

# Vote:118 Road Fund

## QUARTER 3: Highlights of Vote Performance

### V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q3	Released by End Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.511	1.883	1.883	1.744	75.0%	69.5%	92.6%
Non Wage	412.412	284.187	284.187	283.238	68.9%	68.7%	99.7%
Devt. GoU	2.470	1.474	1.474	1.255	59.7%	50.8%	85.1%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>GoU Total</b>	<b>417.394</b>	<b>287.544</b>	<b>287.544</b>	<b>286.237</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>417.394</b>	<b>287.544</b>	<b>287.544</b>	<b>286.237</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>
Arrears	0.030	0.030	0.030	0.030	100.0%	99.3%	99.3%
<b>Total Budget</b>	<b>417.424</b>	<b>287.574</b>	<b>287.574</b>	<b>286.267</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
<b>Grand Total</b>	<b>417.424</b>	<b>287.574</b>	<b>287.574</b>	<b>286.267</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>417.394</b>	<b>287.544</b>	<b>287.544</b>	<b>286.237</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>

Table V1.2: Releases and Expenditure by Program\*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0452 National and District Road Maintenance	417.39	287.54	286.24	68.9%	68.6%	99.5%
<b>Total for Vote</b>	<b>417.39</b>	<b>287.54</b>	<b>286.24</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>

### Matters to note in budget execution

The overall variance in budget execution especially on physical performance was due to procurement challenges and increase in input prices like fuel etc coupled with under staffing of the works department at the designated agencies.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0452 National and District Road Maintenance	
<b>0.948 Bn Shs</b>	<i>SubProgram/Project :01 Road Fund Secretariat</i>
Reason: Majorly due to delays in recruitment of new staff and execution of new tenancy agreement	
Items	
<b>564,574,742.000 UShs</b>	223003 Rent – (Produced Assets) to private entities

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	Reason: Delay in execution of new rental agreement
<b>313,899,008.000 UShs</b>	213004 Gratuity Expenses
	Reason: Gratuity paid once at the end of the financial year.
<b>19,847,040.000 UShs</b>	213001 Medical expenses (To employees)
	Reason: Variation caused by delay in recruitment of staff to fill vacant positions.
<b>15,891,217.000 UShs</b>	212101 Social Security Contributions
	Reason: Variation caused by delay in recruitment of staff to fill vacant positions.
<b>5,923,518.000 UShs</b>	221008 Computer supplies and Information Technology (IT)
	Reason: Actual price less than estimated
<b>0.219 Bn Shs</b>	<i>SubProgram/Project :1422 Strengthening the capacity of Uganda Road Fund</i>
	Reason: Generally due to work in progress
<b>Items</b>	
<b>188,600,000.000 UShs</b>	312201 Transport Equipment
	Reason: Vehicle delivered and payment being processed by the end of the period
<b>22,299,992.000 UShs</b>	312203 Furniture & Fixtures
	Reason: only partial payment had been effected by the end of the period
<b>5,978,904.000 UShs</b>	312213 ICT Equipment
	Reason: Actual purchase price was less than the estimated.
<b>1,415,533.000 UShs</b>	312101 Non-Residential Buildings
	Reason: Work in Progress. Certificates paid as they fall due
<b>1,018,240.000 UShs</b>	225001 Consultancy Services- Short term
	Reason: progressing as planned
<i>(ii) Expenditures in excess of the original approved budget</i>	

## V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

<b>Programme : 52 National and District Road Maintenance</b>
<b>Responsible Officer: Eng. Dr. Michael Moses Odongo</b>
<b>Programme Outcome: Enhanced efficiency in transportation and travel time</b>
<b>Sector Outcomes contributed to by the Programme Outcome</b>
1. Improved transportation system

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Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Percentage of public roads network in fair to good condition	Good/Fair/Poor	60% of public roads network in fair to good condition	Not measured

