

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 | Cashlimits by End | Released by End | Spent by End Dec | % Budget Released | % Budget Spent | % Releases Spent |
|---------------------------------------|-----------------|-------------------|-----------------|------------------|-------------------|----------------|------------------|
| Recurrent Wage | 1.995 | 116.389 | 0.997 | 0.996 | 50.0% | 50.0% | 99.9% |
| Recurrent Non Wage | 415.936 | 219.874 | 119.874 | 219.323 | 28.8% | 52.7% | 183.0% |
| 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 | 417.930 | 336.263 | 120.872 | 220.319 | 28.9% | 52.7% | 182.3% |
| Total GoU+Ext Fin. (MTEF) | 417.930 | N/A | 120.872 | 220.319 | 28.9% | 52.7% | 182.3% |
| <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 | 417.930 | 336.263 | 120.872 | 220.319 | 28.9% | 52.7% | 182.3% |

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 | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |
| Total For Vote | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The challenge faced is the shortfall in releases with consequent underfunding of the planned maintenance needs by 26.8%

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

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: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

| <i>Vote, Vote Function Key Output</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance | Status and Reasons for any Variation from Plans |
|---|---|--|--|
| <i>Vote Function: 0452 National and District Road Maintenance</i> | | | |
| Output: 045251 | National Road Maintenance | | |
| <i>Description of Performance:</i> | <p>Provide financing of UGX 274.4bn for Routine & Periodic Maintenance of national roads listed below:</p> <p>Routine Maintenance - Paved Roads - Manual Maintenance - 300km - Paved Roads - Mechanized Maintenance - 1000km - Paved Roads - Term Maintenance (Mechanized) - 2,000km Periodic maintenance (Rehabilitation and resealing) - 100km Low cost seals - 5km. - Un paved Roads - Manual Maintenance - 7,600km - Un paved Roads - Mechanized Maintenance - 5,500km - Un paved Roads - Term Maintenance (Mechanized) - 8,000km - Periodic maintenance (regraveling) - 2,000km -- Labour based rehabilitation 20km. Bridges -Routine maintenance 350 bridges maintained -Periodic maintenance (major repairs) 7 bridges</p> <p>Road Safety works - Street lighting in all major urban centres on National Roads - 55km - Road Signs installed on all major national roads 3,500km - Marking of paved Roads - 1,460km - Demarcation of road reserves - 300km - Protection of road reserves of national roads -Ferry Operation: - Operations (11ferries) Maintenance (11 ferries)</p> <p>Vehicle load control Operations (10fixed, 2 mobile and 1 patrol)</p> | Released up to UGX 166.231bn towards maintenance of national roads. However, Physical outputs for the period has not yet been received from UNRA | Funds released were more than planned by 11.47% due to front loading made to finance the back log. |
| <i>Performance Indicators:</i> | | | |
| Average time (days) of | 14 | 10.5 | |

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

| <i>Vote, Vote Function Key Output</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance | Status and Reasons for any Variation from Plans |
|--|---|--|---|
| disbursements from date of receipt of MFPED releases (Nationa Roads) | | | |
| % of funds released to UNRA on time (as per performance agreement) | 90 | 70.9 | |
| % of approved annual budget released for maintenance of National roads | 90 | 62.0 | |
| <i>Output Cost:</i> | UShs Bn: 270.438 | UShs Bn: 161.731 | % Budget Spent: 59.8% |
| Output: 045252 | District , Urban and Community Access Road Maintenance | | |
| <i>Description of Performance:</i> | Finance the Routine & Periodic Maintenance of Districts, KCCA, Urban councils and community access roads as follows: District Roads - Routine Maintenance (Manual) of District Rds 25,528km; - Routine Maintenance (Mechanized) of District Rds 5,000km; - Periodic Maintenance of District Rds 1,000km; - Routine Maintenance (Bridges)/District Rds 10No; - Culverts (Nos)/ District Rds 5,500No. Urban Roads - Routine Maintenance (Manual) of Urban Rds 1,200km; - Routine Maintenance (Mechanized) of Urban Rds 206km; - Periodic Maintenance of Urban Rds 50km; - Routine Maintenance (Bridges)/Urban Rds 6No; - Culverts (lines)/Urban Rds 100No. KCCA Roads •Routine Maintenance (Bituminous roads-force account)-480km; •Routine Maintenance (Mechanized) gravel roads force account 400km •Periodic Maintenance of KCCA Rds 8.85km; | The following outputs were funded: KCCA: •Routine manual/mechanized maintenance of 164km of paved city roads; •Routine manual/mechanized maintenance of 9km of unpaved city roads •Periodic maintenance of 5kmof paved city roads. DUCAR: •Cummulative outputs up to Q2-2015/16 are not yet fully submitted by DUCAR agencies. | Funds released were less than planned by 15% due to the shortfall in release for the quarter. |

Vote: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

| Vote, Vote Function Key Output | Approved Budget and Planned outputs | Cumulative Expenditure and Performance | Status and Reasons for any Variation from Plans |
|--|---|---|--|
| | Community Access Roads - Routine Maintenance (Manual) of CARs of 5,832km; - Routine Maintenance (Bridges)/CARs 14No; - Culverts (lines)/CARs 1,050No; | | |
| <i>Performance Indicators:</i> | | | |
| Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR) | 14 | 16.6 | |
| % of funds released to DUCAR agencies on time (as per performance agreement) | 90 | 35.5 | |
| % of approved annual budget released for maintenance of DUCAR roads | 90 | 34.0 | |
| <i>Output Cost:</i> | US\$ Bn: 140.440 | US\$ Bn: 53.552 | % Budget Spent: 38.1% |
| Vote Function Cost | US\$ Bn: 417.930 | US\$ Bn: 220.319 | % Budget Spent: 52.7% |
| Cost of Vote Services: | US\$ Bn: 417.930 | US\$ Bn: 220.319 | % Budget Spent: 52.7% |

* Excluding Taxes and Arrears

The management transition in UNRA has brought serious challenges with resultant poor reporting and accountability. The underfinancing will create more backlogs in maintenance due to delayed handling of the current maintenance needs.

