

Vote: 118 Road Fund

Structure of Submission

QUARTER 3 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 4: Workplans for Projects and Programmes

Submission Checklist

Vote: 118 Road Fund

QUARTER 3: 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 (US\$ Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.995	1.533	1.458	1.458	73.1%	73.1%	100.0%
Recurrent Non Wage	415.936	266.555	266.555	265.484	64.1%	63.8%	99.6%
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	268.088	268.013	266.942	64.1%	63.9%	99.6%
Total GoU+Ext Fin. (MTEF)	417.930	N/A	268.013	266.942	64.1%	63.9%	99.6%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	417.930	268.088	268.013	266.942	64.1%	63.9%	99.6%

* Donor expenditure information available

** Non VAT on capital expenditure

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0452 National and District Road Maintenance	417.93	268.01	266.94	64.1%	63.9%	99.6%
Total For Vote	417.93	268.01	266.94	64.1%	63.9%	99.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Delayed collection and updating of road condition data by DAs to facilitate the planning process.

Delayed submission of quarterly accountability reports by designated agencies.

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

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

* 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*

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Vote: 118 Road Fund

QUARTER 3: 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</p> <ul style="list-style-type: none"> - 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 - Periodic maintenance (major repairs) 7 bridges <p>Road Safety works</p> <ul style="list-style-type: none"> - 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: <ul style="list-style-type: none"> - Operations (11 ferries) Maintenance (11 ferries) <p>Vehicle load control Operations (10 fixed, 2 mobile and 1 patrol)</p>	<p>Released up to UGX 194.497bn towards maintenance of national roads. Physical output achieved up to Q2 were:</p> <ul style="list-style-type: none"> • Routine manual maintenance of 300 km of paved national roads; • Routine mechanized maintenance of 650km of paved national roads; • Mechanized Term maintenance of 1,100km of paved national roads; • Routine manual maintenance of 7,600 km of unpaved national roads; • Routine mechanized maintenance of 2,970 km of unpaved national roads; • Mechanized Term maintenance of 7,000 km of unpaved national roads; • Routine maintenance of 37 bridges; • Periodic maintenance of 43 km of paved national roads; • Periodic maintenance of 445 km of unpaved national roads; • Street lighting on 55km of selected national roads; • Road signage on various roads; • Marking of roads 66km; • Demarcation of road reserves 170km; • Operations and maintenance of 11 weigh bridges; • Operations and maintenance of 9 ferries; • Operational expenses (6 % of the release); 	<p>The under performance on budget for national road maintenance is due to the shortfall in release from MoFPED as all the funds released were disbursed to UNRA</p>
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of	14	8	

Vote: 118 Road Fund

QUARTER 3: 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
receipt of MFPED releases (National Roads)			
% of funds released to UNRA on time (as per performance agreement)	90	71.9	
% of approved annual budget released for maintenance of National roads	90	71.9	
<i>Output Cost:</i>	US\$ Bn: 270.438	US\$ Bn: 189.998	% Budget Spent: 70.3%
Output: 045252	District , Urban and Community Access Road Maintenance		
<i>Description of Performance:</i>	<p>Finance the Routine & Periodic Maintenance of Districts, KCCA, Urban councils and community access roads as follows:</p> <p>District Roads</p> <ul style="list-style-type: none"> - 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. <p>Urban Roads</p> <ul style="list-style-type: none"> - 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. <p>KCCA Roads</p> <ul style="list-style-type: none"> •Routine Maintenance (Bituminous roads-force account)-480km; •Routine Maintenance (Mechanized) gravel roads force account 400km •Periodic Maintenance of KCCA Rds 8.85km; 	<p>The following outputs were achieved:</p> <p>KCCA:</p> <ul style="list-style-type: none"> •Routine manual/mechanized maintenance of 311km of paved city roads; •Routine manual/mechanized maintenance of 128km of unpaved city roads •Periodic maintenance of 5.9km of paved city roads. <p>District roads incl TCs and Subcounties</p> <ul style="list-style-type: none"> •Routine manual maintenance of 16,563 km of district roads; •Routine mechanized maintenance of 10,978 km of district roads; •Periodic maintenance of 2,670 km of district roads; •Installation of 1,311 culvert lines on district roads; •Maintenance of 113 bridges on district roads. <p>Urban roads (Municipalities):</p> <ul style="list-style-type: none"> •Routine manual maintenance of 793 km of Municipal roads; •Routine mechanized maintenance of 540 km of Municipal roads; •Periodic maintenance of 143 km of Municipal roads; •Installation of 315 culvert lines on Municipal roads; •Maintenance of 6 bridges on district roads. 	<p>The under performance on budget for DUCAR road maintenance is due to the shortfall in release from MoFPED.</p>