**Table V2.2: Key Vote Output Indicators\***

Programme : 52 National and District Road Maintenance			
Sub Programme : 01 Road Fund Secretariat			
KeyOutputPut : 51 National Road Maintenance			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
% of approved annual budget released for maintenance of National roads	Percentage		68.9%
% of funds released to UNRA on time ( as per performance agreement)	Percentage		100%
Average time (days) of disbursements from date of receipt of MPFED releases (Nationa Roads)	Number		13
KeyOutputPut : 52 District , Urban and Community Access Road Maintenance			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
% of approved annual budget released for maintenance of DUCAR roads	Percentage		68.3%
% of funds released to DUCAR agencies on time (as per performance agreement)	Percentage		83%
Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)	Number		16

### Performance highlights for the Quarter

Overall the Fund received UGX 287..54bn out of the budget of UGX 417.39bn representing 68.9% release, of the release, UGX279.436bn was allocated for road maintenance and UGX6.664bn for secretariat operational cost and UGX1.47bn for URF/PPDA office project. Gaps in technical capacity of personnel in terms of number and skills remain a challenge in the implementation of road works. Delays in accounting for funds disbursed to the designated agencies remain a challenge to accuracy of data for status of road maintenance.

### V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Program 0452 National and District Road Maintenance</b>	<b>417.42</b>	<b>287.57</b>	<b>286.27</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>
<i>Class: Outputs Provided</i>	<i>8.30</i>	<i>6.78</i>	<i>5.69</i>	<i>81.7%</i>	<i>68.6%</i>	<i>83.9%</i>
045201 Road Fund Secretariat Services	8.30	6.78	5.69	81.7%	68.6%	83.9%
<i>Class: Outputs Funded</i>	<i>406.78</i>	<i>279.44</i>	<i>279.44</i>	<i>68.7%</i>	<i>68.7%</i>	<i>100.0%</i>
045251 National Road Maintenance	267.92	182.30	182.30	68.0%	68.0%	100.0%

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## QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
045252 District , Urban and Community Access Road Maintenance	138.86	97.14	97.14	70.0%	70.0%	100.0%
<b>Class: Capital Purchases</b>	<b>2.32</b>	<b>1.36</b>	<b>1.14</b>	<b>58.7%</b>	<b>49.3%</b>	<b>84.0%</b>
045272 Government Buildings and Administrative Infrastructure	2.00	1.04	1.04	52.1%	52.0%	99.9%
045275 Purchase of Motor Vehicles and Other Transport Equipment	0.20	0.20	0.01	100.0%	5.7%	5.7%
045276 Purchase of Office and ICT Equipment, including Software	0.07	0.07	0.06	100.0%	91.5%	91.5%
045278 Purchase of Office and Residential Furniture and Fittings	0.05	0.05	0.03	100.0%	55.4%	55.4%
<b>Class: Arrears</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
045299 Arrears	0.03	0.00	0.00	0.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>417.42</b>	<b>287.57</b>	<b>286.27</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>

**Table V3.2: 2017/18 GoU Expenditure by Item**

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<b>Class: Outputs Provided</b>	<b>8.30</b>	<b>6.78</b>	<b>5.69</b>	81.7%	68.6%	83.9%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2.51	1.88	1.74	75.0%	69.5%	92.6%
211103 Allowances	0.30	0.23	0.23	75.0%	75.0%	100.0%
212101 Social Security Contributions	0.25	0.19	0.17	75.0%	68.7%	91.6%
213001 Medical expenses (To employees)	0.13	0.13	0.11	100.0%	84.1%	84.1%
213002 Incapacity, death benefits and funeral expenses	0.03	0.03	0.03	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.63	0.47	0.16	75.0%	25.0%	33.3%
221001 Advertising and Public Relations	0.23	0.17	0.17	75.0%	74.7%	99.6%
221002 Workshops and Seminars	0.14	0.14	0.14	100.0%	99.9%	99.9%
221003 Staff Training	0.24	0.24	0.24	100.0%	99.9%	99.9%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	75.0%	70.9%	94.5%
221008 Computer supplies and Information Technology (IT)	0.12	0.09	0.09	75.0%	70.2%	93.6%
221009 Welfare and Entertainment	0.05	0.03	0.03	75.0%	74.8%	99.7%
221011 Printing, Stationery, Photocopying and Binding	0.23	0.17	0.17	75.0%	75.0%	100.0%
221012 Small Office Equipment	0.02	0.01	0.01	75.0%	65.1%	86.9%
221017 Subscriptions	0.02	0.02	0.01	75.0%	59.7%	79.6%
222001 Telecommunications	0.04	0.03	0.03	75.0%	75.0%	99.9%
222002 Postage and Courier	0.01	0.00	0.00	75.0%	10.0%	13.4%
223001 Property Expenses	0.02	0.02	0.01	75.0%	65.7%	87.6%
223003 Rent – (Produced Assets) to private entities	1.30	1.30	0.74	100.0%	56.6%	56.6%
223004 Guard and Security services	0.05	0.03	0.03	75.0%	75.0%	100.0%
223005 Electricity	0.06	0.05	0.04	75.0%	74.5%	99.3%
223006 Water	0.01	0.00	0.00	75.0%	59.0%	78.6%
225001 Consultancy Services- Short term	0.82	0.65	0.65	79.6%	79.4%	99.8%

