



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/UNRA/003/20-21

Date: 27 July 2020

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

### **RELEASE OF USHS 75,613,360,666 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 1 OF FY 2020/21**

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 1 of FY 2020/21 in the amount of **UShs 75,613,360,666/=**. 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 24.37% of IPF and in accordance with your Q1-FY 2020/21 workplan as per the FY 2020/21 Performance Agreement you executed with the Fund.

Details of the Q1 FY 2020/21 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 Q1- FY 2020/21**

ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
Routine Maintenance	Routine manual maintenance				
	Paved Roads	4,838	7,037,452.00	4,792	1,747,024.00
	Un paved Roads	14,904	21,527,227.00	14,904	5,366,525.00
	Bridges (No)	672	1,680,000	0	0
	Other Structures	-			
	Sub total		30,244,678.56		7,113,549.00
	Routine mechanized maintenance				



**FUND**

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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
	Paved Roads	639	4,463,042.00	17.00	123,500.00
	Un paved Roads	5,010	18,798,613.34	960.43	3,623,845.03
	Bridges - DRIFTS	12	354,000.00	0	0
	Other Structures - Buildings	-	527,704.50	0	0
	<b>Sub total</b>		<b>24,143,359.84</b>		<b>3,747,345.03</b>
	<b>Term maintenance</b>				
	Paved Roads	-	-	-	-
	Un paved Roads	12	235,200.00	0	0
			-		
	<b>Sub total</b>		<b>235,200.00</b>		<b>0</b>
	<b>Routine Mechanized maintenance (Framework)</b>				
	Paved Roads	945	5,718,428.72	117.10	1,309,221.20
	Un paved Roads	6,069	75,123,720.00	1,129	5,677,450.00
	<b>Sub total</b>		<b>80,842,148.72</b>		<b>6,986,671.18</b>
<b>Periodic Maintenance</b>	<b>Periodic Maintenance</b>				
	Paved Roads	14.5	10,900,000.00	0	-
	Unpaved roads				
	Gravelling and drainage improvement	527.37	14,634,218.24	7.00	0
	Improving of bottlenecks (low-lying areas)	4.07	20,835,000.00	0.99	1,600,000.00
	Bridges				
	Other Structures				
	<b>Sub total</b>		<b>44,942,718.24</b>		<b>1,600,000.00</b>
<b>Road Safety Works</b>	Street Lighting on selected roads	44.90	4,736,000.00	44.90	196,000.00



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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (US\$ ooo')	Quantity	Budget (US\$ ooo')
	Installation of Road Signs and Guardrails	1,999.88	678,420.00	15.85	215,000.00
	Marking of roads	590.2357	658,485.71	8.00	0
	Demarcation of road reserves	0	-		-
	Improvement of road humps	491	684,899.89	234.00	326,408.50
	<b>Sub total</b>		<b>6,757,805.61</b>		<b>737,408.50</b>
<b>Other qualifying works</b>	Plant and Equipment Maintenance		11,514,950.26		2,758,737.50
	Road Materials and Tools		10,800,000.00		0
	National Road Network Condition Ass.		6,226,523.00		130,000.00
	Alternative/Low cost Technology	19.00	18,695,000.00	4.00	5,221,107.00
	Ferries Operations	12 ferries	12,000,000.00		4,318,820.00
	Axle Load Control and Enforcement	11 fixed and 6 mobile	10,975,000.00		2,999,744.30
	Traffic and Road Safety		225,000.00		12,500.00
	Tree Planting and Maintenance		1,016,030.00	-	381,220.00
	Design, Supervision and Monitoring		3,420,000.00		80,000.00
	Debt carried forward from FY 2019/20 (Details in annex 1)		36,686,184.78		36,686,184.78
	<b>Sub total</b>		<b>111,558,688.04</b>		<b>51,368,269.59</b>
<b>Operational Expenses</b>	Monitoring and Capacity Building		1,778,034.58		329,975.64



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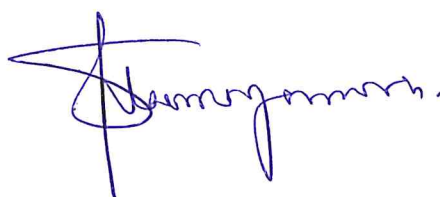
ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
	Support Services		9,782,557.43		2,510,098.15
	<b>Sub total</b>	-	<b>11,560,592.00</b>	-	<b>2,840,073.79</b>
	<b>Grand Total</b>		<b>310,285,191.00</b>		<b>75,613,360.7</b>

May you also kindly note the following:

- The funds so disbursed constitute the first tranche of the Financial Year 2020/21 equivalent to 24.37% 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 Q1-FY 2020/21.
- Follow operational guidelines issued for FY 2020/21.
- Comply to the latter with the terms and conditions of the Performance Agreement for FY 2019/20 that you executed with URF.
- 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 and improvement of link roads to security installations.
- Desist from financial commitments over the available technical and financial capacity for the quarter.
- Do avoid investing Road maintenance funds in vehicles or capital purchases, except as allowed in the above table.
- The Uganda Road Fund as a "financier" of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q1 of FY 2020/21 financed herein.
- UNRA should refer to the URF budget guidelines for FY 2020/21 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.
- Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations delivers on agreed programs.