Table V2.2: Implementing Actions to Improve Vote Performance

| Planned Actions: | Actual Actions: | Reasons for Variation |
|---|---|-----------------------|
| Vote: 118 Road Fund | | |
| Vote Function: 04 52 National and District Road Maintenance | | |
| Operationalise framework for collection and management of RUCs and other revenue sources, | Awaiting the approval of the Cabinet memo to operationalise the framework | N/A |
| Use and Operationalise the guiding regulations in place | URF regulation submitted to the Minister for approval | N/A |
| Vote: 118 Road Fund | | |
| Vote Function: 04 52 National and District Road Maintenance | | |
| Routinely update the road condition data for better planning | Designated Agencies continues to submit the updated status of the road condition data | N/A |

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 | % GoU Budget | % GoU Releases |
|--------------------------|-----------------|----------|-------|--------------|--------------|----------------|
|--------------------------|-----------------|----------|-------|--------------|--------------|----------------|

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

| | Budget | | | Budget Released | Budget Spent | Releases Spent |
|--|---------------|---------------|---------------|-----------------|--------------|----------------|
| VF:0452 National and District Road Maintenance | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |
| <i>Class: Outputs Provided</i> | 7.05 | 5.51 | 5.04 | 78.2% | 71.4% | 91.4% |
| 045201 Road Fund Secretariat Services | 7.05 | 5.51 | 5.04 | 78.2% | 71.4% | 91.4% |
| <i>Class: Outputs Funded</i> | 410.88 | 115.36 | 215.28 | 28.1% | 52.4% | 186.6% |
| 045251 National Road Maintenance | 270.44 | 71.73 | 161.73 | 26.5% | 59.8% | 225.5% |
| 045252 District, Urban and Community Access Road Maintenance | 140.44 | 43.63 | 53.55 | 31.1% | 38.1% | 122.7% |
| Total For Vote | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |

* Excluding Taxes and Arrears

Table V3.2: 2016/17 GoU Expenditure by Item

| Billion Uganda Shillings | Approved Budget | Releases | Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
|---|-----------------|---------------|---------------|-------------------|----------------|------------------|
| Output Class: Outputs Provided | 7.05 | 5.51 | 5.04 | 78.2% | 71.4% | 91.4% |
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 1.99 | 1.00 | 1.00 | 50.0% | 50.0% | 99.9% |
| 211103 Allowances | 0.28 | 0.16 | 0.14 | 57.1% | 50.0% | 87.5% |
| 212101 Social Security Contributions | 0.22 | 0.11 | 0.06 | 50.0% | 26.1% | 52.3% |
| 213001 Medical expenses (To employees) | 0.09 | 0.11 | 0.09 | 122.2% | 99.3% | 81.2% |
| 213002 Incapacity, death benefits and funeral expenses | 0.02 | 0.02 | 0.02 | 115.0% | 100.0% | 87.0% |
| 213004 Gratuity Expenses | 0.54 | 0.19 | 0.15 | 34.2% | 28.6% | 83.4% |
| 221001 Advertising and Public Relations | 0.29 | 0.21 | 0.21 | 71.9% | 70.4% | 97.9% |
| 221002 Workshops and Seminars | 0.07 | 0.07 | 0.07 | 100.0% | 99.9% | 99.9% |
| 221003 Staff Training | 0.22 | 0.17 | 0.17 | 77.0% | 77.0% | 100.0% |
| 221004 Recruitment Expenses | 0.02 | 0.02 | 0.02 | 100.0% | 100.0% | 100.0% |
| 221007 Books, Periodicals & Newspapers | 0.02 | 0.01 | 0.01 | 50.0% | 25.0% | 50.0% |
| 221008 Computer supplies and Information Technology (IT) | 0.04 | 0.07 | 0.03 | 156.8% | 69.2% | 44.1% |
| 221009 Welfare and Entertainment | 0.03 | 0.02 | 0.01 | 50.0% | 50.0% | 100.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 0.25 | 0.16 | 0.16 | 64.5% | 63.6% | 98.6% |
| 221012 Small Office Equipment | 0.01 | 0.01 | 0.01 | 100.0% | 79.2% | 79.2% |
| 221017 Subscriptions | 0.02 | 0.02 | 0.02 | 100.0% | 100.0% | 100.0% |
| 222001 Telecommunications | 0.04 | 0.02 | 0.01 | 50.0% | 25.6% | 51.2% |
| 222002 Postage and Courier | 0.01 | 0.00 | 0.00 | 50.0% | 19.4% | 38.8% |
| 222003 Information and communications technology (ICT) | 0.09 | 0.09 | 0.08 | 100.0% | 84.0% | 84.0% |
| 223001 Property Expenses | 0.02 | 0.01 | 0.01 | 75.0% | 62.8% | 83.8% |
| 223003 Rent – (Produced Assets) to private entities | 1.00 | 1.55 | 1.52 | 154.5% | 152.4% | 98.7% |
| 223004 Guard and Security services | 0.04 | 0.02 | 0.02 | 50.0% | 50.0% | 100.0% |
| 223005 Electricity | 0.05 | 0.03 | 0.01 | 50.0% | 29.7% | 59.4% |
| 223006 Water | 0.01 | 0.00 | 0.00 | 50.0% | 39.6% | 79.2% |
| 225001 Consultancy Services- Short term | 1.14 | 1.07 | 0.88 | 93.8% | 77.7% | 82.8% |
| 226001 Insurances | 0.03 | 0.03 | 0.01 | 100.0% | 20.0% | 20.0% |
| 227001 Travel inland | 0.26 | 0.13 | 0.13 | 50.0% | 49.9% | 99.8% |
| 227002 Travel abroad | 0.12 | 0.12 | 0.11 | 100.0% | 95.2% | 95.2% |
| 227004 Fuel, Lubricants and Oils | 0.06 | 0.03 | 0.03 | 50.0% | 50.0% | 100.0% |
| 228002 Maintenance - Vehicles | 0.06 | 0.07 | 0.04 | 127.2% | 78.6% | 61.8% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 0.02 | 0.01 | 0.01 | 50.0% | 47.2% | 94.5% |
| Output Class: Outputs Funded | 410.88 | 115.36 | 215.28 | 28.1% | 52.4% | 186.6% |
| 263201 LG Conditional grants | 140.44 | 43.63 | 53.55 | 31.1% | 38.1% | 122.7% |
| 263204 Transfers to other govt. Units (Capital) | 270.44 | 71.73 | 161.73 | 26.5% | 59.8% | 225.5% |
| Grand Total: | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |
| Total Excluding Taxes and Arrears: | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |

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

| Billion Uganda Shillings | Approved Budget | Released | Spent | % GoU Budget | % GoU Budget | % GoU Releases |
|--------------------------|-----------------|----------|-------|--------------|--------------|----------------|
|--------------------------|-----------------|----------|-------|--------------|--------------|----------------|

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

| | | | | <i>Released</i> | <i>Spent</i> | <i>Spent</i> |
|---|---------------|---------------|---------------|-----------------|--------------|---------------|
| VF:0452 National and District Road Maintenance | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |
| <i>Recurrent Programmes</i> | | | | | | |
| 01 Road Fund Secretariat | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |
| Total For Vote | 417.93 | 120.87 | 220.32 | 28.9% | 52.7% | 182.3% |

* Excluding Taxes and Arrears

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

Vote: 118 Road Fund

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

| Annual Planned Outputs | 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> |
|------------------------|---|--|----------------------|
|------------------------|---|--|----------------------|

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> |
|---|--|---|
| Provide financing of UGX 274.4bn for Routine & Periodic Maintenance of national roads listed below: | Financed Routine & Periodic Maintenance of UNRA's quarterly work plans as follows: | 263204 Transfers to other govt. Units (Capital) 161,731,346 |
| Routine Maintenance | •Routine manual maintenance of 300 km of paved national roads; | |
| Paved Roads - Manual Maintenance - 300km | •Routine mechanized maintenance of 250km km of paved national roads; | |
| Paved Roads - Mechanized Maintenance - 1000km | •Mechanized Term maintenance of 100km of paved national roads; | |
| Paved Roads - Term Maintenance (Mechanized) - 2,000km | •Routine manual maintenance of 7,600 km of unpaved national roads; | |
| Periodic maintenance (Rehabilitation and resealing) - 100km | •Routine mechanized maintenance of 1,375 km of unpaved national roads; | |
| Low cost seals - 5km. | •Mechanized Term maintenance of 5,000 km of unpaved national roads; | |
| Un paved Roads - Manual Maintenance - 7,600km | •Routine maintenance of 87 bridges; | |
| Un paved Roads - Mechanized Maintenance - 5,500km | •Periodic maintenance of 16 km of paved national roads; | |
| Un paved Roads - Term Maintenance (Mechanized) - 8,000km | •Periodic maintenance of 200 km of unpaved national roads; | |
| Periodic maintenance (regraveling) - 2,000km | •Periodic maintenance of 1 bridge; | |
| --Labour based rehabilitation 20km. | •Street lighting on 55km of selected national roads; | |
| Bridges -Routine maintenance 350 bridges maintained - | •Road signage on various roads; | |
| Periodic maintenance (major repairs) 7 bridges | •Marking of roads 37km; | |
| Road Safety works | •Demarcation of road reserves 130km; | |
| Street lighting in all major urban centres on National Roads - 55km | •Operations and maintenance of 11 weigh bridges; | |
| Road Signs installed on all major national roads 3,500km | •Operations and maintenance of 9 ferries; | |
| Marking of paved Roads - 1,460km | •Operational expenses (3 % of the release); | |
| Demarcation of road reserves - 300km | Financed Routine & Periodic | |
| Protection of road reserves of national roads | | |
| Ferry Operation: | | |
| Operations (11ferries) Maintenance (11 ferries) | | |
| Vehicle load control | | |
| Operations (10fixed, 2 mobile and 1 patrol) | | |

Reasons for Variation in performance

There was over performance on the disbursement of funds for maintenance of national roads by 11.47% from 50% to 61.47%. This was due to additional release made to UNRA to handle emergent road maintenance needs.