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226001 Insurances	0.02	0.01	0.01	75.0%	60.9%	81.3%
227001 Travel inland	0.76	0.57	0.57	75.0%	75.0%	99.9%
227002 Travel abroad	0.11	0.11	0.10	100.0%	96.0%	96.0%
227004 Fuel, Lubricants and Oils	0.09	0.07	0.07	75.0%	74.7%	99.6%
228002 Maintenance - Vehicles	0.11	0.08	0.08	75.0%	69.8%	93.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.01	75.0%	65.1%	86.7%
<b>Class: Outputs Funded</b>	<b>406.78</b>	<b>279.44</b>	<b>279.44</b>	68.7%	68.7%	100.0%
263201 LG Conditional grants	138.86	97.14	97.14	70.0%	70.0%	100.0%
263204 Transfers to other govt. Units (Capital)	267.92	182.30	182.30	68.0%	68.0%	100.0%
<b>Class: Capital Purchases</b>	<b>2.32</b>	<b>1.36</b>	<b>1.14</b>	58.7%	49.3%	84.0%
312101 Non-Residential Buildings	2.00	1.04	1.04	52.1%	52.0%	99.9%
312201 Transport Equipment	0.20	0.20	0.01	100.0%	5.7%	5.7%
312203 Furniture & Fixtures	0.05	0.05	0.03	100.0%	55.4%	55.4%
312213 ICT Equipment	0.07	0.07	0.06	100.0%	91.5%	91.5%
<b>Class: Arrears</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	0.0%	0.0%	0.0%
321605 Domestic arrears (Budgeting)	0.03	0.00	0.00	0.0%	0.0%	0.0%
<b>Total for Vote</b>	<b>417.42</b>	<b>287.57</b>	<b>286.27</b>	68.9%	68.6%	99.5%

**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
<b>Program 0452 National and District Road Maintenance</b>	<b>417.42</b>	<b>287.57</b>	<b>286.27</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>
<i>Recurrent SubProgrammes</i>						
01 Road Fund Secretariat	414.95	286.10	285.01	68.9%	68.7%	99.6%
<i>Development Projects</i>						
1422 Strengthening the capacity of Uganda Road Fund	2.47	1.47	1.25	59.7%	50.8%	85.1%
<b>Total for Vote</b>	<b>417.42</b>	<b>287.57</b>	<b>286.27</b>	<b>68.9%</b>	<b>68.6%</b>	<b>99.5%</b>

