

VOTE: 130 Treasury Operations

Quarter 3

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Revised Budget	Released by End Q3	Spent by End Q3	% 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	14,305.805	12,883.927	94.0 %	84.9 %	90.1 %
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 %
GoU Total		15,174.174	16,510.400	14,305.805	12,883.927	94.3 %	84.9 %	90.1 %
Total GoU+Ext Fin (MTEF)		15,174.174	16,510.400	14,305.805	12,883.927	94.3 %	84.9 %	90.1 %
Arrears		213.373	301.763	287.568	287.422	135.0 %	134.7 %	99.9 %
Total Budget		15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %
A.I.A Total		0.000	0.000	0.000	0.000	0.0 %	0.0 %	0.0 %
Grand Total		15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %
Total Vote Budget Excluding Arrears		15,174.174	16,510.400	14,305.805	12,883.927	94.3 %	84.9 %	90.1 %

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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 Q3	Spent by End Q3	% Budget Released	% Budget Spent	%Releases Spent
Programme:18 Development Plan Implementation	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3%
Sub SubProgramme:01 Treasury Operations	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3%
Total for the Vote	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %

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Table V1.3: High Unspent Balances and Over-Expenditure in the Approved Budget (Ushs Bn)

<i>(i) Major unspent balances</i>		
Departments , Projects		
Sub SubProgramme:01 Treasury Operations		
Sub Programme: 02 Resource Mobilization and Budgeting		
	Bn Shs	Department : 001 Administration
Reason: 0		
<i>Items</i>		
36.543	UShs	242003 Other
Reason:		
<i>(ii) Expenditures in excess of the original approved budget</i>		
Sub SubProgramme:01 Treasury Operations -02 Resource Mobilization and Budgeting		
488.568	Bn Shs	Department : 001 Administration
Reason: 0		
<i>Items</i>		
369.226	UShs	242002 Interest on Treasury Bonds
Reason: Supplementary Funding Supplementary Funding received to cater for interest on Treasury Bonds.		
10.194	UShs	244002 Commitment fees
Reason: Supplementary Funding Supplementary Funding received to cater for commitment fees		
109.148	UShs	242003 Other
Reason: Supplementary Funding		

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V2: Performance Highlights

Table V2.1: PIAP outputs and output Indicators

Programme:18 Development Plan Implementation			
SubProgramme:02 Resource Mobilization and Budgeting			
Sub SubProgramme:01 Treasury Operations			
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			
PIAP Output Indicators	Indicator Measure	Planned 2022/23	Actuals By END Q 3
An updated debt management system in place	Percentage	100%	100%
Integrated debt management strategy developed	Number	100%	1
Budget Output: 560051 Contingencies Fund Management			
PIAP Output: 18010102 Integrated debt management strengthened			
Programme Intervention: 180101 Align government borrowing with NDP priorities			
PIAP Output Indicators	Indicator Measure	Planned 2022/23	Actuals By END Q 3
An updated debt management system in place	Percentage	100%	100%
Integrated debt management strategy developed	Number	Yes	1
Budget Output: 560052 Claims Payments			
PIAP Output: 18010102 Integrated debt management strengthened			
Programme Intervention: 180101 Align government borrowing with NDP priorities			
PIAP Output Indicators	Indicator Measure	Planned 2022/23	Actuals By END Q 3
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 DMFAS with new loan agreements from KUWAIT, IDB and OFID amounting to Ugx 74.2bn, Ugx 366.2bn and Ugx 75.9bn for UDB Operations, Irrigation Schemes and Uganda Heart Institute respectively

Processed 921 withdraw applications for various projects amounting to Ugx 2,997.0bnbn

Updated DMFAS with Grant Disbursements amounting to Ugx 161.4bn

Updated DMFAS with Domestic Debt Issuances for the Quarter amounting to Ugx 2,392.7bn

Updated the Debt Management and Financial Analysis System (DMFAS) with External Debt Payments amounting to Ugx 1,268.5bn out of which Ugx 1,039.6bn was Principal, Ugx 170.3bn interest and Ugx 58.6bn was commitment fees.

Updated DMFAS with Loan Disbursements for the quarter amounting to Ugx 1,681.2bn

Updated DMFAS with Domestic Debt Redemptions for the Quarter

Prepared Quarterly and half year performance reports on the PBS including the Accountant Generals Half Year report to the Permanent Secretary / Secretary to the Treasury

Prepared Half Year Financial Statements for Treasury Operations Vote 130 and the Contingencies Fund.