- k) Accountability of the use of these *funds* by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- l) UNRA should immediately provide a General Receipt to URF as soon as funds are received.
- m) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Dr. Eng. Andrew Naimanye  
**Ag. 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. Chairperson, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development

## **ANNEX 1: Details of Debts carried forward from FY 2019/20**



16th June 2020

## LIST OF OUTSTANDING PAYMENTS AS AT 30TH JUNE 2020

Sn	Contractor	Project	InvoiceNumber	UGXAmount	Category
1	Datrack Uganda Ltd	Mechanised Maintenance Paved under framework Contracts Kampala Station	Final	37,863,646	Framework
2	Datrack Uganda Ltd	Mechanised Maintenance Paved under framework Contracts Kampala Station	IPC 4	272,605,496	Framework
3	Nippon Parts Uganda Limited	Mechanised Maintenance Paved under framework Contracts Kampala Station	IPC 3	651,253,869	Framework
4	Nippon Parts Uganda Limited	Mechanised Maintenance Paved under framework Contracts Kampala Station	IPC 4	634,835,297	Framework
5	Nippon Parts Uganda Limited	Mechanised Maintenance Paved under framework Contracts Kampala Station	Sub Completion	549,177,679	Framework
6	BLD Consults Uganda Ltd	Mechanised Maintenance unpaved under framework Contracts Moyo Station	Final	299,471,153	Framework
7	Heaat General Engineers	Mechanised Maintenance unpaved under framework Contracts Soroti Station	Interest	92,334,325	Framework
8	Heaat General Engineers	Mechanised Maintenance unpaved under framework Contracts Soroti Station	IPC 2	780,761,387	Framework
9	Heaat General Engineers	Mechanised Maintenance unpaved under framework Contracts Soroti Station	Interest	47,549,645	Framework
10	Shajapa Technical Works	Mechanised Maintenance unpaved under framework Contracts Soroti Station	Sub Completion	1,367,501,519	Framework
11	CGH Establishments	Mechanised Maintenance unpaved under framework Contracts FortPortal Station	IPC 1	340,759,855	Framework
12	RockTrust Contractors Ltd	Mechanised Maintenance unpaved under framework Contracts Jinja Station	IPC 1	647,048,723	Framework
13	Canaansites Ltd	Mechanised Maintenance unpaved under framework Contracts Kampala Station	IPC 1	1,017,045,939	Framework
14	Canaansites Ltd	Mechanised Maintenance unpaved under framework Contracts Kampala Station	Final	305,130,075	Framework
15	Nippon Parts Uganda Limited	Mechanised Maintenance unpaved under framework Contracts Kampala Station	IPC 1	2,821,538,600	Framework
16	Spider Contractors	Mechanised Maintenance unpaved under framework Contracts Kitgum station	IPC 1	1,023,321,004	Framework
17	UPLAND ENTERPRISES	Mechanised Maintenance unpaved under framework Contracts Kitgum station	IPC 2	970,125,641	Framework
18	JB United civil engineering	Mechanised Maintenance unpaved under framework Contracts Lira Station	Interest	182,122,102	Framework
19	JB United civil engineering	Mechanised Maintenance unpaved under framework Contracts Lira Station	INTEREST	68,344,224	Framework
20	JB United civil engineering	Mechanised Maintenance unpaved under framework Contracts Lira Station	Interest claim	20,118,993	Framework
21	JB United civil engineering	Mechanised Maintenance unpaved under framework Contracts Lira Station	Final	220,878,309	Framework
22	JB United civil engineering	Mechanised Maintenance unpaved under framework Contracts Lira Station	Substantial	1,381,882,795	Framework
23	Engineers Investment Ltd	Mechanised Maintenance unpaved under framework Contracts Mbale station	IPC 1	347,048,148	Framework
24	Rodo Contractors Ltd	Mechanised Maintenance unpaved under framework Contracts Mpigi Station	IPC 2	793,062,123	Framework
25	Rodo Contractors Ltd	Mechanised Maintenance unpaved under framework Contracts Mpigi Station	Substantial Completion	1,177,221,743	Framework
26	MG Engineers and Contarctors Ltd	Mechanised Maintenance unpaved under framework Contracts Tororo Station	IPC Substantial	1,361,991,235	Framework
27	MG Engineers and Contarctors Ltd	Mechanised Maintenance unpaved under framework Contracts Tororo Station	Substantial	1,473,419,428	Framework
28	MG Engineers and Contarctors Ltd	Mechanised Maintenance unpaved under framework Contracts Tororo Station	IPC 2	686,983,701	Framework
29	Greystone Investments Limited	Mechanised Maintenance unpaved under framework Contracts Kabale Station	Final	33,426,866	Framework
30	Greystone Investments Limited	Mechanised Maintenance unpaved under framework Contracts Kabale Station	Final	49,830,611	Framework
31	Shajapa Technical Works	Mechanised Maintenance unpaved under framework Contracts Kotido station	Final	463,601,762	Framework
32	Shajapa Technical Works	Mechanised Maintenance unpaved under framework Contracts Kotido station	IPC 02	715,631,763	Framework
33	Spider Contractors	Mechanised Maintenance unpaved under framework Contracts Kotido station	IPC 1	480,191,265	Framework
34				21,314,078,921	
35					
36	Emma Machinery Company	Spare parts for motor graders	216	35,317,400	Mechanical
37	Emma Machinery Company	Engine overhaul for motor grader	348	93,708,520	Mechanical
38	Victoria Motors	Major repairs self loader	3634	56,427,485	Mechanical