Total 161,731,346

Vote: 118 Road Fund**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | 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> |
|------------------------|---|--|----------------------|
|------------------------|---|--|----------------------|

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

| | |
|---------------------------|-------------|
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 161,731,346 |
| <i>NTR</i> | 0 |

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

| | <i>Item</i> | <i>Spent</i> |
|---|---|--------------|
| Provide financing of UGX 146.441bn for maintenance of DUCAR roads as follows: District Roads, UGX 48.307bn and Town Council roads UGX20.9bn for the listed activities: | Maintenance of KCCA's quarterly work plans as follows: •Routine manual/mechanized maintenance of 164km of paved city roads; •Routine manual/mechanized maintenance of 9km of unpaved city roads; •Periodic maintenance of 5km of paved city roads; Financed Routine & Periodic maintenance of the DUCAR network as follows: District roads incl TCs and Subcounties | 53,551,918 |
| Routine Maintenance (Manual) of District Rds 25,528km; Routine Maintenance (Mechanized) of District Rds 5,000km; Periodic Maintenance of District Rds 1,000km; Routine Maintenance (Bridges)/District Rds 10No; Culverts (Nos)/ District Rds 5,500No. | •Routine manual maintenance of 28,527km of district roads; •Routine mechanized maintenance of 4,698 km of district roads; •Periodic maintenance of 80 km of Municipal roads; •Installation of 402 culvert pieces on Municipal roads; •Maintenance of 4 bridges on district roads. •Routine manual maintenance of 1,221 km of Municipal roads •Routine mechanized maintenance of 1,164 km of Municipal roads | |
| Urban Roads: provide financing of UGX 21.064bn for maintenance of Municipal Council roads as listed: | | |
| Routine Maintenance (Manual) of Urban Rds 1,200km; Routine Maintenance (Mechanized) of Urban Rds 206km; Periodic Maintenance of Urban Rds 50km; Routine Maintenance (Bridges)/Urban Rds 6No; Culverts (lines)/Urban Rds 100No. | | |
| KCCA Roads Provide UGX 20bn for maintenance of City roads as follows: | | |
| Routine Maintenance (Bituminous roads-force account)-480km; Routine Maintenance (Mechanized) gravel roads force account 400km Periodic Maintenance of KCCA Rds 8.85km; | | |
| Community Access Roads: Provide UGX8.17bn for maintenance of Community Access Roads: | | |
| Routine Maintenance (Manual) of CARs of 5,832km; Routine Maintenance (Bridges)/CARs 14No; Culverts (lines)/CARs 1,050No; UGX 10bn for extended periodic maintenance of selected Town Council roads, UGX 15bn for maintenance and repairs of road equipments and 3bn for | | |

Vote: 118 Road Fund**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | 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 |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

special intervention

Reasons for Variation in performance

There has been a shortfall in the financing of road maintenance in the first two quarters by 15% from expected 50% to 35% actual financing.

| | |
|---------------------------|-------------------|
| Total | 53,551,918 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 53,551,918 |
| <i>NTR</i> | 0 |

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

| | | <i>Item</i> | <i>Spent</i> |
|--|--|---|--------------|
| Road maintenance funds (UGX.420.878Bn) disbursed to Designated Agencies quarterly, | By the end of Q2, the Fund had received releases from MoFPED of UGX220.871bn and the following were achieved: | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 996,344 |
| 135 Designated Agencies monitored and evaluated, | UGX166.231bn disbursed to fund maintenance of national roads, UGX 49.128bn to fund maintenance of DUCAR roads and UGX5.512bn to fund Secretariat operations. The following secretariat planned outputs were achieved; | 211103 Allowances | 141,089 |
| 17 Designated Agencies audited, | Extended periodic maintenance on 26km of selected Town council roads were completed 100% by end of December 2015; | 212101 Social Security Contributions | 56,622 |
| OYRMP for FY 2015/16 reviewed, | Issued revised FY 2016/17 IPF and Budgeting guidelines as guided by MoFPED; | 213001 Medical expenses (To employees) | 89,337 |
| OYRMP for 2016/17 prepared, | FY 2015/16 OYRMP prepared and approved by URF Board and tabled in Parliament. | 213002 Incapacity, death benefits and funeral expenses | 20,000 |
| Board control and oversight facilitated, Financial Management Information System established and operationalized, | A one day sensitization workshop on tracking of Periodic maintenance was organised on 13/11/2015 with the beneficiary TCs. It was attended by the Accounting officers and Engineers of the benefiting Districts and Town councils to discuss implementation modalities for the FY 2015/16. | 213004 Gratuity Expenses | 154,675 |
| Framework for collection and management of RUCs and other revenue sources operationalized, partnership for improved availability and utilisation of roads maintenance funds, | FY 2016/17 TC project Terms of reference for procurement of consultants and the implementation guidelines have been disseminated to the beneficiary TCs to commence the procurement process for the design and monitoring consultants; | 221001 Advertising and Public Relations | 205,621 |
| Staff trained and attend CPD seminars, | During Q2 FY 2015/16, M&E for Q1 FY 2015/16 was undertaken in 6 agencies (Kitgum UNRA, Kitgum DLG, Lamwo DLG, Pader DLG, Agago DLG, and Otuke DLG). | 221003 Staff Training | 171,068 |
| Contractor for the construction of URF/PPDA office premises procured, | A draft M&E report for Q1 FY | 221008 Computer supplies and Information Technology (IT) | 30,449 |
| Train DAs on application of RMMS, Performance Agreements with Das signed and enforced, timely preparation and dissemination of reports, | | 221009 Welfare and Entertainment | 14,995 |
| Study on axle load control undertaken, | | 221011 Printing, Stationery, Photocopying and Binding | 160,906 |
| Force account framework operationalized, | | 221012 Small Office Equipment | 7,923 |
| Road condition data of DAs timely | | 221017 Subscriptions | 17,400 |
| | | 222001 Telecommunications | 11,008 |
| | | 222003 Information and communications technology (ICT) | 75,642 |
| | | 223001 Property Expenses | 11,310 |
| | | 223003 Rent – (Produced Assets) to private entities | 1,524,263 |
| | | 223004 Guard and Security services | 20,495 |
| | | 223005 Electricity | 14,976 |
| | | 223006 Water | 2,375 |
| | | 225001 Consultancy Services- Short term | 881,788 |
| | | 227001 Travel inland | 129,766 |
| | | 227002 Travel abroad | 114,280 |
| | | 227004 Fuel, Lubricants and Oils | 30,000 |
| | | 228002 Maintenance - Vehicles | 43,376 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 9,447 |