Undertook Refresher Training of Users in the Debt Management and Financial Analysis System (DMFAS)

Held training of specific users on Operational Risk Management for Public Debt Management

Variances and Challenges

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Budget adjustments on key items during appropriation distorts budget efficiency through unnecessary requests for budget revisions during execution

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. Continued efforts are underway to analyze and negotiate for cheap financing options available

Low absorption of funds by some projects due to multiple issues such as COVID 19, Procurement delays and Resettlement / compensation of Project Affected Persons. MOFPED setup a committee to review the loan portfolio and problematic projects were recommended for restructuring or cancellation

The budget for redemptions depends on a number of factors which affect the actual outturn and may result into budget revisions. These include; at the time of budgeting the current financial year will not have ended and the tenures not sealed, the issuance calendar for the next financial year is not approved so tenures are not certain, any adjustment upwards in domestic financing target affects the budget, yields on the market and investor preferences cause variations in the issuance calendar and subsequently the projected budget.

Interest rates and exchange rates fluctuations.

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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 Q3	Spent by End Q3	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
Programme:18 Development Plan Implementation	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %
Sub SubProgramme:01 Treasury Operations	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %
560050 Debt Service Payments	15,005.479	16,341.705	14,137.110	12,728.267	94.2 %	84.8 %	90.0 %
560051 Contingencies Fund Management	62.068	62.068	62.068	50.000	100.0 %	80.6 %	80.6 %
560052 Claims Payments	320.000	408.389	394.195	393.082	123.2 %	122.8 %	99.7 %
Total for the Vote	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %

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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 Q3	Spent by End Q3	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
241001 Loan interest	871.443	871.443	684.275	646.658	78.5 %	74.2 %	94.5 %
242001 Interest on Treasury bills	583.537	583.537	485.656	417.837	83.2 %	71.6 %	86.0 %
242002 Interest on Treasury Bonds	2,989.328	4,133.710	3,883.294	3,358.554	129.9 %	112.4 %	86.5 %
242003 Other	0.000	145.691	145.691	109.148	0.0 %	0.0 %	74.9 %
244001 Listing Fees	1.380	1.380	0.665	0.845	48.2 %	61.2 %	127.1 %
244002 Commitment fees	2.546	48.699	12.796	12.740	502.6 %	500.4 %	99.6 %
244003 Debt Management fees	137.039	137.039	45.000	41.401	32.8 %	30.2 %	92.0 %
263404 Contingency Transfers	62.068	62.068	62.068	50.000	100.0 %	80.6 %	80.6 %
282105 Court Awards	106.627	106.627	106.627	105.660	100.0 %	99.1 %	99.1 %
352883 External Debt Budgeting	2,412.207	2,412.207	2,160.336	2,158.540	89.6 %	89.5 %	99.9 %
352884 Securities Redemption Budgeting	8,008.000	8,008.000	6,719.397	5,982.546	83.9 %	74.7 %	89.0 %
352899 Other Domestic Arrears Budgeting	213.373	301.763	287.568	287.422	134.8 %	134.7 %	99.9 %
Total for the Vote	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %

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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 Q3	Spent by End Q3	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
Programme:18 Development Plan Implementation	15,387.547	16,812.163	14,593.373	13,171.349	94.84 %	85.60 %	90.26 %
Sub SubProgramme:01 Treasury Operations	15,387.547	16,812.163	14,593.373	13,171.349	94.84 %	85.60 %	90.3 %
<i>Departments</i>							
001 Administration	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %
<i>Development Projects</i>							
N/A							
Total for the Vote	15,387.547	16,812.163	14,593.373	13,171.349	94.8 %	85.6 %	90.3 %

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

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Quarter 3: Outputs and Expenditure in the Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
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 Debt Management and Financial Analysis System (DMFAS) with External Debt Payments amounting to Ugx 1,268.5bn out of which Ugx 1,039.6bn was Principal, Ugx 170.3bn interest and Ugx 58.6bn was commitment fees. Updated DMFAS with Loan Disbursements for the quarter amounting to Ugx 1,681.2bn Updated DMFAS with new loan agreements from KUWAIT, IDB and OFID amounting to Ugx 74.2bn, Ugx 366.2bn and Ugx 75.9bn for UDB Operations, Irrigation Schemes and Uganda Heart Institute respectively	NA
Project disbursement requests and withdraw applications for external loans and grants processed within three days of receipt.	Processed 921 withdraw applications for various projects amounting to Ugx 2,997.0bnbn Updated DMFAS with Grant Disbursements amounting to Ugx 161.4bn	NA
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	NA