Vote: 118 Road Fund

QUARTER 3: 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	13	
% of funds released to DUCAR agencies on time (as per performance agreement)	90	48	
% of approved annual budget released for maintenance of DUCAR roads	90	48	
<i>Output Cost:</i>	US\$ Bn: 140.440	US\$ Bn: 70.238	% Budget Spent: 50.0%
Vote Function Cost	US\$ Bn: 417.930	US\$ Bn: 266.942	% Budget Spent: 63.9%
Cost of Vote Services:	US\$ Bn: 417.930	US\$ Bn: 266.942	% Budget Spent: 63.9%

* Excluding Taxes and Arrears

The capacity of DUCAR in reporting and accountability still wanting following their perpetual late submission and inaccurate information;

The shortfall in release has affected the implementation of planned activities with more back log built to be attended to in the subsequent quarter;

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,	No action was taken as it all depends on attaining the 2G status which is before cabinet for approval	The cabinet memo not yet approved by cabinet
Use and Operationalise the guiding regulations in place	Awaiting Ministers approval of the regulations	The regulations still before the Minister for approval
Vote: 118 Road Fund		
Vote Function: 04 52 National and District Road Maintenance		
Routinely update the road condition data for better planning	No action was taken as it all depends on attaining the 2G status which is before cabinet for approval	The cabinet memo not yet approved by cabinet

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.

Vote: 118 Road Fund

QUARTER 3: Highlights of Vote Performance

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
VF:0452 National and District Road Maintenance	417.93	268.01	266.94	64.1%	63.9%	99.6%
<i>Class: Outputs Provided</i>	7.05	6.83	6.71	96.9%	95.1%	98.1%
045201 Road Fund Secretariat Services	7.05	6.83	6.71	96.9%	95.1%	98.1%
<i>Class: Outputs Funded</i>	410.88	261.18	260.24	63.6%	63.3%	99.6%
045251 National Road Maintenance	270.44	190.00	190.00	70.3%	70.3%	100.0%
045252 District , Urban and Community Access Road Maintenance	140.44	71.18	70.24	50.7%	50.0%	98.7%
Total For Vote	417.93	268.01	266.94	64.1%	63.9%	99.6%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	7.05	6.83	6.71	96.9%	95.1%	98.1%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.99	1.46	1.46	73.1%	73.1%	100.0%
211103 Allowances	0.28	0.25	0.25	89.0%	89.0%	100.0%
212101 Social Security Contributions	0.22	0.16	0.16	75.4%	74.5%	98.8%
213001 Medical expenses (To employees)	0.09	0.11	0.11	122.2%	117.4%	96.0%
213002 Incapacity, death benefits and funeral expenses	0.02	0.02	0.02	115.0%	115.0%	100.0%
213004 Gratuity Expenses	0.54	0.19	0.19	34.2%	34.2%	100.0%
221001 Advertising and Public Relations	0.29	0.25	0.24	86.0%	83.6%	97.3%
221002 Workshops and Seminars	0.07	0.07	0.07	100.0%	99.9%	99.9%
221003 Staff Training	0.22	0.22	0.21	97.3%	95.7%	98.4%
221004 Recruitment Expenses	0.02	0.02	0.02	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.02	0.01	75.0%	25.0%	33.3%
221008 Computer supplies and Information Technology (IT)	0.04	0.08	0.06	186.9%	135.3%	72.4%
221009 Welfare and Entertainment	0.03	0.02	0.02	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.25	0.23	0.23	91.7%	90.4%	98.6%
221012 Small Office Equipment	0.01	0.01	0.01	100.0%	80.5%	80.5%
221017 Subscriptions	0.02	0.02	0.02	100.0%	100.0%	100.0%
222001 Telecommunications	0.04	0.03	0.03	75.0%	63.6%	84.8%
222002 Postage and Courier	0.01	0.00	0.00	75.0%	19.4%	25.9%
222003 Information and communications technology (ICT)	0.09	0.09	0.08	100.0%	85.2%	85.2%
223001 Property Expenses	0.02	0.02	0.01	100.0%	77.1%	77.1%
223003 Rent – (Produced Assets) to private entities	1.00	1.55	1.53	154.5%	153.2%	99.1%
223004 Guard and Security services	0.04	0.03	0.03	75.0%	62.9%	83.9%
223005 Electricity	0.05	0.04	0.03	75.0%	60.4%	80.5%
223006 Water	0.01	0.00	0.00	75.0%	61.0%	81.3%
225001 Consultancy Services- Short term	1.14	1.47	1.46	129.0%	128.5%	99.6%
226001 Insurances	0.03	0.03	0.02	100.0%	73.4%	73.4%
227001 Travel inland	0.26	0.20	0.19	75.0%	73.9%	98.5%
227002 Travel abroad	0.12	0.12	0.11	100.0%	95.2%	95.2%
227004 Fuel, Lubricants and Oils	0.06	0.05	0.05	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.06	0.08	0.08	145.3%	145.3%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.02	0.01	75.0%	66.5%	88.6%
Output Class: Outputs Funded	410.88	261.18	260.24	63.6%	63.3%	99.6%
263201 LG Conditional grants	140.44	71.18	70.24	50.7%	50.0%	98.7%
263204 Transfers to other govt. Units (Capital)	270.44	190.00	190.00	70.3%	70.3%	100.0%
Grand Total:	417.93	268.01	266.94	64.1%	63.9%	99.6%
Total Excluding Taxes and Arrears:	417.93	268.01	266.94	64.1%	63.9%	99.6%