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
<b>Program: 52 National and District Road Maintenance</b>			
<i>Recurrent Programmes</i>			
<b>Subprogram: 01 Road Fund Secretariat</b>			
<i>Outputs Provided</i>			
<b>Output: 01 Road Fund Secretariat Services</b>			
provide funds for the following maintenance output:	Technical and financial review carried out on 21no. Designated Agencies, completed technical and financial reviews of funds disbursed for maintenance of national roads, . -41no. Designated Agencies monitored; - period under review was Q1-4 FY 2016/17	<b>Item</b>	<b>Spent</b>
National roads:		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,744,226
1. Routine manual maintenance of 3,420km of paved and 12,956km of unpaved roads;		211103 Allowances	225,047
2. Routine Mechanized maintenance of 3,150km of paved roads and 15,000km of unpaved road;		212101 Social Security Contributions	172,448
		213001 Medical expenses (To employees)	105,153
		213002 Incapacity, death benefits and funeral expenses	30,000
		213004 Gratuity Expenses	156,949
		221001 Advertising and Public Relations	174,118
		221002 Workshops and Seminars	143,859
		221003 Staff Training	237,874
		221007 Books, Periodicals & Newspapers	9,571
		221008 Computer supplies and Information Technology (IT)	86,701
		221009 Welfare and Entertainment	33,665
		221011 Printing, Stationery, Photocopying and Binding	174,193
		221012 Small Office Equipment	9,771
		221017 Subscriptions	14,332
		222001 Telecommunications	29,981
		222002 Postage and Courier	602
		223001 Property Expenses	14,457
		223003 Rent – (Produced Assets) to private entities	735,425
		223004 Guard and Security services	33,750
		223005 Electricity	44,694
		223006 Water	3,537
		225001 Consultancy Services- Short term	538,858
		226001 Insurances	9,141
		227001 Travel inland	566,714
		227002 Travel abroad	103,730
		227004 Fuel, Lubricants and Oils	66,223
		228002 Maintenance - Vehicles	75,333
		228003 Maintenance – Machinery, Equipment & Furniture	6,506

*Reasons for Variation in performance*

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## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		<b>Total</b>	<b>5,546,859</b>
		Wage Recurrent	1,744,226
		Non Wage Recurrent	3,802,633
		AIA	0

### Outputs Funded

#### Output: 51 National Road Maintenance

Provide funds for RMM of 3,420km paved and 12,956km unpaved roads; RMeM of 3,150km of paved and 15,000km unpaved roads; Periodic maintenance of 40km paved and 2,500km unpaved roads; and maintenance of 333bridges	Cumulatively UGX 182.297bn have been disbursed for maintenance of national roads with the following achievement registered:	Item	Spent
	<ul style="list-style-type: none"> <li>•Routine manual maintenance paved 3,736km, unpaved 12,968km;</li> <li>•Routine Mechanized maintenance paved 1,849.3km, unpaved 9,133.7km;</li> <li>•Periodic Maintenance paved 0km, unpaved 1,129.2km;</li> <li>•Alternative/ Low Cost Technology: 0km.</li> <li>•13 ferries operated and maintained.</li> <li>•Axle load control enforced on 8 fixed and 4 mobile weighbridges.</li> <li>•Street lighting maintained on 50km of selected roads.</li> <li>•50 bridges maintained.</li> <li>•120km of roads demarcated.</li> </ul>	263204 Transfers to other govt. Units (Capital)	182,297,273

#### Reasons for Variation in performance

- routine manual maintenance of 389km of unpaved roads was not carried due to delayed payments to Labour Based Contractors;
- 36 bridges were not maintained due to delayed procurement of inputs for bridges repairs.
- More periodic maintenance on unpaved roads 244.2km graveled for contractors executed works ahead of schedule.

<b>Total</b>	<b>182,297,273</b>
Wage Recurrent	0
Non Wage Recurrent	182,297,273
AIA	0

#### Output: 52 District , Urban and Community Access Road Maintenance

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## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
RMM of 578km of paved and 1,525km of city roads; 26,496km of district roads and 1,185km of municipal roads; RMeM of 587km paved city rds, 1,525km unpaved city roads; 11,486km of dist rds, 3,739km municipal rds; PM of 4.9km city rd	Cumulatively UGX 97.138bn have been disbursed for maintenance of DUCAR roads and the following were achieved: City Roads: Routine manual & Mechanized Maintenance on: paved 500km, unpaved 277km; Periodic Maintenance on paved 2.0km District roads: Routine manual maintenance- 11,209km; Routine mechanized maintenance- 2,665km; Periodic Mechanized- 429km; Culvert - 705 lines; Bridges- 4no. Municipal Council Roads: Routine manual maintenance - 1,231km; Routine mechanized maintenance- 378km; Periodic Maintenance- 106km; Culvert - 122 lines; Bridges- 2no.	<b>Item</b> 263201 LG Conditional grants	<b>Spent</b> 97,138,358

### Reasons for Variation in performance

Under performance on Routine Manual & Mechanized Maintenance paved of 30km, unpaved of 194km; periodic maintenance of paved roads of 0.11km.

