

Vote: 118 Road Fund

Structure of Submission

QUARTER 4 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

Submission Checklist

Vote: 118 Road Fund

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (UShs Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.995	N/A	2.215	2.210	111.0%	110.8%	99.8%
Recurrent Non Wage	278.289	212.185	234.970	234.538	84.4%	84.3%	99.8%
Development GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	280.284	212.185	237.185	236.748	84.6%	84.5%	99.8%
Total GoU+Ext Fin. (MTEF)	280.284	N/A	237.185	236.748	84.6%	84.5%	99.8%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	280.284	212.185	237.185	236.748	84.6%	84.5%	99.8%

* Donor expenditure information available

** Non VAT on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0452 National and District Road Maintenance	280.28	237.18	236.75	84.6%	84.5%	99.8%
Total For Vote	280.28	237.18	236.75	84.6%	84.5%	99.8%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

- The policy shift to Force Account as the major mode of maintenance on the DUCAR network necessitated revision of annual work plans by agencies which affected the timely release of Q2 – FY 2012/13 funds.
- Funding for national roads maintenance faced a budget cut of UGX 43.1bn which affected implementation of planned works.

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

V2: Performance Highlights

Vote: 118 Road Fund

QUARTER 4: Highlights of Vote Performance

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0452 National and District Road Maintenance			
Output: 045251	National Road Maintenance		
<i>Description of Performance:</i>	Disburse funds for the routine manual Maintenance of 20,200km, routine mechanized maintenance of 12,500km and periodic maintenance of 1,739km.	<ul style="list-style-type: none"> •Re-gravelling of 502km on unpaved roads •Periodic maintenance (major repairs) of 9 bridges •Routine maintenance of 141 bridges •Routine manual maintenance of 3,019 km on paved roads •Routine manual maintenance of 16,648 km on unpaved roads •Routine mechanized maintenance of 1,500 km on paved roads •Routine mechanized maintenance of 10,362 km on unpaved roads •Operation and maintenance of 9 weigh bridges (7 fixed and 2 mobile) •Operation and maintenance of 9 ferries- 95% availability •Maintenance of street lighting on 67km of selected National roads 	UNRA did not achieve all planned targets during FY-2012/13 due to budget cut of UGX 43bn and debts from FY 2011/12.
<i>Output Cost:</i>	US\$ Bn: 181.870	US\$ Bn: 138.771	% Budget Spent: 76.3%
Output: 045252	District , Urban and Community Access Road Maintenance		
<i>Description of Performance:</i>	Fund the routine maintenance of 22,500km of district roads, 4,500km of urban roads (including KCCA roads) and bottleneck removal on 30,000km of community access roads.	KCCA <ul style="list-style-type: none"> •Routine mechanized maintenance of 124 km of city roads •Periodic maintenance of 12.6km of city roads DUCAR <ul style="list-style-type: none"> •Routine maintenance of 10,633 km of district roads •Periodic maintenance of 336 km of district roads •Routine maintenance of 493 km of Municipal roads •Periodic maintenance of 40 km of Municipal roads. Note: The above data is cumulative outputs upto Q2. The Q3 & Q4 reports are still being analysed.	Performance of DUCAR during Q1-Q2 of FY 2012/13 was low due to the following reasons: <ul style="list-style-type: none"> •Delayed issuance of guidelines by MOWT for implementation of Force account in DAs which has hindered implementation of planned works; •Lack of readiness by MOWT and DAs to take on implementation of road works using Force account partly due to lack of the requisite personnel, infrastructure and delayed training of operators for the new Chinese road equipment.
<i>Output Cost:</i>	US\$ Bn: 91.190	US\$ Bn: 91.189	% Budget Spent: 100.0%
Vote Function Cost	US\$ Bn: 280.284	US\$ Bn: 236.748	% Budget Spent: 84.5%
Cost of Vote Services:	US\$ Bn: 280.284	US\$ Bn: 236.748	% Budget Spent: 84.5%

* Excluding Taxes and Arrears

Vote: 118 Road Fund

QUARTER 4: Highlights of Vote Performance

- Effective FY 2012/13, maintenance of the DUCAR network is now by Force account using road gangs for routine manual maintenance and the newly acquired Chinese road equipment for routine mechanized and periodic maintenance;
- Overall physical performance on DUCAR network has not been good as agencies try to adjust to the new policy shift of Force account;
- Agencies are not readily submitting accountability reports as per MoFPED quarter lag reporting timelines making timely compilation of reports difficult.