Vote: 118 Road Fund**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

| Annual Planned Outputs | 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

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

| | |
|---|--|
| collected and analysed, | 2015/16 was produced. |
| Physical and financial progress of URF funded programmes monitored and evaluated | Technical and Financial Reviews: Reviews have been conducted at 36 agencies including UNRA. 14 districts (Agago DLG, Apac DLG, Kisoro DLG, Lira MC, Sembabule DLG, Gomba DLG, Rubirizi DLG, Kyankwanzi DLG, Rukungiri DLG, Rukungiri MC, Kalangala DLG, Wakiso DLG, Entebbe MC and KCCA) of these have been concluded whereas another 14 are in the final stages and 8 are ongoing. |
| Periodic technical and financial reviews of Das funded programs conducted, | The 14 agencies (Buyende DLG, Busia DLG, Busia MC, Masaka MC, Bududa DLG, UNRA, Kyegegwa DLG, Kasese MC, Ntoroko DLG, Kamwenge DLG, Kapchorwa DLG, Iganga MC, Iganga DLG and Bugiri DLG) reviews are in the final stages. |
| Partnership with stakeholders to strengthen oversight in utilization of road maintenance funds built, | Carried out field audit and spot verification of agencies that did not adhere to reporting guidelines in Q1; Carried out scoping exercise in Q1 for agencies to undergo technical and financial review for Q2 FY 2015-16 |
| Periodic road users satisfaction surveys undertaken. | Monitoring of audit findings: Draft report prepared. |
| Conduct and develop URF research manual | Reporting: There have been three (3) BARC meetings held since the beginning of the FY 2015/16. That is the 17th, 18th and 19th meetings. |

Reasons for Variation in performance

Trained Agencies are not readily submitting accountability reports as per MoFPED quarter lag reporting timelines making timely compilation of reports difficult.

Procurement hitches occasioned by long procurement process.

| | |
|---------------------------|--------------------|
| Total | 5,036,078 |
| <i>Wage Recurrent</i> | 996,344 |
| <i>Non Wage Recurrent</i> | 4,039,735 |
| <i>NTR</i> | 0 |
| GRAND TOTAL | 220,319,342 |
| <i>Wage Recurrent</i> | 996,344 |
| <i>Non Wage Recurrent</i> | 219,322,999 |
| <i>GoU Development</i> | 0 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

Vote: 118 Road Fund**QUARTER 2: Outputs and Expenditure in Quarter**

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

US\$ Thousand

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat***Outputs Funded***Output: 04 5251 National Road Maintenance**

| Financed Routine & Periodic Maintenance of UNRA's quarterly work plans as follows: | Financed Routine & Periodic Maintenance of UNRA's quarterly work plans as follows: | Item | Spent |
|---|---|---|------------|
| <ul style="list-style-type: none"> •Routine manual maintenance of 300 km of paved national roads; •Routine mechanized maintenance of 250km km of paved national roads; •Mechanized Term maintenance of 100km of paved national roads; •Routine manual maintenance of 7,600 km of unpaved national roads; •Routine mechanized maintenance of 1,375 km of unpaved national roads; •Mechanized Term maintenance of 5,000 km of unpaved national roads; •Routine maintenance of 87 bridges; •Periodic maintenance of 16 km of paved national roads; •Periodic maintenance of 200 km of unpaved national roads; •Periodic maintenance of 1 bridge; •Street lighting on 55km of selected national roads; •Road signage on various roads; •Marking of roads 37km; •Demarcation of road reserves 130km; •Operations and maintenance of 11 weigh bridges; •Operations and maintenance of 9 ferries; •Operational expenses (3 % of the release); | <ul style="list-style-type: none"> •Routine manual maintenance of 300 km of paved national roads; •Routine mechanized maintenance of 250km km of paved national roads; •Mechanized Term maintenance of 100km of paved national roads; •Routine manual maintenance of 7,600 km of unpaved national roads; •Routine mechanized maintenance of 1,375 km of unpaved national roads; •Mechanized Term maintenance of 5,000 km of unpaved national roads; •Routine maintenance of 87 bridges; •Periodic maintenance of 16 km of paved national roads; •Periodic maintenance of 200 km of unpaved national roads; •Periodic maintenance of 1 bridge; •Street lighting on 55km of selected national roads; •Road signage on various roads; •Marking of roads 37km; •Demarcation of road reserves 130km; •Operations and maintenance of 11 weigh bridges; •Operations and maintenance of 9 ferries; •Operational expenses (3 % of the release); | 263204 Transfers to other govt. Units (Capital) | 95,000,000 |

Reasons for Variation in performance

There was over performance on the disbursement of funds for maintenance of national roads by 11.47% from 50% to 61.47%. This was due to additional release made to UNRA to handle emergent road maintenance needs.

| | |
|---------------------------|-------------------|
| Total | 95,000,000 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 95,000,000 |
| <i>NTR</i> | 0 |