<b>Total</b>	<b>97,138,358</b>
Wage Recurrent	0
Non Wage Recurrent	97,138,358
AIA	0

### Arrears

#### Output: 99 Arrears

Item	Spent
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### Reasons for Variation in performance

<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>284,982,491</b>
Wage Recurrent	1,744,226
Non Wage Recurrent	283,238,265
AIA	0

### Development Projects

#### Project: 1422 Strengthening the capacity of Uganda Road Fund

#### Outputs Provided



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## QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<b>Output: 01 Road Fund Secretariat Services</b>			
		<b>Item</b>	<b>Spent</b>
		225001 Consultancy Services- Short term	111,482
<i>Reasons for Variation in performance</i>			
		<b>Total</b>	<b>111,482</b>
		GoU Development	111,482
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>			
30% of the URF/PPDA office building completed	Excavation of site for construction commenced	<b>Item</b>	<b>Spent</b>
		312101 Non-Residential Buildings	1,039,975
<i>Reasons for Variation in performance</i>			
Nil			
		<b>Total</b>	<b>1,039,975</b>
		GoU Development	1,039,975
		External Financing	0
		AIA	0
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
3No. of motor vehicles procured; Assorted ICT equipment procured and installed	1 No. Motor Vehicle procured	<b>Item</b>	<b>Spent</b>
		312201 Transport Equipment	11,400
<i>Reasons for Variation in performance</i>			
Nil			
		<b>Total</b>	<b>11,400</b>
		GoU Development	11,400
		External Financing	0
		AIA	0
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>			
Assorted ICT equipment procured and installed;	9no. ipads and 1No. laptop procured	<b>Item</b>	<b>Spent</b>
		312213 ICT Equipment	64,021
<i>Reasons for Variation in performance</i>			
Nil			
		<b>Total</b>	<b>64,021</b>
		GoU Development	64,021
		External Financing	0
		AIA	0
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>			

**Vote:118** Road Fund**QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter**

<b>Annual Planned Outputs</b>	<b>Cumulative Outputs Achieved by End of Quarter</b>	<b>Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs</b>	<i>UShs Thousand</i>
Assorted office furniture	Assorted office furniture procured	<b>Item</b> 312203 Furniture & Fixtures	<b>Spent</b> 27,700
<i>Reasons for Variation in performance</i>			
Nil			
		<b>Total</b>	<b>27,700</b>
		GoU Development	27,700
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,254,578</b>
		GoU Development	1,254,578
		External Financing	0
		AIA	0
		<b>GRAND TOTAL</b>	<b>286,237,069</b>
		Wage Recurrent	1,744,226
		Non Wage Recurrent	283,238,265
		GoU Development	1,254,578
		External Financing	0
		AIA	0

**Vote:118** Road Fund**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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**Program: 52 National and District Road Maintenance***Recurrent Programmes***Subprogram: 01 Road Fund Secretariat***Outputs Provided***Output: 01 Road Fund Secretariat Services**

Finance the following key Secretariat operation:

- Monitoring of Q2 FY 2017/18 funded activities at designated agencies
- Audit of selected designated agencies
- Inspection of financial management system at designated agencies
- Conduct spot M&E field visit by URF staff

- 10no. designated agencies monitored in the quarter, Conducted technical and financial reviews in 14no. designated agencies, conducted exit meetings with 05no. agencies to follow the technical and financial review including UNRA

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	562,330
211103 Allowances	77,142
212101 Social Security Contributions	55,549
221001 Advertising and Public Relations	78,148
221002 Workshops and Seminars	25,070
221003 Staff Training	3,588
221007 Books, Periodicals & Newspapers	4,590
221008 Computer supplies and Information Technology (IT)	37,738
221009 Welfare and Entertainment	11,165
221011 Printing, Stationery, Photocopying and Binding	74,053
221012 Small Office Equipment	3,500
221017 Subscriptions	2,630
222001 Telecommunications	9,981
222002 Postage and Courier	602
223001 Property Expenses	3,540
223004 Guard and Security services	11,549
223005 Electricity	24,130
223006 Water	1,724
225001 Consultancy Services- Short term	166,858
226001 Insurances	1,641
227001 Travel inland	188,669
227002 Travel abroad	11,998
227004 Fuel, Lubricants and Oils	22,223
228002 Maintenance - Vehicles	21,510
228003 Maintenance – Machinery, Equipment & Furniture	1,731