Vote: 118 Road Fund**QUARTER 3: Highlights of Vote Performance****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	417.93	268.01	266.94	64.1%	63.9%	99.6%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	417.93	268.01	266.94	64.1%	63.9%	99.6%
Total For Vote	417.93	268.01	266.94	64.1%	63.9%	99.6%

* Excluding Taxes and Arrears

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

Vote: 118 Road Fund

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
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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

	Item	Spent
Provide financing of UGX 274.4bn for Routine & Periodic Maintenance of national roads listed below:	263204 Transfers to other govt. Units (Capital)	189,997,919
Routine Maintenance	•Routine manual maintenance of 300 km of paved national roads;	
Paved Roads - Manual Maintenance - 300km	•Routine mechanized maintenance of 650km of paved national roads;	
Paved Roads - Mechanized Maintenance - 1000km	•Mechanized Term maintenance of 1,100km 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 2,970 km of unpaved national roads;	
Low cost seals - 5km.	•Mechanized Term maintenance of 7,000 km of unpaved national roads;	
Un paved Roads - Manual Maintenance - 7,600km	•Routine maintenance of 37 bridges;	
Un paved Roads - Mechanized Maintenance - 5,500km	•Periodic maintenance of 43 km of paved national roads;	
Un paved Roads - Term Maintenance (Mechanized) - 8,000km	•Periodic maintenance of 445 km of unpaved national roads;	
Periodic maintenance (regraveling) - 2,000km	•Street lighting on 55km of selected national roads;	
--Labour based rehabilitation 20km.	•Road signage on various roads;	
Bridges -Routine maintenance 350 bridges maintained -	•Marking of roads 66km;	
Periodic maintenance (major repairs) 7 bridges	•Demarcation of road reserves 170km;	
Road Safety works	•Operations and maintenance of 11 weigh bridges;	
Street lighting in all major urban centres on National Roads - 55km	•Operations and maintenance of 9 ferries;	
Road Signs installed on all major national roads 3,500km	•Operational expenses (6 % of the release);	
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)		
Vehicle load control		
Operations (10fixed, 2 mobile and 1 patrol)		

Reasons for Variation in performance

Shortfall in financing the planned works;
Delays in submission of periodic reports and accountability for funds disbursed;

Total	189,997,919
<i>Wage Recurrent</i>	<i>0</i>

Vote: 118 Road Fund**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
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