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0452 National and District Road Maintenance	280.28	237.18	236.75	84.6%	84.5%	99.8%
<i>Class: Outputs Provided</i>	7.22	7.22	6.79	100.0%	94.0%	94.0%
045201 Road Fund Secretariat Services	7.22	7.22	6.79	100.0%	94.0%	94.0%
<i>Class: Outputs Funded</i>	273.06	229.96	229.96	84.2%	84.2%	100.0%
045251 National Road Maintenance	181.87	138.77	138.77	76.3%	76.3%	100.0%
045252 District , Urban and Community Access Road Maintenance	91.19	91.19	91.19	100.0%	100.0%	100.0%
Total For Vote	280.28	237.18	236.75	84.6%	84.5%	99.8%

* Excluding Taxes and Arrears

Table V3.2: 2012/13 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	7.22	7.22	6.79	100.0%	94.0%	94.0%
211101 General Staff Salaries	1.99	1.99	1.99	100.0%	100.0%	100.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.22	0.22	0.22	100.0%	98.4%	98.4%
211103 Allowances	0.12	0.12	0.11	100.0%	92.1%	92.1%
212101 Social Security Contributions (NSSF)	0.17	0.17	0.16	100.0%	98.7%	98.7%
213001 Medical Expenses(To Employees)	0.09	0.09	0.09	100.0%	100.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.02	0.02	0.02	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.23	0.23	0.18	100.0%	78.5%	78.5%
221002 Workshops and Seminars	0.29	0.29	0.27	100.0%	93.0%	93.0%
221003 Staff Training	0.15	0.15	0.13	100.0%	86.8%	86.8%
221004 Recruitment Expenses	0.02	0.02	0.02	100.0%	100.0%	100.0%
221007 Books, Periodicals and Newspapers	0.02	0.02	0.00	100.0%	4.1%	4.1%
221008 Computer Supplies and IT Services	0.04	0.04	0.01	100.0%	29.3%	29.3%
221009 Welfare and Entertainment	0.02	0.02	0.02	100.0%	92.3%	92.3%
221011 Printing, Stationery, Photocopying and Binding	0.16	0.16	0.14	100.0%	88.0%	88.0%
221017 Subscriptions	0.01	0.01	0.01	100.0%	95.0%	95.0%
222001 Telecommunications	0.04	0.04	0.04	100.0%	99.8%	99.8%
222002 Postage and Courier	0.01	0.01	0.00	100.0%	60.7%	60.7%
222003 Information and Communications Technology	0.25	0.25	0.18	100.0%	73.7%	73.7%
223001 Property Expenses	0.01	0.01	0.01	100.0%	81.5%	81.5%
223003 Rent - Produced Assets to private entities	1.39	1.39	1.39	100.0%	100.0%	100.0%

Vote: 118 Road Fund**QUARTER 4: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
223004 Guard and Security services	0.02	0.02	0.02	100.0%	73.9%	73.9%
223005 Electricity	0.03	0.03	0.03	100.0%	100.0%	100.0%
223006 Water	0.00	0.00	0.00	100.0%	100.0%	100.0%
225001 Consultancy Services- Short-term	1.43	1.43	1.28	100.0%	89.1%	89.1%
226001 Insurances	0.04	0.04	0.02	100.0%	41.3%	41.3%
227001 Travel Inland	0.24	0.24	0.24	100.0%	100.0%	100.0%
227002 Travel Abroad	0.12	0.12	0.12	100.0%	96.2%	96.2%
227004 Fuel, Lubricants and Oils	0.06	0.06	0.05	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.04	0.04	0.03	100.0%	93.8%	93.8%
228003 Maintenance Machinery, Equipment and Furniture	0.01	0.01	0.00	100.0%	78.4%	78.4%
Output Class: Outputs Funded	273.06	229.96	229.96	84.2%	84.2%	100.0%
263201 LG Conditional grants(capital)	91.19	91.19	91.19	100.0%	100.0%	100.0%
263204 Transfers to other gov't units(capital)	181.87	138.77	138.77	76.3%	76.3%	100.0%
Grand Total:	280.28	237.18	236.75	84.6%	84.5%	99.8%
Total Excluding Taxes and Arrears:	280.28	237.18	236.75	84.6%	84.5%	99.8%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0452 National and District Road Maintenance	280.28	237.18	236.75	84.6%	84.5%	99.8%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	280.28	237.18	236.75	84.6%	84.5%	99.8%
Total For Vote	280.28	237.18	236.75	84.6%	84.5%	99.8%