*Reasons for Variation in performance*

<b>Total</b>	<b>1,401,659</b>
Wage Recurrent	562,330
Non Wage Recurrent	839,329
AIA	0

*Outputs Funded***Output: 51 National Road Maintenance**

# Vote:118 Road Fund

## QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Provide funds for -Routine Manual Maintenance of 3,490km paved and 13,357km unpaved roads; -Routine Mechanized Maintenance of 254km of paved and 5,937km unpaved roads; - Periodic maintenance of 2.710km paved and 322 km unpaved roads; -Alternative /Low cost technology: 1km. -13 ferries operated and maintained; -Axle load control enforced on 8 fixed and 4 mobile weighbridges; -Street lighting maintained on 50km of selected roads; -Marking of 745km of roads; -Demarcating 35km of road reserves.	disbursed UGX 66.336bn towards quarter 3 planned outputs. Following is the physical achievement: Routine Manual maintenance paved roads 3,736km; unpaved 12,968km. Routine Mechanized maintenance paved roads 690.3km, unpaved 4,680km. Periodic Maintenance paved 0km, unpaved 436.2km; Alternative/ Low Cost Technology: 0km. 9 ferries operated and maintained. Axle load control enforced on 8 fixed and 4 mobile weighbridges. Street lighting maintained on 50km of selected roads. Demarcated 120km of road reserves 50 bridges maintained.	<b>Item</b> 263204 Transfers to other govt. Units (Capital)	<b>Spent</b> 66,336,376

### Reasons for Variation in performance

- routine manual maintenance of 389km of unpaved roads was not carried due to delayed payments to Labour Based Contractors;
- 36 bridges were not maintained due to delayed procurement of inputs for bridges repairs.
- More periodic maintenance on unpaved roads 244.2km graveled for contractors executed works ahead of schedule.

<b>Total</b>	<b>66,336,376</b>
Wage Recurrent	0
Non Wage Recurrent	66,336,376
AIA	0

### Output: 52 District , Urban and Community Access Road Maintenance

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Provide funding for the following intervention on the DUCAR roads: City roads: -Routine Manual Maintenance (RMM)- paved roads - 166km, unpaved roads- 256km; - Periodic Maintenance (PM)-1.0km. District roads: -Routine Manual Maintenance (RMM) of 23,196km; - Routine Mechanized Maintenance (RMeM) of 2,306km; - Periodic Maintenance (PM) of 792km; - Installation of 1,361No. pieces of culverts;  Municipal Council: - Routine Manual Maintenance of 3,764km; -Routine Mechanized Maintenance of 262km; -Periodic Maintenance of 58km; -installation of 163No. culverts;	Disbursed UGX 35.720bn to wards maintenance of city and DUCAR roads in Q3 and the following physical output was achieved: City Roads: Routine Manual & Mechanized Maintenance on: paved 136km, unpaved 72km. Periodic Maintenance on paved 1.11km District roads: Routine manual maintenance- 11,209km; Routine mechanized maintenance- 1,773 km; Periodic Maintenance- 215km; Culvert - 281 lines; Bridges- 2no. Municipal Council: Routine manual maintenance- 1,231km; Routine mechanized maintenance- 161km; Periodic Maintenance- 86km; Culvert - 42 lines; Bridges- 2no.	<b>Item</b> 263201 LG Conditional grants	<b>Spent</b> 35,720,437

**Vote:118** Road Fund**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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*Reasons for Variation in performance*

Under performance on Routine Manual & Mechanized Maintenance paved of 30km, unpaved of 194km; periodic maintenance of paved roads of 0.11km.