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
PIAP Output: 18010102 Integrated debt management strengthened		
Programme Intervention: 180101 Align government borrowing with NDP priorities		
DMFAS Updated with new issuances of domestic debt, Treasury bills and Bond Costs and Principal repayments of maturing domestic debt securities	Updated DMFAS with Domestic Debt Issuances for the Quarter amounting to Ugx 2,392.7bn	NA
	Updated DMFAS with Domestic Debt Redemptions for the Quarter	
Bank of Uganda re-imbursement claims reconciled	Reconciled Domestic debt ledgers with Bank of Uganda	NA
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 and inclusion in the Policy statement for FY 2023/24 and National Budget	NA
Invoices for Domestic debt reimbursements to Bank of Uganda created on the IFMS and their payment made	Prepared Quarterly and half year performance reports on the PBS including Accountant Generals Half Year report to the Permanent Secretary / Secretary to the Treasury	NA
	Prepared Half Year Financial Statements for Treasury Operations Vote 130	
Contingencies Fund Budgeted for in accordance with the provisions of the law	Financial Monitoring of Donor Financed Projects undertaken	NA
DMFAS/IFMS integration supported and developed Debt Backoffice operations manual developed	Interface user requirements defined System configurations undertaken System Dry run undertaken to test interface effectiveness and efficiency	Interruptions resulting from change of DMFAS Operating System to Linux
Expenditures incurred in the Quarter to deliver outputs		UShs Thousand
Item		Spent
241001 Loan interest		249,021,053.352
242001 Interest on Treasury bills		52,134,755.013
242002 Interest on Treasury Bonds		595,626,844.877
242003 Other		31,610,741.500
244001 Listing Fees		360,000.000
244002 Commitment fees		7,660,198.604
244003 Debt Management fees		40,656,432.140
352883 External Debt Budgeting		970,528,119.610
352884 Securities Redemption Budgeting		632,843,486.187

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
	Total For Budget Output	2,580,441,631.283
	Wage Recurrent	0.000
	Non Wage Recurrent	2,580,441,631.283
	Arrears	0.000
	AIA	0.000

Budget Output:560051 Contingencies Fund Management

PIAP Output: 18010102 Integrated debt management strengthened

Programme Intervention: 180101 Align government borrowing with NDP priorities

Contingencies Fund Budgeted for in accordance with the provisions of the law	N/A	
Contingencies Fund replenished and transfers made to respond to emergencies	Contingencies Fund Account replenished with Ugx 20bn to respond to emergencies Ugx 20bn transferred to OPM as response towards households at risk of food insecurity in Northern Uganda and other parts of the country	

Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Item	Spent
263404 Contingency Transfers	20,000,000.000
	Total For Budget Output
	20,000,000.000
	Wage Recurrent
	0.000
	Non Wage Recurrent
	20,000,000.000
	Arrears
	0.000
	AIA
	0.000

Budget Output:560052 Claims Payments

PIAP Output: 18010102 Integrated debt management strengthened

Programme Intervention: 180101 Align government borrowing with NDP priorities

NA	Processed payments to Verified claims of arrears	NA
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Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Item	Spent
282105 Court Awards	8,136,506.739
352899 Other Domestic Arrears Budgeting	33,156,609.114
	Total For Budget Output
	41,293,115.853

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Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Reasons for Variation in performance
	Wage Recurrent	0.000
	Non Wage Recurrent	8,136,506.739
	Arrears	33,156,609.114
	<i>AIA</i>	0.000
	Total For Department	2,641,734,747.136
	Wage Recurrent	0.000
	Non Wage Recurrent	2,608,578,138.022
	Arrears	33,156,609.114
	<i>AIA</i>	0.000
<i>Develoment Projects</i>		
N/A		
	GRAND TOTAL	2,641,734,747.136
	Wage Recurrent	0.000
	Non Wage Recurrent	2,608,578,138.022
	GoU Development	0.000
	External Financing	0.000
	Arrears	33,156,609.114
	<i>AIA</i>	0.000

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Quarter 3: 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 Debt Management and Financial Analysis System (DMFAS) with External Debt Payments amounting to Ugx 2,816.1bn out of which Ugx 2,126.7bn was Principal, Ugx 588.5bn interest and Ugx 101.0bn was commitment fees. Updated DMFAS with Loan Disbursements for the period amounting to Ugx 3,121.2bn Updated DMFAS with new loan agreements from KUWAIT, IDB and OFID amounting to Ugx 74.2bn, Ugx 366.2bn and Ugx 75.9bn for UDB Operations, Irrigation Schemes and Uganda Heart Institute respectively	
Project disbursement requests and withdraw applications for external loans and grants processed within three days of receipt.		Processed withdraw applications for various projects amounting to Ugx 2,997.0bn Updated DMFAS with Grant Disbursements amounting to Ugx 928 bn	
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		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		Updated DMFAS with Domestic Debt Issuances for the period amounting to Ugx 7,871.7bn out of which T-Bills accounted for Ugx 4,353.4bn and T-Bonds amounted to Ugx 3,518.3bn Updated DMFAS with Domestic Debt Redemptions for the period amounting to Ugx 4,703.2bn	