<i>Non Wage Recurrent</i>	189,997,919
<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:	•Routine manual/mechanized maintenance of 311km of paved city roads; •Routine manual/mechanized maintenance of 128km of unpaved city roads •Periodic maintenance of 5.9km of paved city roads; District roads incl TCs and Subcounties •Routine manual maintenance of 16,563 km of district roads; •Routine mechanized maintenance of 10,978 km of district roads; •Periodic maintenance of 2,670 km of district roads; •Installation of 1,311 culvert lines on district roads; •Maintenance of 113 bridges on district roads.	263201 LG Conditional grants 70,238,389
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 (Municipalities)	
Urban Roads: provide financing of UGX 21.064bn for maintenance of Municipal Council roads as listed:	•Routine manual maintenance of 793 km of Municipal roads; •Routine mechanized maintenance of 540 km of Municipal roads; •Periodic maintenance of 143 km of Municipal roads; •Installation of 315 culvert lines on Municipal roads; •Maintenance of 6 bridges on district 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 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		

Vote: 118 Road Fund**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\$ Thousands
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat***Reasons for Variation in performance*

Shortfall in financing the planned works;
 Delayed collection and updating of road condition data by DAs to facilitate the planning process.
 Delayed submission of quarterly accountability reports by designated agencies.

Total	70,238,389
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	70,238,389
NTR	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,	Received a total of UGX268.013bn and the following were achieved: UGX194.498bn disbursed to fund maintenance of national roads, UGX 66.681bn to fund maintenance of DUCAR roads and UGX6.834bn to fund Secretariat operations.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,458,424
135 Designated Agencies monitored and evaluated,		211103 Allowances	251,188
17 Designated Agencies audited,	The following secretariat planned outputs were achieved;	212101 Social Security Contributions	161,405
OYRMP for FY 2015/16 reviewed,	Extended periodic maintenance on 26km of selected Town council roads were completed.	213001 Medical expenses (To employees)	105,642
OYRMP for 2016/17 prepared,	M&E completed on 20 of the selected TC roads	213002 Incapacity, death benefits and funeral expenses	23,000
Board control and oversight facilitated, Financial Management Information System established and operationalized,	Revised IPF and Budgeting guidelines FY 2016/17 issued.	213004 Gratuity Expenses	185,378
Framework for collection and management of RUCs and other revenue sources operationalized, partnership for improved availability and utilisation of roads maintenance funds,	FY 2015/16 OYRMP prepared and approved by URF Board and tabled in Parliament.	221001 Advertising and Public Relations	244,200
Staff trained and attend CPD seminars,	M&E for Q1 and Q2 FY 2015/16 was undertaken in 35 agencies	221003 Staff Training	212,533
Contractor for the construction of URF/PPDA office premises procured,	Technical and Financial reviews conducted at 36 agencies including UNRA.	221008 Computer supplies and Information Technology (IT)	59,549
Train DAs on application of RMMS, Performance Agreements with Das signed and enforced, timely preparation and dissemination of reports,	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	221009 Welfare and Entertainment	22,500
Study on axle load control undertaken,	Reporting: Three (3) BARC meetings held as planned	221011 Printing, Stationery, Photocopying and Binding	228,686
Force account framework operationalized,		221012 Small Office Equipment	8,053
		222001 Telecommunications	27,343
		222003 Information and communications technology (ICT)	76,706
		223001 Property Expenses	13,884
		223003 Rent – (Produced Assets) to private entities	1,531,563
		223004 Guard and Security services	25,790
		223005 Electricity	30,438
		223006 Water	3,658
		225001 Consultancy Services- Short term	1,459,211
		226001 Insurances	18,350
		227001 Travel inland	192,170
		227004 Fuel, Lubricants and Oils	45,000
		228002 Maintenance - Vehicles	80,172
		228003 Maintenance – Machinery, Equipment & Furniture	13,296

Vote: 118 Road Fund**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
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UShs Thousand

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

Road condition data of DAs timely collected and analysed,

Physical and financial progress of URF funded programmes monitored and evaluated

Periodic technical and financial reviews of Das funded programs conducted,

Partnership with stakeholders to strengthen oversight in utilization of road maintenance funds built,

Periodic road users satisfaction surveys undertaken.