<b>Total</b>	<b>35,720,437</b>
Wage Recurrent	0
Non Wage Recurrent	35,720,437
AIA	0

*Arrears***Output: 99 Arrears**

Item	Spent
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>0</b>
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
<b>Total For SubProgramme</b>	<b>103,458,472</b>
Wage Recurrent	562,330
Non Wage Recurrent	102,896,142
AIA	0

*Development Projects***Project: 1422 Strengthening the capacity of Uganda Road Fund***Outputs Provided***Output: 01 Road Fund Secretariat Services**

Item	Spent
225001 Consultancy Services- Short term	111,482
<i>Reasons for Variation in performance</i>	
<b>Total</b>	<b>111,482</b>
GoU Development	111,482
External Financing	0
AIA	0

*Capital Purchases***Output: 72 Government Buildings and Administrative Infrastructure**

Item	Spent
312101 Non-Residential Buildings	981,875

*Reasons for Variation in performance*

Nil

<b>Total</b>	<b>981,875</b>
GoU Development	981,875
External Financing	0

**Vote:118** Road Fund**QUARTER 3: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		AIA	0
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>			
1 No. Motor vehicle procured	1 No. Motor Vehicle delivered	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>			
Nil			
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>			
Board software for use on ipads and one laptop procured	procured 1 No. laptop for M&E department	<b>Item</b>	<b>Spent</b>
		312213 ICT Equipment	64,021
<i>Reasons for Variation in performance</i>			
Nil			
		<b>Total</b>	<b>64,021</b>
		GoU Development	64,021
		External Financing	0
		AIA	0
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>			
Contract award and supplies made	Assorted office furniture delivered	<b>Item</b>	<b>Spent</b>
<i>Reasons for Variation in performance</i>			
Nil			
		<b>Total</b>	<b>0</b>
		GoU Development	0
		External Financing	0
		AIA	0
		<b>Total For SubProgramme</b>	<b>1,157,378</b>
		GoU Development	1,157,378
		External Financing	0
		AIA	0
<b>GRAND TOTAL</b>			<b>104,615,850</b>
		Wage Recurrent	562,330
		Non Wage Recurrent	102,896,142
		GoU Development	1,157,378
		External Financing	0
		AIA	0

**Vote:118** Road Fund**QUARTER 4: Revised Workplan**

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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**Program: 52 National and District Road Maintenance***Recurrent Programmes***Subprogram: 01 Road Fund Secretariat***Outputs Provided***Output: 01 Road Fund Secretariat Services**

	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
Finance the following key Secretariat operation: -M&E of selected designated agencies -Conduct periodic technical and financial reviews of designated agencies - Review various secretariat operational manuals.				
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	139,167	0	139,167
	211103 Allowances	109	0	109
	212101 Social Security Contributions	15,891	0	15,891
	213001 Medical expenses (To employees)	19,847	0	19,847
	213004 Gratuity Expenses	313,899	0	313,899
	221001 Advertising and Public Relations	707	0	707
	221002 Workshops and Seminars	141	0	141
	221003 Staff Training	160	0	160
	221007 Books, Periodicals & Newspapers	554	0	554
	221008 Computer supplies and Information Technology (IT)	5,924	0	5,924
	221009 Welfare and Entertainment	85	0	85
	221011 Printing, Stationery, Photocopying and Binding	38	0	38
	221012 Small Office Equipment	1,479	0	1,479
	221017 Subscriptions	3,668	0	3,668
	222001 Telecommunications	19	0	19
	222002 Postage and Courier	3,898	0	3,898
	223001 Property Expenses	2,043	0	2,043
	223003 Rent – (Produced Assets) to private entities	564,575	0	564,575
	223005 Electricity	306	0	306
	223006 Water	963	0	963
	225001 Consultancy Services- Short term	442	0	442
	226001 Insurances	2,109	0	2,109
	227001 Travel inland	354	0	354
	227002 Travel abroad	4,270	0	4,270
	227004 Fuel, Lubricants and Oils	284	0	284
	228002 Maintenance - Vehicles	5,667	0	5,667
	228003 Maintenance – Machinery, Equipment & Furniture	994	0	994
	<b>Total</b>	<b>1,087,592</b>	<b>0</b>	<b>1,087,592</b>
	<i>Wage Recurrent</i>	<i>139,167</i>	<i>0</i>	<i>139,167</i>
	<i>Non Wage Recurrent</i>	<i>948,425</i>	<i>0</i>	<i>948,425</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Vote:118 Road Fund

## QUARTER 4: Revised Workplan

<i>US\$ Thousands</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>
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### *Outputs Funded*

#### **Output: 51 National Road Maintenance**

Provide funds for • Routine Manual maintenance of: paved 3,490km; unpaved 13,350km.