* Excluding Taxes and Arrears

Table V3.4: External Financing Releases and Expenditure by Project and Programme*

Vote: 118 Road Fund**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat***Outputs Funded***Output: 04 5251 National Road Maintenance**

	<i>Item</i>	<i>Spent</i>
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Annual Planned Outputs:

Routine and Periodic Maintenance of National Roads (21,000km) financed. Audit compliance status of UNRA established. Draft Maintenance plan for FY 2013/14 finalized.

Cumulative Outputs Achieved by the end of the Quarter:

During Q4 URF Disbursed UGX 138.77bn to UNRA for:

- Re-gravelling of 502km on unpaved roads
- Periodic maintenance (major repairs) of 9 bridges
- Routine maintenance of 141 bridges
- Routine manual maintenance of 3,019 km on paved roads
- Routine manual maintenance of 16,648 km on unpaved roads
- Routine mechanized maintenance of 1,500 km on paved roads
- Routine mechanized maintenance of 10,362 km on unpaved roads
- Operation and maintenance of 9 weigh bridges (7 fixed and 2 mobile)
- Operation and maintenance of 9 ferries- 95% availability
- Maintenance of street lighting on 67km of selected National roads.

Reasons for Variation in performance

Targets for national roads maintenance underperformed due to delays in disbursement of Q3 funds that arose as a result of delays by UNRA to submit requisite quarterly reports and work plans; and the fact that MFPEP did not release funds for national road maintenance in Q4.

Total	138,770,890
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	138,770,890
<i>NTR</i>	0

Output: 04 5252 District , Urban and Community Access Road Maintenance

	<i>Item</i>	<i>Spent</i>
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Annual Planned Outputs:

Routine and Periodic Maintenance of 22,500km of District roads 4,500km Urban roads & 30,000km of Community Access Roads (kept open) financed. Audit compliance status of DUCAR established. Draft Maintenance plan for FY 2013/14 finalized.

Cumulative Outputs Achieved by the end of the Quarter:

During FY 2012/13 URF disbursed UGX 91.19bn to the DUCAR agencies for:

For FY 2012/13

KCCA received UGX 12.432bn.

- Routine mechanized maintenance of 124 km of city roads
- Periodic maintenance of 12.6km of city roads

Districts & Municipalities a total of UGX 78.76 was disbursed for:

- maintenance of 10,633 km of district roads
- Periodic maintenance of 336 km of district roads
- Maintenance of 493 km of Municipal roads
- Periodic maintenance of 40 km of Municipal roads

Reasons for Variation in performance

Targets for DUCAR road maintenance underperformed due to delays arising from the change in policy of method of implementation of road

Vote: 118 Road Fund

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

maintenance activities in local governments, from a mix of both contracting and force account to exclusive force account. Local Government Agencies were therefore required to accordingly revise their work plans before funds could be disbursed.

Total	91,189,381
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	91,189,381
<i>NTR</i>	0

Outputs Provided

Output: 04 5201 Road Fund Secretariat Services

Annual Planned Outputs:

Road maintenance funds (UGX.273Bn) disbursed to Designated Agencies quarterly, 135 Designated Agencies monitored and evaluated, 38 Designated Agencies audited, OYRMP for FY 2012/13 reviewed, OYRMP for 2013/14 prepared, Board control and oversight facilitated FY 2013/14 procurement plan prepared, develop and launch Audit systems, Develop and launch risk profile of year 1, Develop and launch M&E framework, carry out in-house program tracking on selected DAs, Manage and implement program review workshop, prepare 4 board compendium, 4 board minutes prepared and acted upon, Board committee reports prepared

Cumulative Outputs Achieved by the end of the Quarter:

- The cumulative disbursement for the year to the Designated Agencies was UGX 229.96bn; To UNRA UGX 138.77bn and to the DUCAR network UGX 91.19bn;
- 135 Designated Agencies monitored: Cumulatively, a total of 47No. Agencies were monitored including 13 UNRA stations; KCCA; 9 municipal councils; and 24 district local governments. Monitoring was carried out in Quarters 2, 3 and 4. Two Quarterly M&E reports were produced while production of the third quarterly M&E report was underway. Analysis of physical and financial reports from designated agencies for the period Q1-3 was undertaken and a report produced.
- 38 Designated agencies audited: The department continued to follow up on the implementation status of the FY2009/10 technical and financial review recommendations and also disseminated the recommendations from the FY 2010/11 and 2011/12 technical and financial review. Meetings were held with agencies with recommendations that have financial implications and recovery plans were discussed and agreed upon. The department also carried out spot audits in selected agencies with a view of ascertaining the control environment in those agencies.
- OYRMP for 2012/13 reviewed: The OYRMP for FY 2012/13 was prepared & presented to Parliamentary Infrastructure Committee on 08/08/2012; Annual Workplans for FY 2013/14 from designated agencies reviewed for consolidation into FY 2013/14 OYRMP.
- OYRMP for 2013/14 prepared: The FY 2013/14 OYRMP was prepared and awaiting board approval.
- Board control and oversight facilitated: 7No. Board meetings were held and 14No. Board Committee meetings;
- Procurement plan for 2012/13 prepared: The procurement plan

Item	Spent
211101 General Staff Salaries	1,993,828
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	216,578
211103 Allowances	107,174
212101 Social Security Contributions (NSSF)	164,705
213001 Medical Expenses (To Employees)	90,000
213002 Incapacity, death benefits and funeral expenses	20,000
221001 Advertising and Public Relations	183,008
221002 Workshops and Seminars	269,671
221003 Staff Training	130,494
221004 Recruitment Expenses	15,000
221007 Books, Periodicals and Newspapers	826
221008 Computer Supplies and IT Services	10,250
221009 Welfare and Entertainment	22,147
221011 Printing, Stationery, Photocopying and Binding	140,876
221017 Subscriptions	9,501
222001 Telecommunications	38,935
222002 Postage and Courier	4,859
222003 Information and Communications Technology	184,332
223001 Property Expenses	9,782
223003 Rent - Produced Assets to private entities	1,387,000
223004 Guard and Security services	17,742
223005 Electricity	30,000
223006 Water	4,000
225001 Consultancy Services- Short-term	1,277,821
226001 Insurances	16,524
227001 Travel Inland	235,438
227002 Travel Abroad	115,464
227004 Fuel, Lubricants and Oils	54,984
228002 Maintenance - Vehicles	32,834
228003 Maintenance Machinery, Equipment and Furniture	3,920

Vote: 118 Road Fund**QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

was prepared in the new PPDA format, approved and copies submitted to PPDA and MOFPEd as required;

8. Develop & launch Audit systems:

The department progressed on the audit charter/regulations which were presented to the Board Audit Committee. The BAC gave its guidance and proposed amendments. The regulations shall be finalized and gazetted in Q1 2013/14.

9. Develop & launch risk profile of year 1: The development of a risk register is awaiting the putting in place of an MIS. However, the department is using an excel spread sheet to monitor progress of the identified risks at the agencies.

10. Develop an M&E framework awaiting approval and launch: Draft M&E framework is in place and undergoing quality assurance from the short term expert under the long term technical assistance from the EU.

11. Carryout in-house Program tracking on selected DAs. This activity was not carried out due to budgetary constraints.

12. Manage and implement program review workshop: The programme review workshop was not held as planned due to budgetary constraints. However a training workshop for Engineers, Auditors and Accountants from selected agencies was held in April 2013.

13. Prepare 4 board compendium: 7No. Board compendium and

14No. Board Committee compendium were prepared

14. 4 Board minutes prepared and acted upon: 7No. Board minutes and 14No. Board Committee minutes were prepared.

15. Board committee reports prepared:

•Board Audit committee: 4No. Reports prepared during FY 2012/13
•Board Strategic Committee; 5No. Reports prepared during FY 2012/13

•Finance & Admin Board committee: 5No. Reports prepared during FY 2012/13.

Reasons for Variation in performance

There was delayed release of Q4 funds which were received on 23 May 2013; funding for national roads maintenance faced a budget cut of UGX 43.1bn which affected implementation of planned works and on-going procurements which had not been completed by the end of Q4.