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

Vote: 118 Road Fund**QUARTER 2: Outputs and Expenditure in Quarter**

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

US\$ Thousand

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

| | | <i>Item</i> | <i>Spent</i> |
|--|--|------------------------------|--------------|
| Maintenance of KCCA's quarterly work plans as follows: | Maintenance of KCCA's quarterly work plans as follows: | 263201 LG Conditional grants | 19,059,457 |
| •Routine manual/mechanized maintenance of 115km of paved city roads; | •Routine manual/mechanized maintenance of 115km of paved city roads; | | |
| •Routine manual/mechanized maintenance of 100km of unpaved city roads; | •Routine manual/mechanized maintenance of 100km of unpaved city roads; | | |
| •Periodic maintenance of 1.2km of paved city roads; | •Periodic maintenance of 5km of paved city roads; | | |
| •Road safety activities; | Equipment repair | | |
| •Consultancy services- Transport; | Financed Routine & Periodic maintenance of the DUCAR network as follows: | | |
| •Equipment repairs. | District roads incl TCs and Subcounties | | |
| Financed Routine & Periodic maintenance of the DUCAR network as follows: | •Routine manual maintenance of 28,527km of district roads; | | |
| District roads incl TCs and Subcounties | •Routine mechanized maintenance of 4,698 km of district roads; | | |
| •Routine manual maintenance of 23,915km of district roads; | •Periodic maintenance of 1171km of district roads; | | |
| •Routine mechanized maintenance of 2,139 km of district roads; | •Installation of 1,385 culvert pieces on district roads; | | |
| •Periodic maintenance of 638 km of district roads; | •Maintenance of 4 bridges on district roads. | | |
| •Installation of 1,664 culvert pieces on district roads; | •Routine manual maintenance of 1,221 km of Municipal roads | | |
| •Maintenance of 12 bridges on district roads. | •Routine mechanized maintenance of 1,164 km of Municipal roads | | |
| •Routine manual maintenance of 1,148 km of Municipal roads | •Periodic maintenance of 80 km of Municipal roads | | |
| •Routine mechanized maintenance of 705 km of Municipal roads | •Installation of 402 culvert pieces on Municipal roads | | |
| •Periodic maintenance of 1,753 km of Municipal roads | | | |
| •Installation of 91 culvert lines on Municipal roads | | | |

Reasons for Variation in performance

There has been a shortfall in the financing of road maintenance in the first two quarters by 15% from expected 50% to 35% actual financing.

| | |
|---------------------------|-------------------|
| Total | 19,059,457 |
| <i>Wage Recurrent</i> | 0 |
| <i>Non Wage Recurrent</i> | 19,059,457 |
| <i>NTR</i> | 0 |

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

Vote: 118 Road Fund

QUARTER 2: Outputs and Expenditure in Quarter

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

US\$ Thousand

Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

| | | Item | Spent |
|--|--|---|---------|
| Road maintenance funds (UGX 105.219bn) disbursed to designated Agencies, FY 2014/15 annual report approved, | During the quarter, UGX116.389bn was received from MoFPED and the following were achieved: | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 500,667 |
| procurement of consultancy for development of URF research manual progressed, receipt and review of quarterly accountabilities done, in-house tracking of program implementation in UNRA and DUCAR Agencies done, quarterly progress reports from DAs analysed, operationalisation of RUCs management system progressed, Spot M&E field visits by URF staff, on-going M&E consultancies supervised and managed, procurement of new M&E consultancies progressed, procurement of MIS progressed, staff training and attendance of CPDs in the year continue, plans for road maintenance and other related activities implemented, | UGX99.5bn disbursed to fund maintenance of national roads, UGX 19.125bn to fund maintenance of DUCAR and UGX2.217bn to fund secretariat operations. The following secretariat planned outputs were funded: | 211103 Allowances | 70,533 |
| communication strategy implemented, Board compendium prepared, implementation of deliverables in the Performance agreements tracked, Board action points followed and implemented, procurement of Audit management system progressed, study on efficiency of fund utilisation under force account supervised, preparation of FY 2016/17 BFP initiated, bench marking programs organised and implemented | Extended periodic maintenance on 26km of selected Town council roads were completed 100% by end of December 2015; | 212101 Social Security Contributions | 56,622 |
| | A one day sensitization workshop on tracking of Periodic maintenance was organised on 13/11/2015 with the beneficiary TCs. It was attended by the Accounting officers and Engineers of the benefiting Districts and Town councils to discuss implementation modalities for the FY 2015/16. | 213001 Medical expenses (To employees) | 3,527 |
| | FY 2016/17 TC project Terms of reference for procurement of consultants and the implementation guidelines have been disseminated to the beneficiary TCs to commence the procurement process for the design and monitoring consultants; | 213002 Incapacity, death benefits and funeral expenses | 20,000 |
| | During Q2 FY 2015/16, M&E for Q1 FY 2015/16 was undertaken in 6 agencies, (Kitgum UNRA, Kitgum DLG, Lamwo DLG, Pader DLG, Agago DLG, and Otake DLG). | 213004 Gratuity Expenses | 135,609 |
| | A draft M&E report for Q1 FY 2015/16 was produced. | 221001 Advertising and Public Relations | 95,621 |
| | Reviews have been conducted at 36 agencies including UNRA. 14(Agago DLG, Apac DLG, Kisoro DLG, Lira MC, Sembabule DLG, Gomba DLG, Rubirizi DLG, Kyankwanzi DLG, Rukungiri DLG, Rukungiri MC, Kalangala DLG, Wakiso DLG, Entebbe MC and KCCA) of these have been concluded. | 221003 Staff Training | 51,117 |
| | 14 (Buyende DLG, Busia DLG, Busia MC, Masaka MC, Bududa DLG, UNRA, Kyegegwa DLG, Kasese MC, Ntoroko DLG, Kamwenge DLG, Kapchorwa DLG, Iganga MC, Iganga DLG and Bugiri DLG.) agencies are in the final stages. | 221008 Computer supplies and Information Technology (IT) | 10,449 |
| | Reporting: | 221009 Welfare and Entertainment | 7,500 |
| | There have been three (3) BARC meetings held since the beginning of the FY 2015/16. That is the 17th, 18th and 19th meetings. | 221011 Printing, Stationery, Photocopying and Binding | 97,671 |
| | | 221012 Small Office Equipment | 3,879 |
| | | 221017 Subscriptions | 7,400 |
| | | 222001 Telecommunications | 433 |
| | | 222003 Information and communications technology (ICT) | 53,405 |
| | | 223001 Property Expenses | 9,450 |
| | | 223003 Rent – (Produced Assets) to private entities | 524,263 |
| | | 223004 Guard and Security services | 11,750 |
| | | 223005 Electricity | 10,021 |
| | | 223006 Water | 951 |
| | | 225001 Consultancy Services- Short term | 381,788 |
| | | 227001 Travel inland | 64,808 |
| | | 227002 Travel abroad | 60,000 |
| | | 227004 Fuel, Lubricants and Oils | 15,000 |
| | | 228002 Maintenance - Vehicles | 29,583 |
| | | 228003 Maintenance – Machinery, Equipment & Furniture | 4,986 |

