

Vote: 118 Road Fund

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 118 Road Fund

HALF-YEAR: 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	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	1.995	1.092	0.939	54.7%	47.1%	86.0%
	Non Wage	278.289	138.537	129.113	49.8%	46.4%	93.2%
Development	GoU	0.000	0.000	0.000	N/A	N/A	N/A
	Donor*	0.000	0.000	0.000	N/A	N/A	N/A
GoU Total		280.284	139.629	130.052	49.8%	46.4%	93.1%
Total GoU+Donor (MTEF)		280.284	139.629	130.052	49.8%	46.4%	93.1%
<i>(ii) Arrears and Taxes</i>	Arrears	0.000	0.000	0.000	N/A	N/A	N/A
	Taxes**	0.000	0.000	0.000	N/A	N/A	N/A
Total Budget		280.284	139.629	130.052	49.8%	46.4%	93.1%

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	139.63	130.05	49.8%	46.4%	93.1%
Total For Vote	280.28	139.63	130.05	49.8%	46.4%	93.1%

* 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 FY2012/13 funds; Planned M&E consultancies had not yet commenced arising from delays in the procurement process and are expected to commence in the 3rd quarter.

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

<i>(i) Major unspent balances</i>	
Programs and Projects	
4.40Bn Shs	Programme/Project: 01 Road Fund Secretariat
Reason: UGX 0.403bn was for printing of OYRMP 12/13 and printing of the Annual report 10/11.2. UGX 3.995bn is for DAs as a result of the inability of the Agencies to revise workplans to Force Accounts in time.	
<i>(ii) Expenditures in excess of the original approved budget</i>	
* Excluding Taxes and Arrears	

Vote: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

V2: Performance Highlights

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 20km •Periodic maintenance (major repairs) of 2 bridges •Routine maintenance of 22 bridges •Routine manual maintenance of the 19,487 km •Routine mechanized maintenance of 2,492 km •Axle load control (7 fixed and 2 mobile weigh bridges)- 43,267 vehicles weighed •Maintenance and operation of 9 ferries- 98% availability •Maintenance of street lighting on 42km of selected National roads. 	Performance of UNRA during Q1FY2012/13 was good achieving 87% of the planned outputs. This can be attributed to completion of carried over works from FY 2011/12. The Road Fund Targets for national road maintenance were met for Q1 & 2 FY2012-13.
<i>Output Cost:</i>	US\$ Bn: 181.870	US\$ Bn: 90.935	% Budget Spent: 50.0%
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.	<ul style="list-style-type: none"> •Routine mechanized maintenance of 69 km of district roads •Pothole patching of 6,870km •Routine maintenance of 5,040 km of district roads •Periodic maintenance of 176 km of district roads •Installation of 16 culvert lines on district roads •Routine maintenance of 178 km of Municipal roads •Periodic maintenance of 21 km of Municipal roads 	Performance of DUCAR during Q1 FY2012/13 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 road equipment.
<i>Output Cost:</i>	US\$ Bn: 91.190	US\$ Bn: 36.432	% Budget Spent: 40.0%
Vote Function Cost	US\$ Bn: 280.284	US\$ Bn: 130.052	% Budget Spent: 46.4%
Cost of Vote Services:	US\$ Bn: 280.284	US\$ Bn: 130.052	% Budget Spent: 46.4%

* Excluding Taxes and Arrears

- Effective FY2012/13, maintenance of the DUCAR network is now by Force account using road gangs for routine manual maintenance and the newly acquired road equipment for routine mechanized and periodic maintenance;

- Overall physical performance on DUCAR network has not been as planned as the Agencies adjust to the new policy shift of Force account;

Vote: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

• Agencies are not readily submitting accountability reports as guided by the MoFPED quarter lag system. This delays timely compilation of department reports.