39	Liberty General Insurance	Motorcycle Insurance		1,363,179	Mechanical
40				186,816,584	
41					
42	King Albert Construction	Rehabilitation of Buddo and Nabingo access roads	Advance	3,371,358,580	Paved
43					
44	strakom ltd	Periodic Maintenance of Pakele Pabbo Road	FINAL	132,498,485	Periodic
1	LUNA'S ENTERPRISES LIMITED	Emergency procurement of road inputs	IPC 1	6,165,431,001	Road inputs
2	TERRAIN SERVICES	Supply and delivery of gabion boxes and gabion matresse	Interest	13,817,325	Road inputs
				6,179,248,326	
1	Azu Properties Ltd and Nippon Parts Ltd JV	Access and Drainage Improvement Works for Bukuya Swamp Crossing Along Bukuya Kasanda	IPC 1	1,173,009,749	Swamps
2	Dynasty Contractors U Limited	Drainage improvement of works Lot 2 Kiko Swamp Crossing	IPC 2	531,687,991	Swamps
				1,704,697,740	
1	JB United civil engineering	Term Maintenance of Kayunga Bbale	Interest	2,958,477	Term
2	Capital Logistics and Construction Co. Ltd	Term Maintenance of Matany Lokupo Turtuko Apeitolim Road	Final	480,600,607	Term
3	Emtec Technical Services Ltd	Term Maintenance of Mitala Maria Bulo	IPC 8	307,127,048	Term
4	Wako Construction Ltd	Term maintenance of Myanzi Kassanda	Interest	21,954,455	Term
5	Multilines Company U Limited	Term Maintenance of Panyimur Erusi	Final	604,566,296	Term
6	Nicontra Ltd	Term maintenance of Rakai Ntantamukye	Substantial	926,765,723	Term
7	Nicontra Ltd	Term maintenance of Rakai Ntantamukye	IPC 13	303,414,223	Term
8	Summit projekt ltd	Term maintenance of Villa Maria Kyamulibwa	Final	1,116,861,875	Term
				3,764,248,704	
1	Maria Flo	Hospitality Services	520	4,531,200	DNPE
1	Toyota Uganda	Service of UBD255J	90393659	154,508	DRIP
2	Toyota Uganda	Service of UBD249J	90393789	896,730	DRIP
3	Monitor publications	Adverts	90147758	3,800,000	DRIP
4	Radio Maria	Announcements	26	5,000,000	DRIP
5	Impact Media Consortium	Announcements	574	5,000,000	DRIP
6	Pearl Radio	Announcements	7391	5,000,000	DRIP
7	Megafix	Repair of IPAD Screen	2691	890,000	DRIP
8	Roadtech U Ltd	Additional fiber boat material	228	4,720,000	DRIP
9	Bunyonyi Safari Ltd	Lunch for field team	10203	2,065,000	DRIP
10	Luo FM	Announcements	1399	1,180,000	DRIP
				28,706,238	
	TOTAL			36,686,184,778	