Conduct and develop URF research manual

Reasons for Variation in performance

•URF funded only 17% instead of the planned 25% of works in Q3- FY 2015/16 due to budget cuts by MoFPED;

Delays in submission of quarterly accountability reports by DAs which caused delays in preparation of the semiannual physical and financial performance report for FY 2015/16.

Total	6,705,743
<i>Wage Recurrent</i>	1,458,424
<i>Non Wage Recurrent</i>	5,247,319
<i>NTR</i>	0
GRAND TOTAL	266,942,051
<i>Wage Recurrent</i>	1,458,424
<i>Non Wage Recurrent</i>	265,483,627
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	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
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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

	Item	Spent
Continue routinely funding up to 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) 28,266,574
Routine Maintenance	•Routine manual maintenance of 2,452 km of paved national roads;	
Paved Roads - Manual Maintenance - 300km	•Routine mechanized maintenance of 1,231km km of paved national roads;	
Paved Roads - Mechanized Maintenance - 1000km	•Mechanized Term maintenance of 123.8km of paved national roads;	
Paved Roads - Term Maintenance (Mechanized) - 2,000km	•Routine manual maintenance of 11,450 km of unpaved national roads;	
Periodic maintenance (Rehabilitation and resealing) - 100km	•Routine mechanized maintenance of 3,397.4 km of unpaved national roads;	
Low cost seals - 5km.	•Mechanized Term maintenance of 4,434 km of unpaved national roads;	
Un paved Roads - Manual Maintenance - 7,600km	•Routine maintenance of 33 bridges;	
Un paved Roads - Mechanized Maintenance - 5,500km	•Periodic maintenance of 12 km of paved national roads;	
Un paved Roads - Term Maintenance (Mechanized) - 8,000km	•Periodic maintenance of 873 km of unpaved national roads;	
Periodic maintenance (regraveling) - 2,000km	•Street lighting on 55km of selected national roads;	
--Labour based rehabilitation 20km.	•Road signage on various roads;	
Bridges -Routine maintenance 350 bridges maintained -	•Marking of roads 37km;	
Periodic maintenance (major repairs) 7 bridges	•Demarcation of road reserves 130km;	
Road Safety works	•Operations and maintenance of 15 weigh bridges;	
Street lighting in all major urban centres on National Roads - 55km	•Operations and maintenance of 7 ferries;	
Road Signs installed on all major national roads 3,500km	•Operational expenses (3 % of the release);	
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)		
Vehicle load control		
Operations (10fixed, 2 mobile and 1 patrol)		

Reasons for Variation in performance

Shortfall in financing the planned works;
Delays in submission of periodic reports and accountability for funds disbursed;

Total 28,266,574

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
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US\$ Thousand

Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

Wage Recurrent	0
Non Wage Recurrent	28,266,574
NTR	0

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

	Item	Spent
Provide funding 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:	Financed Routine & Periodic Maintenance of KCCA's quarterly work plans as follows: •Routine manual/mechanized maintenance of 115km of paved city roads; •Routine manual/mechanized maintenance of 100km of unpaved city roads •Equipment repairs.	263201 LG Conditional grants 16,686,470
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 8No; Culverts (Nos)/ District Rds 1,273No.	Financed Routine & Periodic maintenance of the DUCAR network as follows: District roads incl TCs and Subcounties •Routine manual maintenance of 25,115km of district roads; •Routine mechanized maintenance of 2,699km of district roads; •Periodic maintenance of 902km of district roads; •Installation of 1,273 culvert lines on district roads; •Maintenance of 8 bridges on district roads.	
Urban Roads: provide financing of UGX 21.064bn for maintenance of Municipal Council roads as listed:	Urban roads (Municipalities)	
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.	•Routine manual maintenance of 1,222km of Municipal roads; •Routine mechanized maintenance of 964km of Municipal roads; •Periodic maintenance of 191 km of Municipal roads; •Installation of 293 culvert lines on Municipal roads;	
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		

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 <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

Reasons for Variation in performance

Shortfall in financing the planned works;
Delayed collection and updating of road condition data by DAs to facilitate the planning process.
Delayed submission of quarterly accountability reports by designated agencies.