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	139.63	130.05	49.8%	46.4%	93.1%
<i>Class: Outputs Provided</i>	7.22	3.10	2.68	42.9%	37.2%	86.6%
045201 Road Fund Secretariat Services	7.22	3.10	2.68	42.9%	37.2%	86.6%
<i>Class: Outputs Funded</i>	273.06	136.53	127.37	50.0%	46.6%	93.3%
045251 National Road Maintenance	181.87	90.94	90.94	50.0%	50.0%	100.0%
045252 District , Urban and Community Access Road Maintenance	91.19	45.60	36.43	50.0%	40.0%	79.9%
Total For Vote	280.28	139.63	130.05	49.8%	46.4%	93.1%

* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	7.22	3.10	2.68	42.9%	37.2%	86.6%
211101 General Staff Salaries	1.99	1.00	0.85	50.0%	42.8%	85.5%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.22	0.09	0.09	43.0%	39.3%	91.3%
211103 Allowances	0.12	0.03	0.02	25.8%	17.5%	67.8%
212101 Social Security Contributions (NSSF)	0.17	0.08	0.08	47.6%	47.6%	100.0%
213001 Medical Expenses(To Employees)	0.09	0.02	0.00	25.0%	0.3%	1.0%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.23	0.10	0.10	42.9%	42.2%	98.4%
221002 Workshops and Seminars	0.29	0.11	0.04	37.9%	12.6%	33.2%
221003 Staff Training	0.15	0.05	0.03	31.2%	17.4%	55.8%
221004 Recruitment Expenses	0.02	0.01	0.00	75.0%	0.0%	0.0%
221007 Books, Periodicals and Newspapers	0.02	0.00	0.00	5.0%	4.1%	82.6%
221008 Computer Supplies and IT Services	0.04	0.01	0.01	42.0%	16.3%	38.7%
221009 Welfare and Entertainment	0.02	0.01	0.01	37.5%	37.5%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.16	0.06	0.06	37.5%	36.5%	97.3%
221017 Subscriptions	0.01	0.00	0.00	30.0%	30.0%	100.0%
222001 Telecommunications	0.04	0.02	0.01	43.6%	31.4%	72.1%
222002 Postage and Courier	0.01	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and Communications Technology	0.25	0.09	0.03	36.8%	10.3%	28.1%
223001 Property Expenses	0.01	0.00	0.00	33.3%	30.4%	91.1%
223003 Rent - Produced Assets to private entities	1.39	0.75	0.75	54.1%	54.1%	100.0%
223004 Guard and Security services	0.02	0.01	0.01	43.4%	29.9%	68.9%
223005 Electricity	0.03	0.01	0.01	40.0%	40.0%	100.0%
223006 Water	0.00	0.00	0.00	50.0%	46.5%	92.9%
225001 Consultancy Services- Short-term	1.43	0.43	0.43	30.0%	30.0%	99.9%
226001 Insurances	0.04	0.02	0.00	37.5%	7.7%	20.4%

Vote: 118 Road Fund**HALF-YEAR: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
227001 Travel Inland	0.24	0.09	0.07	38.2%	31.0%	81.1%
227002 Travel Abroad	0.12	0.04	0.04	35.0%	34.9%	99.6%
227004 Fuel, Lubricants and Oils	0.06	0.03	0.03	49.1%	49.1%	99.9%
228002 Maintenance - Vehicles	0.04	0.02	0.02	54.3%	54.2%	99.9%
228003 Maintenance Machinery, Equipment and Furniture	0.01	0.00	0.00	30.0%	27.4%	91.2%
Output Class: Outputs Funded	273.06	136.53	127.37	50.0%	46.6%	93.3%
263201 LG Conditional grants(capital)	91.19	45.60	36.43	50.0%	40.0%	79.9%
263204 Transfers to other gov't units(capital)	181.87	90.94	90.94	50.0%	50.0%	100.0%
Grand Total:	280.28	139.63	130.05	49.8%	46.4%	93.1%
Total Excluding Taxes and Arrears:	280.28	139.63	130.05	49.8%	46.4%	93.1%

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	139.63	130.05	49.8%	46.4%	93.1%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	280.28	139.63	130.05	49.8%	46.4%	93.1%
Total For Vote	280.28	139.63	130.05	49.8%	46.4%	93.1%