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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			
Bank of Uganda re-imbursement claims reconciled	Reconciled Domestic debt ledgers with Bank of Uganda		
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 and inclusion in the Policy statement for FY 2023/24 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.	Prepared Quarterly and half year performance reports on the PBS including Accountant Generals Half Year report to the Permanent Secretary / Secretary to the Treasury Prepared Financial Statements for Treasury Operations Vote 130 for FY 2021/22 and Half Year Financial Statements for the same for FY 2022/23		
Financial Monitoring of Donor Financed Projects undertaken	Financial Monitoring of Donor Financed Projects undertaken in High risk projects		
DMFAS/IFMS integration supported and developed	Interface user requirements defined System configurations undertaken		
Debt Backoffice operations manual developed	System Dry run undertaken to test interface effectiveness and efficiency		
Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs		US\$ Thousand	
Item		Spent	
241001 Loan interest		646,657,607.583	
242001 Interest on Treasury bills		417,836,913.116	
242002 Interest on Treasury Bonds		3,358,553,571.756	
242003 Other		109,147,727.138	
244001 Listing Fees		845,000.000	
244002 Commitment fees		12,739,819.585	
244003 Debt Management fees		41,400,846.302	
352883 External Debt Budgeting		2,158,539,994.464	
352884 Securities Redemption Budgeting		5,982,545,656.227	
Total For Budget Output		12,728,267,136.171	
Wage Recurrent		0.000	
Non Wage Recurrent		12,728,267,136.171	

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Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	
	Arrears	0.000
	<i>AIA</i>	0.000

Budget Output:560051 Contingencies Fund Management

PIAP Output: 18010102 Integrated debt management strengthened

Programme Intervention: 180101 Align government borrowing with NDP priorities

Contingencies Fund Budgeted for in accordance with the provisions of the law	Contingencies Fund Appropriated Ugx 62.068bn to cater for disasters during the FY 2022/23
Contingencies Fund replenished and transfers made to respond to emergencies	Contingencies Fund Account replenished with Ugx 50bn to respond to emergencies Ugx 40bn transferred to OPM as response towards households at risk of food insecurity in Northern Uganda and other parts of the country

Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Item	Spent
263404 Contingency Transfers	50,000,000.000
Total For Budget Output	50,000,000.000
Wage Recurrent	0.000
Non Wage Recurrent	50,000,000.000
Arrears	0.000
<i>AIA</i>	0.000

Budget Output:560052 Claims Payments

PIAP Output: 18010102 Integrated debt management strengthened

Programme Intervention: 180101 Align government borrowing with NDP priorities

Obtain and Reconcile claims	Processed payments to Verified claims of arrears
process payment of verified claims	

Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Item	Spent
282105 Court Awards	105,659,753.459
352899 Other Domestic Arrears Budgeting	287,422,107.915
Total For Budget Output	393,081,861.374

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Annual Planned Outputs		Cumulative Outputs Achieved by End of Quarter	
	Wage Recurrent		0.000
	Non Wage Recurrent		105,659,753.459
	Arrears		287,422,107.915
	<i>AIA</i>		0.000
	Total For Department		13,171,348,997.545
	Wage Recurrent		0.000
	Non Wage Recurrent		12,883,926,889.630
	Arrears		287,422,107.915
	<i>AIA</i>		0.000
<i>Development Projects</i>			
N/A			
	GRAND TOTAL		13,171,348,997.545
	Wage Recurrent		0.000
	Non Wage Recurrent		12,883,926,889.630
	GoU Development		0.000
	External Financing		0.000
	Arrears		287,422,107.915
	<i>AIA</i>		0.000

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Quarter 4: Revised Workplan

Annual Plans	Quarter's Plan	Revised Plans
Programme:18 Development Plan Implementation		
SubProgramme:02		
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.	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.

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Annual Plans	Quarter's Plan	Revised Plans
Budget Output:560050 Debt Service Payments		
PIAP Output: 18010102 Integrated debt management strengthened		
Programme Intervention: 180101 Align government borrowing with NDP priorities		
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
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		
Budget Output:560051 Contingencies Fund Management		
PIAP Output: 18010102 Integrated debt management strengthened		
Programme Intervention: 180101 Align government borrowing with NDP priorities		
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
Budget Output:560052 Claims Payments		
PIAP Output: 18010102 Integrated debt management strengthened		
Programme Intervention: 180101 Align government borrowing with NDP priorities		
Obtain and Reconcile claims process payment of verified claims	NA	Payment of Verified compensations and claims against government made
<i>Develoment Projects</i>		
N/A		

VOTE: 130 Treasury Operations

Quarter 3

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

Table 4.1: NTR Collections (Billions)

VOTE: 130 Treasury Operations

Quarter 3

Table 4.2: Off-Budget Expenditure By Department and Project

VOTE: 130 Treasury Operations

Quarter 3

Table 4.3: Vote Crosscutting Issues

i) Gender and Equity

ii) HIV/AIDS

iii) Environment

iv) Covid