Total	16,686,470
Wage Recurrent	0
Non Wage Recurrent	16,686,470
NTR	0

Outputs Provided

Output: 04 5201 Road Fund Secretariat Services

Road maintenance funds (UGX 105.219bn) disbursed to designated Agencies; FY 2013/14 and 2014/15 annual report gazetted, consultancy for development of URF research manual supervised, 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, MIS operationalised, staff training and attendance of CPDs in the year continue, plans for road maintenance and other related activities implemented, communication strategy implemented, Board compendium prepared, implementation of deliverables in the 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

During the quarter, UGX47.142bn was received from MoFPED and the following were achieved: UGX28.267bn disbursed to fund maintenance of national roads, UGX 17.553bn to fund maintenance of DUCAR and UGX1.322bn to fund secretariat operations. The following secretariat planned outputs were achieved:

- Monitoring of road works in the following Town Councils were completed: Otuke, Lamwo, Aduku, Zombo, Moyo, Yumbe, Kijura, Kibuuku, Mpondwe-Lubiriha, Nyahuka, Nsiika, Butogota, Mitooma, Bulliisa, Kibaale, Wakiso, Kakoge, Kanoni and Luwero.
- Funds amounting to UGX 500m have been disbursed to the 20 recipient TCs for the detailed designs and monitoring of the planned road works;
- A total of nine TC road designs have been approved for implementation of the planned road works.

During Q3 FY 2015/16, M&E field visits on 35 agencies for Q2 FY 2015/16 were concluded exclusively using in-house capacity.

Two Board meetings and four Board Committee meetings were held Membership subscription to Professional bodies was remitted along with other staff.

ICT Systems updated and regular backups done;
The Entity placed a total of the 20 procurements amounting to UGX 132,117,888 in Q3;

<i>Item</i>	<i>Spent</i>
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	462,081
211103 Allowances	110,099
212101 Social Security Contributions	76,967
213001 Medical expenses (To employees)	16,305
213002 Incapacity, death benefits and funeral expenses	3,000
213004 Gratuity Expenses	30,703
221001 Advertising and Public Relations	38,580
221003 Staff Training	41,465
221008 Computer supplies and Information Technology (IT)	29,100
221009 Welfare and Entertainment	7,505
221011 Printing, Stationery, Photocopying and Binding	67,780
221012 Small Office Equipment	130
222001 Telecommunications	10,779
222003 Information and communications technology (ICT)	6,064
223001 Property Expenses	2,574
223003 Rent – (Produced Assets) to private entities	7,300
223004 Guard and Security services	5,295
223005 Electricity	15,462
223006 Water	1,283
225001 Consultancy Services- Short term	577,423
226001 Insurances	13,350
227001 Travel inland	62,404
227004 Fuel, Lubricants and Oils	15,000
228002 Maintenance - Vehicles	36,796
228003 Maintenance – Machinery, Equipment & Furniture	3,849

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
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UShs Thousand

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes****Programme 01 Road Fund Secretariat******Reasons for Variation in performance***

•URF funded only 17% instead of the planned 25% of works in Q3- FY 2015/16 due to budget cuts by MoFPED;
Delays in submission of quarterly accountability reports by DAs which caused delays in preparation of the semiannual physical and financial performance report for FY 2015/16.

Total	1,641,294
<i>Wage Recurrent</i>	462,081
<i>Non Wage Recurrent</i>	1,179,213
<i>NTR</i>	0
GRAND TOTAL	46,594,337
<i>Wage Recurrent</i>	462,081
<i>Non Wage Recurrent</i>	46,132,257
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 118 Road Fund

QUARTER 4: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>		
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Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

Outputs Funded

Output: 04 5251 National Road Maintenance

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Provide financing of 75.94bn for Routine Maintenance	263204	52,000,000	52,000,046	
Paved Roads - Manual Maintenance – 1,000km				
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 12km. 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 – 2,479km				
Demarcation of road reserves - 520km				
Protection of road reserves of national roads				
Ferry Operation:				
Operations (9 ferries) Maintenance (11 ferries)				
Vehicle load control				
Operations (13 fixed and 2 mobile)				
	<i>Non Wage Recurrent</i>	46	52,000,000	52,000,046
	<i>NTR</i>	0	0	0