* Excluding Taxes and Arrears

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

Vote: 118 Road Fund**QUARTER 2: 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:

- For Q1 & 2 URF disbursed UGX 90.935bn for Re-gravelling of 20km
- Periodic maintenance (major repairs) of 2 bridges
- Routine maintenance of 22 bridges
- Routine manual maintenance of the 19,487 km
- Routine mechanized maintenance of 2,492 km
- Axle load control (7 fixed and 2 mobile weigh bridges)- 43,267 vehicles weighed
- Maintenance and operation of 9 ferries- 98% availability
- Maintenance of street lighting on 42km of selected National roads

Reasons for Variation in performance

Performance of UNRA during Q1 2012/13 was good achieving 87 % of the planned outputs. This can be attributed to completion of carried over works from FY 2011/12.

All Road Fund targets for national roads maintenance were met in both quarters.

Total	90,935,000
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	90,935,000
<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:

For Q1 & Q2 URF disbursed a total of 36.432bn to the DUCAR Agencies. 1. KCCA

- Routine mechanized maintenance of 69 km of district roads
- Pothole patching of 6,870Km
- 2. For the rest of DUCAR Network
- Routine maintenance of 5,040 km of district roads
- Periodic maintenance of 176 km of district roads
- Installation of 16 culvert lines on district roads
- Routine maintenance of 178 km of Municipal roads
- Periodic maintenance of 21 km of Municipal roads

Reasons for Variation in performance

Performance of DUCAR during Q1- 12/13 was low due to the following reasons:

- 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

Vote: 118 Road Fund**QUARTER 2: 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**

works using Force account partly due to lack of the requisite personnel, infrastructure and delayed training of operators for the new road equipment.

As a result of the above, the Road Fund Targets for DUCAR road maintenance underperformed.

Total	36,432,093
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>36,432,093</i>
<i>NTR</i>	<i>0</i>

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

<i>Annual Planned Outputs:</i>	<i>Item</i>	<i>Spent</i>
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	211101 General Staff Salaries	852,925
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	86,428
	211103 Allowances	20,328
	212101 Social Security Contributions (NSSF)	79,411
	221001 Advertising and Public Relations	98,379
	221002 Workshops and Seminars	36,493
	221003 Staff Training	26,244
	221007 Books, Periodicals and Newspapers	826
	221008 Computer Supplies and IT Services	5,696
	221009 Welfare and Entertainment	9,000
	221011 Printing, Stationery, Photocopying and Binding	58,396
	221017 Subscriptions	3,000
	222001 Telecommunications	12,260
	222003 Information and Communications Technology	25,812
	223001 Property Expenses	3,646
	223003 Rent - Produced Assets to private entities	750,000
	223004 Guard and Security services	7,171
	223005 Electricity	12,000
	223006 Water	1,858
	225001 Consultancy Services- Short-term	429,667
	226001 Insurances	3,061
	227001 Travel Inland	72,958
	227002 Travel Abroad	41,827
	227004 Fuel, Lubricants and Oils	26,986
	228002 Maintenance - Vehicles	18,979
	228003 Maintenance Machinery, Equipment and Furniture	1,368
Cumulative Outputs Achieved by the end of the Quarter:		
For Q1 & 2 URF disbursed UGX 127.367bn: To UNRA UGX 90.935bn and UGX 36.432bn for the DUCAR network; A total of 6 agencies were monitored including UNRA station in Fort Portal, Lira Municipal Council; and four district local governments namely: Apac, Lira, Ntoroko and Bundibugyo; The target of the year was revised to 31 agencies. Audits: The output for Q1 and 2 so far is 21No. Agencies whose audits are complete. The Road Fund is still the process of finalizing the technical and financial review of UNRA and this will be completed in quarter 3.		
The procurement process for technical and financial reviews in 9No. Agencies (Rakai DLG, Kabale DLG, Lwengo DLG, Mbarara Municipal, Kabarole DLG, Ibanda DLG, Kasese Municipal, Fort Portal Municipal and Sheema District) has not been concluded due to budget constraints and therefore no audits has been done in these agencies; The OYRMP for FY 2012/13 was prepared and presented to Parliamentary Infrastructure Committee on the 8/08/12; The process for preparation of FY 2013/14 OYRMP is expected to commence in Q3 FY 2012/13; The procurement plan was prepared in the new PPDA format, approved and copies submitted to PPDA and MoFPED as required;		
Contracts of Supplies procurements placed in Q2 include: Printing and Supply of OYRMP 12/13, Printing of 600 copies of Annual report 10/11; The Services procurements placed in Q2 include: provision of Internet services, security monitoring and surveillance services, Computer antivirus services;		
The Audit system is not yet in place but will be incorporated in the overall IFMIS being developed; the risk profile is not yet in place but will be incorporated in the IFMIS ;		
The Draft M&E framework was completed, it awaits Board approval; Field visits to a total of 13No. Agencies/sub agencies that had applied for special intervention / emergency maintenance intervention were undertaken during Q2 2012/13. The objectives of		

