i>Departments</i>		
<b>Department:001 Administration</b>		
<b>Budget Output:560050 Debt Service Payments</b>		
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>		
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>		
DMFAS updated with new external loans and grants information, disbursements and repayment confirmations.	DMFAS updated with new external loans and grants information, disbursements and repayment confirmations.	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.	Project disbursement requests and withdraw applications for external loans and grants processed within three days of receipt.	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.	Bills for principal, Interest, commissions and any other amounts due on external loans obtained and reconciled before payment.	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	DMFAS Updated with new issuances of domestic debt, Treasury bills and Bond Costs and Principal repayments of maturing domestic debt securities	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-imbursement claims reconciled	Bank of Uganda re-imbursement claims reconciled	Bank of Uganda re-imbursement 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.	Debt service forecasts and projections prepared for cashflow committee, inclusion in the Budget Framework Paper, Policy statement and National Budget.	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.	Invoices for Domestic debt reimbursements to Bank of Uganda created on the IFMS and their payment made	Invoices for Domestic debt reimbursements to Bank of Uganda created on the IFMS and their payment made
Financial Monitoring of Donor Financed Projects undertaken	Contingencies Fund Budgeted for in accordance with the provisions of the law	Contingencies Fund Budgeted for in accordance with the provisions of the law



**VOTE: 130 Treasury Operations**

Quarter 2

Annual Plans		Quarter's Plan	Revised Plans
<b>Budget Output:560050 Debt Service Payments</b>			
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>			
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>			
DMFAS/IFMS integration supported and developed	DMFAS/IFMS integration supported and developed Debt Backoffice operations manual developed	DMFAS/IFMS integration supported and developed Debt Backoffice operations manual developed	
Debt Backoffice operations manual developed			
<b>Budget Output:560051 Contingencies Fund Management</b>			
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>			
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>			
Contingencies Fund Budgeted for in accordance with the provisions of the law	Contingencies Fund Budgeted for in accordance with the provisions of the law	Contingencies Fund Budgeted for in accordance with the provisions of the law	Contingencies Fund Budgeted for in accordance with the provisions of the law
Contingencies Fund replenished and transfers made to respond to emergencies	Contingencies Fund replenished and transfers made to respond to emergencies	Contingencies Fund replenished and transfers made to respond to emergencies	Contingencies Fund replenished and transfers made to respond to emergencies
<b>Budget Output:560052 Claims Payments</b>			
<b>PIAP Output: 18010102 Integrated debt management strengthened</b>			
<b>Programme Intervention: 180101 Align government borrowing with NDP priorities</b>			
Obtain and Reconcile claims	NA	NA	
process payment of verified claims			
<i>Development Projects</i>			
N/A			

**VOTE:** 130 Treasury Operations

Quarter 2

**V4: NTR Collections, Off Budget Expenditure and Vote Cross Cutting Issues**

**Table 4.1: NTR Collections (Billions)**

**VOTE:** 130 Treasury Operations

Quarter 2

Table 4.2: Off-Budget Expenditure By Department and Project

**VOTE:** 130 Treasury Operations

Quarter 2

Table 4.3: Vote Crosscutting Issues

i) Gender and Equity

ii) HIV/AIDS

iii) Environment

iv) Covid