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

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Provide financing of UGX 72.327bn for maintenance of DUCAR roads as follows:	263201	36,576,368	37,518,581	
Routine Maintenance (Manual) of District Rds 28,095km;				
Routine Maintenance (Mechanized) of District Rds 1,894km;				
Periodic Maintenance of District Rds 638km;				
Routine Maintenance (Bridges)/District Rds 02No;				
Culverts (Nos)/ District Rds 818No.				
Urban Roads:				
Routine Maintenance (Manual) of Urban Rds 1,149.6km;				
	<i>Total</i>	942,213	36,576,368	37,518,581
	<i>Wage Recurrent</i>	0	0	0

Vote: 118 Road Fund**QUARTER 4: 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
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

Routine Maintenance (Mechanized) of Urban Rds 906km;
 Periodic Maintenance of Urban Rds 31.9km;
 Routine Maintenance (Bridges)/Urban Rds 6No;
 Culverts (lines)/Urban Rds 206No.

KCCA Roads

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:

Routine Maintenance (Manual) of CARs of 5,832km;
 Routine Maintenance (Bridges)/CARs 14No;
 Culverts (lines)/CARs 1,050No;

Non Wage Recurrent	942,213	36,576,368	37,518,581
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 148.267bn) disbursed to designated Agencies, FY 2013/14 and 2014/15 annual report gazetted, consultancy for development of URF research manual supervised, 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, staff training and attendance of CPDs in the year continue, plans for road maintenance and other related activities implemented, communication strategy approved, Board compendium prepared, implementation of deliverables in the Performance agreements tracked, Board action points followed and implemented, preparation of OYRMP for FY 2016/17 completed and approved, bench marking programs organised and implemented	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	40	610,703	610,743
	211103 Allowances	0	56,188	56,188
	212101 Social Security Contributions	1,897	53,303	55,200
	213001 Medical expenses (To employees)	4,358	0	4,358
	213004 Gratuity Expenses	0	356,133	356,133
	221001 Advertising and Public Relations	6,800	41,000	47,800
	221002 Workshops and Seminars	45	0	45
	221003 Staff Training	3,535	5,966	9,501
	221007 Books, Periodicals & Newspapers	10,000	5,000	15,000
	221008 Computer supplies and Information Technology (IT)	22,701	11,750	34,451
	221009 Welfare and Entertainment	0	7,500	7,500
	221011 Printing, Stationery, Photocopying and Binding	3,349	20,904	24,253
	221012 Small Office Equipment	1,947	0	1,947
	222001 Telecommunications	4,907	10,750	15,657
	222002 Postage and Courier	2,780	1,250	4,030
	222003 Information and communications technology (ICT)	13,294	0	13,294
	223001 Property Expenses	4,116	0	4,116
	223003 Rent – (Produced Assets) to private entities	13,437	0	13,437
	223004 Guard and Security services	4,960	10,250	15,210
	223005 Electricity	7,362	12,600	19,962
	223006 Water	842	1,500	2,342
	225001 Consultancy Services- Short term	5,789	194,437	200,226
	226001 Insurances	6,650	0	6,650
	227001 Travel inland	2,830	65,000	67,830
	227004 Fuel, Lubricants and Oils	0	15,000	15,000
	228002 Maintenance - Vehicles	0	10,000	10,000
	228003 Maintenance – Machinery, Equipment & Furniture	1,704	5,000	6,704
	Total	129,063	1,494,234	1,623,297

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

<i>Wage Recurrent</i>	40	610,703	610,743
<i>Non Wage Recurrent</i>	129,023	883,531	1,012,554
<i>NTR</i>	0	0	0
GRAND TOTAL	1,071,321	90,070,602	182,283,847
<i>Wage Recurrent</i>	40	610,703	610,743
<i>Non Wage Recurrent</i>	1,071,282	89,459,899	90,531,181
<i>GoU Development</i>	0	0	610,743
<i>External Financing</i>	0	0	90,531,181
	0	0	0

Vote: 118 Road Fund

Checklist for OBT Submissions made during QUARTER 4

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	Q3 Report	Q4 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:

Type of variance	Unspent Balances	Over expenditure vs
0452 National and District Road Maintenance		
○ Recurrent Programmes		
- 01 Road Fund Secretariat	Data In	Data In

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