- Routine Mechanized: paved 252km; unpaved 4,309km.
- Periodic Maintenance paved 4km; unpaved 280km.
- Alternative/ Low Cost Technology: 1km.
- 13 ferries operated and maintained.
- Axle load control enforced on 8 fixed and 4 mobile weighbridges.
- Street lighting maintained on 50km of selected roads.
- Marking of 100km of roads.
- Routine Maintenance of 78 bridges.

#### **Output: 52 District , Urban and Community Access Road Maintenance**

Provide funding for the following intervention on the DUCAR roads:

City roads:

- Routine Manual & Mechanical Maintenance on: paved 255km; unpaved 200km.
- Periodic Maintenance resealing: paved 1.0km.

District roads:

- Routine Manual maintenance of 28,207 km;
- Routine mechanized maintenance of 1,427km;
- Periodic maintenance of 409km;

Installation of 1,076 pieces of culverts;  
Municipal Council:

- Routine Manual maintenance of 3,747km;
- Routine mechanized maintenance of 233km;
- Periodic maintenance of 33km;

Installation of 163 pieces of culverts;

### *Development Projects*

#### **Project: 1422 Strengthening the capacity of Uganda Road Fund**

### *Outputs Provided*

#### **Output: 01 Road Fund Secretariat Services**

<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
225001 Consultancy Services- Short term	1,018	0	1,018
<b>Total</b>	<b>1,018</b>	<b>0</b>	<b>1,018</b>
<i>GoU Development</i>	<i>1,018</i>	<i>0</i>	<i>1,018</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>



**Vote:118** Road Fund**QUARTER 4: Revised Workplan**

<i>UShs Thousand</i>	<b>Planned Outputs for the Quarter</b>	<b>Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)</b>		
<i>Capital Purchases</i>				
<b>Output: 72 Government Buildings and Administrative Infrastructure</b>				
Administrative costs	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312101 Non-Residential Buildings	1,416	0	1,416
	<b>Total</b>	<b>1,416</b>	<b>0</b>	<b>1,416</b>
	<i>GoU Development</i>	<i>1,416</i>	<i>0</i>	<i>1,416</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Output: 75 Purchase of Motor Vehicles and Other Transport Equipment</b>				
Nil	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312201 Transport Equipment	188,600	0	188,600
	<b>Total</b>	<b>188,600</b>	<b>0</b>	<b>188,600</b>
	<i>GoU Development</i>	<i>188,600</i>	<i>0</i>	<i>188,600</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Output: 76 Purchase of Office and ICT Equipment, including Software</b>				
2no. computers and laptops procured	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312213 ICT Equipment	5,979	0	5,979
	<b>Total</b>	<b>5,979</b>	<b>0</b>	<b>5,979</b>
	<i>GoU Development</i>	<i>5,979</i>	<i>0</i>	<i>5,979</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Output: 78 Purchase of Office and Residential Furniture and Fittings</b>				
Nil	<b>Item</b>	<b>Balance b/f</b>	<b>New Funds</b>	<b>Total</b>
	312203 Furniture & Fixtures	22,300	0	22,300
	<b>Total</b>	<b>22,300</b>	<b>0</b>	<b>22,300</b>
	<i>GoU Development</i>	<i>22,300</i>	<i>0</i>	<i>22,300</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>GRAND TOTAL</b>	<b>1,306,952</b>	<b>0</b>	<b>1,306,952</b>
	<i>Wage Recurrent</i>	<i>139,167</i>	<i>0</i>	<i>139,167</i>
	<i>Non Wage Recurrent</i>	<i>948,472</i>	<i>0</i>	<i>948,472</i>
	<i>GoU Development</i>	<i>219,313</i>	<i>0</i>	<i>219,313</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>