Total	6,787,694
<i>Wage Recurrent</i>	2,210,406
<i>Non Wage Recurrent</i>	4,577,288
<i>NTR</i>	0
GRAND TOTAL	236,747,965
<i>Wage Recurrent</i>	2,210,406
<i>Non Wage Recurrent</i>	234,537,558
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 118 Road Fund

QUARTER 4: Outputs and Expenditure in Quarter

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

Outputs Funded

Output: 04 5251 National Road Maintenance

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	263204 Transfers to other gov't units(capital)	1,658,217
Finance the resealing of 20km, regravelling of 125km, repairs of 2 bridges, maintenance of 20 bridges, routine manual maintenance of the 21,000km and routine mechanised maintenance of 2,625km, axle load control with 62,500 vehicles weighted, maintenance and operation of 8 ferries.		

Actual Outputs Achieved in Quarter:

URF Disbursed UGX 1.658bn for operational expenses for Q4 FY 2012/13.

Reasons for Variation in performance

Targets for national roads maintenance underperformed due to delays in disbursement of Q3 funds that arose as a result of delays by UNRA to submit requisite quarterly reports and work plans; and the fact that MFPED did not release funds for national road maintenance in Q4.

Total	1,658,217
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,658,217
<i>NTR</i>	0

Output: 04 5252 District , Urban and Community Access Road Maintenance

	<i>Item</i>	<i>Spent</i>
Outputs Planned in Quarter:	263201 LG Conditional grants(capital)	22,813,548
Routine and periodic maintenance of district roads, routine and periodic maintenance of community access roads, routine and periodic maintenance of municipality roads, repair and maintenance of equipment and plant for districts and municipalities, maintenance of DUCAR network financed		

Actual Outputs Achieved in Quarter:

During Q4, URF disbursed UGX 22.813bn to DUCAR agencies for Road maintenance for:

KCCA:

- Routine (manual and mechanized) maintenance of 535 km of city roads

Districts & Municipalities (Disbursed UGX 78.76bn):

- Routine maintenance of 23,108 km of district roads
- Periodic maintenance of 1,922 km of district roads
- Installation of 207 culvert lines on district roads
- Routine maintenance of 1,605 km of Municipal roads
- Maintenance of 18 bridges on district roads
- Periodic maintenance of 52 km of Municipal roads
- Installation of 35 culvert lines on Municipal roads
- Maintenance of 4 bridges on Municipal roads

Reasons for Variation in performance

Targets for DUCAR road maintenance underperformed due to delays arising from the change in policy of method of implementation of road maintenance activities in local governments, from a mix of both contracting and force account to exclusive force account. Local Government Agencies were therefore required to accordingly revise their work plans before funds could be disbursed.

Vote: 118 Road Fund**QUARTER 4: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

Total	22,813,548
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	22,813,548
<i>NTR</i>	0

