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Executive Director  
Uganda National Roads Authority  
P.O. Box 28487  
KAMPALA

### RELEASE OF USHS 57,826,647,734 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 4 OF FY 2016/17

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 4 of FY 2016/17 in the amount of **USHS 57,826,647,743**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds are released against your Q4-FY 2016/17 workplan as per the Performance Agreement you executed with the Fund on 25 August 2016.

Details of the Q4 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table A.1 below.

#### Release to Uganda National Roads Authority (UNRA) - Vote 113

**Table A.1: Summary Workplan and detail of URF Release to UNRA for Q4- FY 2016/17**

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan					
		Annual Plan		Cumulative up to Quarter 3 workplan		Quarter 4 workplan	
		Quantity	Budget (UShs)	Quantity	Released (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance	3,421Km	4,738	3,421Km	2,864.605	3,421Km	1,184.867
	Paved Roads - Mechanized	1,278Km	5,054	808Km	3,189.370	269Km	1,063.761
	Paved Roads - Term Maintenance	1,873Km	13,356	235Km	1,183.129	100Km	713.081
	Un paved Roads - Manual Maintenance	12,955Km	18,780	12,955Km	11,354.799	12,955km	4,694.673
	Un paved Roads - Mechanized	8,169Km	21,514	4,979Km	13,039.850	1,000Km	2,633.707



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ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan					
		Annual Plan		Cumulative up to Quarter 3 workplan		Quarter 4 workplan	
		Quantity	Budget (UShs)	Quantity	Released (UShs million)	Quantity	Release (UShs million)
	Un paved Roads - Term Maintenance	7,329Km	62,624	4,585Km	30,336.891	2,187Km	18,687.671
	Bridges	333No.	1,886	182No.	1,122.636	67No.	380.036
	<b>Sub Total</b>		127,955.297		63,091.280		29,357.796
Periodic Maintenance	Paved Roads- Remedial repairs and	39.525Km	35,659	25Km	22,864.64	16.4Km	14,828.451
	Unpaved Roads – Regravelling	2,392Km	24,997	1,105Km	11,549.697	676.6Km	7,071.0223
	Labour Based Rehabilitation	25.60Km	1,046	10Km	374.469	7Km	286.016
	Bridges (Major Repairs)						
	<b>Sub Total</b>		61,702		34,788.80		22,185.48
Road Safety works	Street lighting on Selected National	41Km	1,000	41Km	799.483	41Km	250.000
	Road Signage on various roads	314Km	235.4	490Km	375.388	-	-
	Marking of Roads	2,497Km	3,501	925Km	1,320.986	171Km	239.756
	Demarcation of road reserves	320Km	1,495.5	175Km	805.170	53Km	247.692
	<b>Sub Total</b>	-	6,231.9	-	3,301.027	-	737.448
Other qualifying work	Plant and Equipment Maintenance		11,734		6,026.794		587.193
	Road Materials and Tools		11,758		6,222.503		1,863.337
	National Road Network Condition		3,000		1,163.835		50.000
	Alternative/Low cost	10Km	5,896	2Km	1,418.264	-	-
	Bottleneck Improvement	72.62Km	3,781	23Km	1,198.820	-	-
	Tree Planting	374.40k	165,836	431km	161.710	63km	27.717
	Ferries Operations	11 ferries	10,000	11 ferries	6,176.479	11 ferries	326.580
	Axle Load Control and Enforcement	8 fixed and 4 mobile	11,041	8 fixed and 4 mobile	7,441.840	8 fixed and 4 mobile	226.993
	Road Reserve Protection		936.3		1,647.726		187.260



ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan					
		Annual Plan		Cumulative up to Quarter 3 workplan		Quarter 4 workplan	
		Quantity	Budget (UShs)	Quantity	Released (UShs million)	Quantity	Release (UShs million)
	Traffic and Road Safety		741		1,303.831		142.800
	<b>Sub Total</b>	-	<b>59,028</b>	-	<b>32,761.80</b>	-	<b>3,411.879</b>
<b>Sub Total - Road Maintenance</b>			<b>254,917</b>				<b>55,692.61</b>
UNRA Operational Expenses	Supervision	Sum	1,000		854.612		250.000
	Monitoring and Capacity Building	Sum	2,208		1,352.129		591.135
	UNRA Support Services	Sum	9,791		6,114.009		1,292.899
	<b>Sub Total</b>	Sum	<b>13,000</b>		<b>8,320.749</b>		<b>2,134.035</b>
Taxes	Value Added Tax						
<b>GRAND TOTAL</b>			<b>267,917</b>		<b>159,328.83</b>		<b>57,826.647</b>

May you also kindly note the following:

- The funds so disbursed constitute the fourth of the Financial Year fixed at 21.58% of the annual budget of UNRA.
- The quarterly targets and associated budgets tagged thereto are based on submitted program from the UNRA work plan for Q4-FY 2016/17.
- Road maintenance funds should not be diverted to ineligible capital expenditure items such as vehicle purchases, rehabilitation/construction road works, etc.
- UNRA should not make financial commitments beyond the available funds as per agreed FY 2016/17 annual work plan;
- UNRA should desist from making payments at stations for works executed under other stations as noted in our monitoring and evaluation field work;
- The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q4 of FY 2016/17 financed herein.
- UNRA should refer to the URF budget guidelines for FY 2016/17 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.

- h) Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations deliver on agreed programs.
- i) Accountability of the use of these funds by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- j) UNRA should immediately provide a General Receipt to URF as soon as funds are received.
- k) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Eng. Dr. Michael. M. Odongo  
**EXECUTIVE DIRECTOR**

- c.c. Permanent Secretary/Secretary to the Treasury
- c.c. Permanent Secretary, Ministry of Works and Transport
- c.c. Permanent Secretary, Ministry of Local Government
- c.c. Accountant General, Ministry of Finance, Planning and Economic Development
- c.c. Chairman, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development