Vote: 118 Road Fund**QUARTER 2: 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**

the field visits included: undertaking checks and ensuring that the special / emergency interventions are warranted; Analysing and ensuring that the proposed projects do feature or benefit from other funding;

•Advise and recommend a way forward to the secretariat;

The agencies/sub agencies that were visited included: Kalisizo TC, Kiryandongo DLG, Masindi MC, Kyankwanzi DLG, Kotido DLG, Bududa DLG, Mbarara DLG, Kanungu TC, Nansana TC, Namayingo TC, Bugiri DLG, Sironko DLG and Kole DLG; •The programme review workshop is slated for Q3 FY2012/13 subject to availability of funds; Two sets of Board compendiums were prepared for meetings which took place on 20th and 21st December 2012; 04 Full Board and 08 Board Committee meetings were held in Q1 & Q2.

Reasons for Variation in performance

Payments for procurements placed in Q2 shall be paid in Q3 & Q4. These include:

1. Supplies procurements

Printing and Supply of OYRMP 12/13, Printing of 600 copies of Annual report 10/11

2. Services procurements

provision of Internet services, security monitoring and surveillance services, Computer antivirus services.

Planned M&E consultancies had not yet commenced arising from delays in the procurement process, these Consultancy services are expected to commence in the 3rd quarter.

Total	2,684,947
<i>Wage Recurrent</i>	939,353
<i>Non Wage Recurrent</i>	1,745,594
<i>NTR</i>	0
GRAND TOTAL	130,052,040
<i>Wage Recurrent</i>	939,353
<i>Non Wage Recurrent</i>	129,112,687
<i>GoU Development</i>	0
<i>Donor Development</i>	0
<i>NTR</i>	0

Vote: 118 Road Fund

QUARTER 2: 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>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
Finance; the resealing of 80km, regravelling of 375km, repairs of 4 bridges, maintenance of 90 bridges, routine manual maintenance of the 21,000km and routine mechanised maintenance of 3,000km, axle load control with 62,500 vehicles weighted, maintenance and operation of 7 ferries.	263204 Transfers to other gov't units(capital)	45,467,500

Actual Outputs Achieved in Quarter:

- During Q2 URF disbursed UGX 45.467bn to UNRA for Resealing/repairs of 1km
- Re-gravelling of 150km
- Periodic maintenance (major repairs) of 2 bridges
- Routine maintenance of 40 bridges
- Routine manual maintenance of the 20,090 km
- Routine mechanized maintenance of 2,575 km
- Term maintenance (mechanized) of 1,311 km
- Axle load control (7 fixed and 2 mobile weigh bridges)
- Maintenance and operation of 9 ferries
- Street lighting on 73km of selected National roads.

Reasons for Variation in performance

Performance of UNRA during Q1 2012/13 was good achieving 87 % of the planned outputs. This can be attributed to completion of carried over works from FY 2011/12.

All Road Fund targets for national roads maintenance were met in both quarters.

