



Prudence - Transparency - Integrity - Value

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

RELEASE OF USHS 85,619,726,640 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 4 OF FY 2017/18

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 4 of FY 2017/18 in the amount of **UShs 85,619,726,640/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to UNRA is 31.96% of IPF and in accordance with your Q4-FY 2017/18 workplan as per the FY 2017/18 Performance Agreement you executed with the Fund.

Details of the Q4 FY 2017/18 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 details of URF Release to UNRA for Q4- FY 2017/18

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 4 workplan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance	3,490Km	5,051.443	3,490Km	1,262.861
	Paved Roads - Mechanized Maintenance	942Km	4,232.080	194Km	868.620
	Paved Roads - Term Maintenance	37Km	800.000	19Km	200.000

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 4 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Un paved Roads - Manual Maintenance	13,357Km	19,358.286	13,350km	4,837.650
	Un paved Roads - Mechanized Maintenance	5,841Km	17,837.650	1,303Km	3,374.727
	Un paved Roads - Term Maintenance (Mechanized)	3,279Km	74,952.824	1,538Km	18,183.017
	Bridges	345No.	2,124.500	78No.	395.000
	Sub Total		124,355.782		29,121.874
	Routine Mechanised Maintenance (Framework)				
	Paved Roads	78Km	685.270	39Km	171.318
	Unpaved Roads	3,081Km	26,395.105	1,468Km	20,197.553
	Sub Total		27,080.376		20,368.870
Periodic Maintenance	Paved Roads- repairs and resealing	11Km	22,775.767	4Km	7,000.000
	Unpaved Roads, Re-gravelling	964Km	23,121.287	281Km	11,270.000
	Labour Based Rehabilitation	22Km	456.000	-	-
	Sub Total		46,353.055		18,270.000
Road Safety works	Street lighting on Selected National Roads	50Km	1,200.000	50Km	268.000
	Road Signage on various roads	4,230Km	1,304.000	-	-
	Marking of Roads	2,280Km	3,210.000	100Km	1,024.000
	Demarcation of road reserves	185Km	817.900	-	-
	Sub Total	-	6,531.900	-	1,292.000
Other qualifying work	Plant and Equipment Maintenance		12,635.849		4,723.251
	Road Materials and Tools		9,067.355		1,200.000

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 4 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	National Road Network Condition Assessment		2,000.000		480.000
	Alternative/Low cost Technology	2Km	769.081	1Km	384.540
	Ferries Operations	13 ferries	10,007.333	13 ferries	1,181.050
	Axle Load Control and Enforcement	8 fixed and 4 mobile	12,027.400	8 fixed and 4 mobile	3,592.325
	Road Reserve Protection		440.000		233.550
	Traffic and Road Safety works		1,225.000		295,000
	Sub Total		50,596.364		12,089.716
Sub Total - Road Maintenance, Ferries and Axle Load Control			254,917.447		81,144.734
UNRA Operational Expenses	Supervision – consultancy services	Sum	3,620.200		3,155.050
	Monitoring and Capacity Building	Sum	2,208.204		100.473
	UNRA Support Services	Sum	7,171.596		1,221.742
	Sub Total	Sum	13,000.000		4,477.265
GRAND TOTAL			267,917.477		85,619.726

May you also kindly note the following:

- The funds so disbursed constitute the fourth of the Financial Year fixed at 31.96% 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 2017/18.
- Follow operational guidelines issued for FY 2017/18.
- Comply with the terms and conditions of the Performance Agreement for FY 2017/18 that you executed with URF.

- e) Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance and bridge maintenance to forestall bottlenecks that occurred on the network.
- f) Desist from financial commitments over the available capacity for the quarter.
- g) 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 2017/18 financed herein.
- h) UNRA should refer to the URF budget guidelines for FY 2017/18 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
- i) Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations delivers on agreed programs.
- j) Accountability of the use of these funds by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- k) UNRA should immediately provide a General Receipt to URF as soon as funds are received.
- l) 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