*Outputs Provided***Output: 04 5201 Road Fund Secretariat Services**

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Road maintenance funds disbursed to Designated agencies; 135 Designated agencies monitored and evaluated; 38 Designated agencies audited; OYRMP for FY 2012/13 reviewed; OYRMP 2013/14 prepared; Board control and oversight facilitated FY 2013/14; Procurement plan prepared; develop & launch Audit systems, Develop & launch risk profile of year 1, Develop & launch M&E framework; Carryout in-house program tracking on selected DAs, Manage & implement program review workshop, prepare 4 board compendiums; 4 Board minutes prepared and acted upon, Board Committee reports prepared	211101 General Staff Salaries	667,072
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	52,858
	211103 Allowances	58,480
	212101 Social Security Contributions (NSSF)	672
	213001 Medical Expenses (To Employees)	89,772
	213002 Incapacity, death benefits and funeral expenses	20,000
	221001 Advertising and Public Relations	53,910
	221002 Workshops and Seminars	141,785
	221003 Staff Training	104,250
	221004 Recruitment Expenses	12,700
	221007 Books, Periodicals and Newspapers	0
	221008 Computer Supplies and IT Services	4,555
	221009 Welfare and Entertainment	7,621
	221011 Printing, Stationery, Photocopying and Binding	82,342
	221017 Subscriptions	6,456
	222001 Telecommunications	18,967
	222002 Postage and Courier	4,859
	222003 Information and Communications Technology	158,520
	223001 Property Expenses	6,136
	223003 Rent - Produced Assets to private entities	0
	223004 Guard and Security services	10,571
	223005 Electricity	18,000
	223006 Water	2,142
	225001 Consultancy Services- Short-term	547,224
	226001 Insurances	13,463
	227001 Travel Inland	50,760
	227002 Travel Abroad	73,637
	227004 Fuel, Lubricants and Oils	14,939
	228002 Maintenance - Vehicles	13,580
	228003 Maintenance Machinery, Equipment and Furniture	2,552
Actual Outputs Achieved in Quarter:		
1. The Q4 disbursement was UGX 24.471bn: To UNRA UGX 1.658bn for operational expenses and to the DUCAR network UGX 22.813bn;		
2. 135 Designated Agencies monitored: During the quarter, total of 11 No. Agencies were monitored including 3 UNRA stations; KCCA; 3 municipal councils; and 5 district local governments. M&E report for Quarter 2 was printed and disseminated; M&E report for Quarter 3 was produced and prepared for printing and dissemination. Compilation of the Q4 M&E report was commenced and it shall to be disseminated in Q1 FY 2013/14.		
Analysis of physical and financial reports from designated agencies for the period Q1-3 was undertaken and a report produced.		
3. 38 Designated agencies audited: The department commenced and progressed the technical and financial review of the designated agencies in Western Uganda (9 No.). The draft reports were submitted and are under review. Finalisation will be achieved in Q1 FY 2013/14.		
4. OYRMP for 2012/13 reviewed: The OYRMP for FY 2012/13 was prepared & presented to Parliamentary Infrastructure Committee on 08/08/2012;		
• Annual Workplans for FY 2013/14 from designated agencies reviewed for consolidation into FY 2013/14 OYRMP.		
5. OYRMP for 2013/14 prepared: • FY 2013/14 OYRMP was prepared and awaiting board approval.		
• 6. Board control and oversight facilitated: a) 2 No. Board Meetings & 2 No. Board Committee meetings held (FABC & PSBC)		
b) Two Board Members underwent training / induction in Birmingham		
7. Procurement plan for 2012/13 prepared: The procurement plan was prepared in the new PPDA format, approved and copies submitted to PPDA and MOFPED as required; 8. Develop & launch Audit systems:		
The department progressed on the audit charter/regulations which were presented to the Board Audit Committee. The BAC gave its guidance and proposed amendments. The regulations shall be finalized and gazetted in Q1 2013/14.		
9. Develop & launch risk profile of year 1: The development of a risk register is awaiting the putting in place of an MIS. However, the		

Vote: 118 Road Fund**QUARTER 4: Outputs and Expenditure in Quarter**

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

department is using an excel spread sheet to monitor progress of the identified risks at the agencies.

10. Develop & launch M & E framework: The draft M&E framework is already in place.

11. Carryout in-house Program tracking on selected DAs. This activity was not carried out due to budgetary constraints.

12. Manage and implement program review workshop: The programme review workshop was not held as planned due to budgetary constraints. However a training workshop for Engineers, Auditors and Accountants from selected agencies was held in April 2013.

13. Prepare 4 board compendium: 2No. Board compendium and 2No. Board Committee compendium were prepared.

14.4 Board minutes prepared and acted upon: 2No. Board minutes and 2No. Board Committee minutes were prepared.

15. Board committee reports prepared:

•Board Audit committee: There was no Board Audit Committee meeting during Q4.

•Board strategic committee: 1No. Report prepared

•Finance & Admin Board committee: 1No. Report prepared

Reasons for Variation in performance

There was delayed release of Q4 funds which were received on 23 May 2013; funding for national roads maintenance faced a budget cut of UGX 43.1bn which affected implementation of planned works and on-going procurements which had not been completed by the end of Q4.

Total	2,237,823
<i>Wage Recurrent</i>	<i>719,931</i>
<i>Non Wage Recurrent</i>	<i>1,517,892</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	26,709,587
<i>Wage Recurrent</i>	<i>719,931</i>
<i>Non Wage Recurrent</i>	<i>25,989,657</i>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 118 Road Fund

Checklist for OBT Submissions made during QUARTER 1 of following FY

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q4 Report
0452 National and District Road Maintenance	
○ Recurrent Programmes	
- 01 Road Fund Secretariat	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

	Narrative
Narrative	Data In