Total	45,467,500
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	45,467,500
<i>NTR</i>	0

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

<i>Outputs Planned in Quarter:</i>	<i>Item</i>	<i>Spent</i>
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	263201 LG Conditional grants(capital)	17,629,653

Actual Outputs Achieved in Quarter:

During Q2 URF disbursed UGX 17.63bn to the DUCAR Agencies for; KCCA

- Routine maintenance of 157 km of district roads and Periodic maintenance of 20 km of district roads
- and to the rest of DUCAR Network: •Routine maintenance of 27,346km of district roads
- Periodic maintenance of 2,706 km of district roads
- Installation of 550 culvert lines on district roads
- Routine maintenance of 483 km of Municipal roads
- Periodic maintenance of 306 km of Municipal roads
- Installation of 77 culvert lines on Municipal roads

Reasons for Variation in performance

Vote: 118 Road Fund

QUARTER 2: 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

Performance of DUCAR during Q1- 12/13 was low due to the following reasons:

- 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 road equipment.

As a result of the above, the Road Fund Targets for DUCAR road maintenance underperformed.

Total	17,629,653
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	17,629,653
<i>NTR</i>	0

Outputs Provided

Output: 04 5201 Road Fund Secretariat Services

Outputs Planned in Quarter:

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

Actual Outputs Achieved in Quarter:

During Quarter 2 URF disbursed UGX 63.097bn to the Designated Agencies: To UNRA UGX 45.467bn and to the DUCAR network 17.63bn; During the quarter, 6No. agencies were monitored including UNRA station in Fort Portal; Lira Municipal Council; and four district local governments namely: Apac, Lira, Ntoroko and Bundibugyo; The audit activities carried out by the Road Fund in quarter 2 was mainly field work to review financial and technical management of projects in 22No. DAs out of the 38No. Agencies that were planned for in the financial year. The basic purpose of the technical and financial reviews is to provide assurance to the Road Fund that funds disbursed are utilized in accordance with the provisions in the work plans, performance agreements and the URF Act. The scope of the review covered projects financed by the road fund in the FY2010/11 and FY2011/12. The recommendations will be disseminated to appropriate authorities and the agencies for implementation; The OYRMP for FY 2012/13 was prepared and presented to Parliamentary Infrastructure Committee on the 8/08/12; The process for preparation of FY 2013/14 OYRMP is expected to commence in Q3 FY 2012/13; 02 Board Meetings were held on 20th and 21st December 2012 while 04 Board Committee meetings (One Board Audit Committee meeting (BAC) on 01 Nov 2012, 02 Planning & Strategy Board Committee (PSBC) meetings on 15 & 22nd Nov 2012 and 01 Finance & Admin Board Committee (FABC) meeting on 06 Dec 2012). ; The procurement plan was prepared in the new PPDA format, approved and copies submitted to PPDA and MoFPED as required;

Contracts of Supplies procurements placed in Q2 include: Printing and Supply of OYRMP 12/13, Printing of 600 copies of Annual

<i>Item</i>	<i>Spent</i>
211101 General Staff Salaries	501,713
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	41,458
211103 Allowances	15,640
212101 Social Security Contributions (NSSF)	39,461
221001 Advertising and Public Relations	59,290
221002 Workshops and Seminars	36,493
221003 Staff Training	23,060
221007 Books, Periodicals and Newspapers	826
221008 Computer Supplies and IT Services	3,400
221009 Welfare and Entertainment	6,208
221011 Printing, Stationery, Photocopying and Binding	39,241
221017 Subscriptions	3,000
222001 Telecommunications	5,314
222003 Information and Communications Technology	23,611
223001 Property Expenses	3,646
223003 Rent - Produced Assets to private entities	450,000
223004 Guard and Security services	7,171
223005 Electricity	8,000
223006 Water	1,004
225001 Consultancy Services- Short-term	263,808
226001 Insurances	3,061
227001 Travel Inland	64,148
227002 Travel Abroad	37,721
227004 Fuel, Lubricants and Oils	15,013
228002 Maintenance - Vehicles	13,957
228003 Maintenance Machinery, Equipment and Furniture	1,368