Reasons for Variation in performance

Vote: 118 Road Fund**QUARTER 2: Outputs and Expenditure in Quarter**

| Outputs Planned in Quarter | Actual Outputs Achieved in Quarter | Expenditures incurred in the Quarter to deliver outputs |
|----------------------------|------------------------------------|---|
|----------------------------|------------------------------------|---|

UShs Thousand

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

Trained Agencies are not readily submitting accountability reports as per MoFPED quarter lag reporting timelines making timely compilation of reports difficult.

Procurement hitches occasioned by long procurement process.

| | |
|---------------------------|--------------------|
| Total | 2,227,032 |
| <i>Wage Recurrent</i> | 500,667 |
| <i>Non Wage Recurrent</i> | 1,726,365 |
| <i>NTR</i> | 0 |
| GRAND TOTAL | 116,286,489 |
| <i>Wage Recurrent</i> | 500,667 |
| <i>Non Wage Recurrent</i> | 115,785,822 |
| <i>GoU Development</i> | 0 |
| <i>External Financing</i> | 0 |
| <i>NTR</i> | 0 |

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> | |
|--|---|----------------------|--|
|--|---|----------------------|--|

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat***Outputs Funded***Output: 04 5251 National Road Maintenance**

Continue routinely funding up to UGX 274.4bn for Routine & Periodic Maintenance of national roads listed below:

| | | | | |
|---|---------------------------|--------------------|----------|--------------------|
| | Total | -90,000,000 | 0 | -90,000,000 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>-90,000,000</i> | <i>0</i> | <i>-90,000,000</i> |
| Routine Maintenance | | | | |
| Paved Roads - Manual Maintenance - 300km | | | | |
| Paved Roads - Mechanized Maintenance - 1000km | | | | |
| Paved Roads - Term Maintenance (Mechanized) - 2,000km | | | | |
| Periodic maintenance (Rehabilitation and resealing) - 100km | | | | |
| Low cost seals - 5km. | | | | |
| Un paved Roads - Manual Maintenance - 7,600km | | | | |
| Un paved Roads - Mechanized Maintenance - 5,500km | | | | |
| Un paved Roads - Term Maintenance (Mechanized) - 8,000km | | | | |
| Periodic maintenance (regraveling) - 2,000km | | | | |
| --Labour based rehabilitation 20km. | | | | |
| Bridges -Routine maintenance 350 bridges maintained | | | | |
| -Periodic maintenance (major repairs) 7 bridges | | | | |
| Road Safety works | | | | |
| Street lighting in all major urban centres on National Roads - 55km | | | | |
| Road Signs installed on all major national roads 3,500km | | | | |
| Marking of paved Roads - 1,460km | | | | |
| Demarcation of road reserves - 300km | | | | |
| Protection of road reserves of national roads | | | | |
| Ferry Operation: | | | | |
| Operations (11 ferries) Maintenance (11 ferries) | | | | |
| Vehicle load control | | | | |
| Operations (10 fixed, 2 mobile and 1 patrol) | | | | |
| | NTR | 0 | 0 | 0 |

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

Provide funding of UGX 146.441bn for maintenance of DUCAR roads as follows: District Roads, UGX 48.307bn and Town Council roads UGX 20.9bn for the listed activities:

| | | | | |
|---|---------------------------|-------------------|----------|-------------------|
| | Total | -9,923,921 | 0 | -9,923,921 |
| | <i>Wage Recurrent</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Non Wage Recurrent</i> | <i>-9,923,921</i> | <i>0</i> | <i>-9,923,921</i> |
| Routine Maintenance (Manual) of District Rds 25,115km; | | | | |
| Routine Maintenance (Mechanized) of District Rds 2,699km; | | | | |
| Periodic Maintenance of District Rds 902km; | | | | |
| Routine Maintenance (Bridges)/District Rds | | | | |

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) | US\$ Thousand |
|--|---|---------------|
|--|---|---------------|

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

8No;
Culverts (Nos)/ District Rds 1,273No.

Urban Roads: provide financing of UGX
21.064bn for maintenance of Municipal
Council roads as listed:

Routine Maintenance (Manual) of Urban Rds
1,222km;
Routine Maintenance (Mechanized) of Urban
Rds 964km;
Periodic Maintenance of Urban Rds 191km;
Culverts (lines)/Urban Rds 294No.