Vote: 118 Road Fund**QUARTER 2: 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**

report 10/1; The Services procurements placed in Q2 include: provision of Internet services, security monitoring and surveillance services, Computer antivirus services; The Audit system is not yet in place but will be incorporated in the overall IFMIS being developed; the risk profile is not yet in place but will be incorporated in the IFMIS;

The Draft M&E framework was completed, it awaits Board approval; Field visits to a total of 13 No. Agencies/sub agencies that had applied for special intervention / emergency maintenance intervention were undertaken during Q2- 12.13. The objectives of the field visits included: undertaking checks and ensuring that the special / emergency interventions are warranted; Analysing and ensuring that the proposed projects do feature or benefit from other funding;

• Advise and recommend a way forward to the secretariat; The agencies/sub agencies that were visited included: Kalisizo TC, Kiryandongo DLG, Masindi MC, Kyankwanzi DLG, Kotido DLG, Bududa DLG, Mbarara DLG, Kanungu TC, Nansana TC, Namayingo TC, Bugiri DLG, Sironko DLG and Kole DLG; • The programme review workshop is slated for Q3 FY2012/13 subject to availability of funds; Two sets of Board compendiums were prepared for meetings which took place on 20th and 21st December 2012; Two sets of Board minutes were prepared for the 20th & 21st December 2012 for the Board meetings; 2 Audit reports were prepared for the Board Audit Committee (BAC); 3 papers on M&E presented to BAC in H1; • Policy and Strategy Board committee report for meetings held on 9/08/12, 15/11/12 and 22/11/12 was prepared and presented to 31st board meeting held on 21/12/12. – 2 No. Reports (Corporate services & Fund Management) were prepared for the Finance and Admin Committee meeting that was held on 6th December 2012;

Reasons for Variation in performance

Payments for procurements placed in Q2 shall be paid in Q3 & Q4. These include:

1. Supplies procurements
Printing and Supply of OYRMP 12/13, Printing of 600 copies of Annual report 10/11

2. Services procurements
provision of Internet services, security monitoring and surveillance services, Computer antivirus services.

Planned M&E consultancies had not yet commenced arising from delays in the procurement process, these Consultancy services are expected to commence in the 3rd quarter.

Total	1,667,612
<i>Wage Recurrent</i>	<i>543,171</i>
<i>Non Wage Recurrent</i>	<i>1,124,441</i>
<i>NTR</i>	<i>0</i>
GRAND TOTAL	64,764,765
<i>Wage Recurrent</i>	<i>543,171</i>
<i>Non Wage Recurrent</i>	<i>64,221,594</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

Vote: 118 Road Fund**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>UShs Thousand</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes****Programme 01 Road Fund Secretariat***

Total	413,887	0	413,887
<i>Wage Recurrent</i>	<i>152,638</i>	<i>0</i>	<i>152,638</i>
<i>Non Wage Recurrent</i>	<i>261,249</i>	<i>0</i>	<i>261,249</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL	9,576,794	0	9,576,794
<i>Wage Recurrent</i>	<i>152,638</i>	<i>0</i>	<i>152,638</i>
<i>Non Wage Recurrent</i>	<i>9,424,156</i>	<i>0</i>	<i>9,424,156</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 118 Road Fund

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	273.06	136.53	50.0%	66.845	24.5%
Statutory	0	0	0.0%	0	0.0%
Other	5.2293800517	2.101525383	40.2%	0.791	15.1%
Total	278.28938005	138.63152538	49.8%	67.636	24.3%

Reasons for cash requirement greater than 1/4 of the budget:

This is the projected cash request for Q4.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0	0	0.0%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

Road Fund does not have a Development budget.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	278.28938005	138.63152538	49.8%	67.636	24.3%

Vote: 118 Road Fund

Checklist for OBT Submissions made during QUARTER 3

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	Q2 Report	Q3 Workplan
0452 National and District Road Maintenance		
○ <i>Recurrent Programmes</i>		
- 01 Road Fund Secretariat	Data In	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

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In