KCCA Roads Provide UGX 20bn for
maintenance of City roads as follows:

Routine Maintenance (Bituminous roads-force
account)-480km;
Routine Maintenance (Mechanized) gravel
roads force account 400km
Periodic Maintenance of KCCA Rds 8.85km;

Community Access Roads: Provide
UGX8.17bn for maintenance of Community
Access Roads:

Routine Maintenance (Manual) of CARs of
5,832km;
Routine Maintenance (Bridges)/CARs 14No;
Culverts (lines)/CARs 1,050No; UGX 10bn for
extended periodic maintenance of selected
Town Council roads, UGX 15bn for
maintenance and repairs of road equipments
and 3bn for special intervention

NTR 0 0 0

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

| | <i>Item</i> | <i>Balance b/f</i> | <i>New Funds</i> | <i>Total</i> |
|---|---|--------------------|------------------|--------------|
| Road maintenance funds (UGX 105.219bn) | 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 966 | 0 | 966 |
| disbursed to designated Agencies; FY | 211103 Allowances | 20,099 | 0 | 20,099 |
| 2013/14 and 2014/15 annual report gazetted, | 212101 Social Security Contributions | 51,680 | 0 | 51,680 |
| consultancy for development of URF research | 213001 Medical expenses (To employees) | 20,663 | 0 | 20,663 |
| manual supervised, receipt and review of | 213002 Incapacity, death benefits and funeral expenses | 3,000 | 0 | 3,000 |
| quarterly accountabilities done, in-house | 213004 Gratuity Expenses | 30,703 | 0 | 30,703 |
| tracking of program implementation in UNRA | 221001 Advertising and Public Relations | 4,379 | 0 | 4,379 |
| and DUCAR Agencies done, quarterly progress | 221002 Workshops and Seminars | 45 | 0 | 45 |
| reports from DAs analysed, operationalisation | 221003 Staff Training | 0 | 0 | 0 |
| of RUCs management system progressed, Spot | 221007 Books, Periodicals & Newspapers | 5,000 | 0 | 5,000 |
| M&E field visits by URF staff, on-going M&E | 221008 Computer supplies and Information Technology (IT) | 38,551 | 0 | 38,551 |
| consultancies supervised and managed, | 221009 Welfare and Entertainment | 5 | 0 | 5 |
| procurement of new M&E consultancies | 221011 Printing, Stationery, Photocopying and Binding | 2,329 | 0 | 2,329 |
| progressed, MIS operationalised, staff training | 221012 Small Office Equipment | 2,077 | 0 | 2,077 |
| and attendance of CPDs in the year continue, | 222001 Telecommunications | 10,492 | 0 | 10,492 |
| plans for road maintenance and other related | 222002 Postage and Courier | 1,530 | 0 | 1,530 |
| activities implemented, communication | | | | |
| strategy implemented, Board compendium | | | | |
| prepared, implementation of deliverables in the | | | | |

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) | US\$ Thousand | |
|--|---|---------------|--|
|--|---|---------------|--|

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

| | | | | |
|---|--|--------------------|----------|--------------------|
| Performance agreements tracked, Board action points followed and implemented, Audit management system operationalised, study on efficiency of fund utilisation under force account supervised, Preparation of detailed workplan, budget estimates, procurement plan and OYRMP for FY 2016/17 progressed, bench marking programs organised and implemented | 222003 Information and communications technology (ICT) | 14,358 | 0 | 14,358 |
| | 223001 Property Expenses | 2,190 | 0 | 2,190 |
| | 223003 Rent – (Produced Assets) to private entities | 20,737 | 0 | 20,737 |
| | 223004 Guard and Security services | 5 | 0 | 5 |
| | 223005 Electricity | 10,224 | 0 | 10,224 |
| | 223006 Water | 625 | 0 | 625 |
| | 225001 Consultancy Services- Short term | 183,212 | 0 | 183,212 |
| | 226001 Insurances | 20,000 | 0 | 20,000 |
| | 227001 Travel inland | 234 | 0 | 234 |
| | 227002 Travel abroad | 5,720 | 0 | 5,720 |
| | 228002 Maintenance - Vehicles | 26,796 | 0 | 26,796 |
| | 228003 Maintenance – Machinery, Equipment & Furniture | 553 | 0 | 553 |
| | Total | 476,173 | 0 | 476,173 |
| | <i>Wage Recurrent</i> | 966 | 0 | 966 |
| | <i>Non Wage Recurrent</i> | 475,208 | 0 | 475,208 |
| | <i>NTR</i> | 0 | 0 | 0 |
| | GRAND TOTAL | -99,447,748 | 0 | -99,447,748 |
| | <i>Wage Recurrent</i> | 966 | 0 | 966 |
| | <i>Non Wage Recurrent</i> | -99,448,714 | 0 | -99,448,714 |
| | <i>GoU Development</i> | 0 | 0 | 0 |
| | <i>External Financing</i> | 0 | 0 | 0 |
| | <i>NTR</i> | 0 | 0 | 0 |

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 | 426.10730005 | 90.75 | 21.3% | 123.293 | 28.9% |
| Statutory | 0 | 0 | 0.0% | 0 | 0.0% |
| Other | 0 | 0 | 0.0% | 0 | 0.0% |
| Total | 426.10730005 | 90.75 | 21.3% | 123.293 | 28.9% |

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

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: URF does not have a development budget for FY 2014/15.

Grand Total

| | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement | |
|--------------------|---------------------|----------------------|-------------------|---------------------|--------------|
| | | | | Total | % Budget |
| Grand Total | 426.10730005 | 90.75 | 21.3% | 123.293 | 28.9% |

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 | | |
| ○ Recurrent Programmes | | |
| - 01 Road Fund Secretariat | Data In | Data In |

Donor Releases and Expenditure

NTR Releases and Expenditure

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

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:

| Vote Function | Perf. Indicators | Output Summary | Actions |
|---|---------------------|-------------------|---------|
| 0452 National and District Road Maintenance | Data In | Data In | Data In |

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

| | 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 |