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

Date: 12 January 2021

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

### **RELEASE OF USHS 75,699,329,068 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 3 OF FY 2020/21**

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 3 of FY 2020/21 in the amount of **USHS 75,699,329,068/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to UNRA constitute 24.40% of IPF and in accordance with your Q3-FY 2020/21 workplan as per the FY 2020/21 Performance Agreement you executed with the Fund.

Details of the Q3 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 Q3- FY 2020/21**

ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 3 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
Routine Maintenance	Routine manual maintenance				
	Paved Roads	4,838	7,037,452.00	4,838	1,763,476
	Un paved Roads	14,904	21,527,227.00	14,904	5,386,901
	Bridges (No)	672	1,680,000	287	717,500
	Other Structures	-			
	Sub total		30,244,678.56		7,867,877
	Routine mechanized maintenance				



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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 3 workplan	
		Quantity	Budget (US\$ 000')	Quantity	Budget (US\$ 000')
	Paved Roads	639	4,463,042.00	190.20	1,256,100.00
	Un paved Roads	5,010	18,798,613.34	1,257.85	4,669,316.25
	Bridges - DRIFTS	12	354,000.00	2	40,000
	Other Structures - Buildings	-	527,704.50		145,500
	<b>Sub total</b>		<b>24,143,359.84</b>		<b>6,110,916.25</b>
	<b>Term maintenance</b>				
	Paved Roads	-	-		
	Un paved Roads	12	235,200.00	0	488,876
	<b>Sub total</b>		<b>235,200.00</b>		<b>488,876.4</b>
	<b>Routine Mechanized maintenance (Framework)</b>				
	Paved Roads	945	5,718,428.72	117.10	1,221,132.9
	Un paved Roads	6,069	75,123,720.00	2,950	27,803,060.5
	<b>Sub total</b>		<b>80,842,148.72</b>		<b>29,024,193.42</b>
<b>Periodic Maintenance</b>	<b>Periodic Maintenance</b>				
	Paved Roads	14.5	10,900,000.00	2.5	2,414,496
	Unpaved roads				-
	Gravelling and drainage improvement	527.37	14,634,218.24	176.05	7,351,412
	Improving of bottlenecks (low-lying areas)	4.07	20,835,000.00	0.94	3,770,397
	Bridges				
	Other Structures				
	<b>Sub total</b>		<b>44,942,718.24</b>		<b>13,536,305.0</b>
<b>Road Safety Works</b>	Street Lighting on selected roads	44.90	4,736,000.00	44.9	801,000



*Signature*





**FUND**

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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 3 workplan	
		Quantity	Budget (US\$ ooo')	Quantity	Budget (US\$ ooo')
	Installation of Road Signs and Guardrails	1,999.88	678,420.00	201.43	234,940.00
	Marking of roads	590.2357	658,485.71	336.29	252,635.71
	Demarcation of road reserves	0	-		-
	Improvement of road humps	491	684,899.89	-	-
	<b>Sub total</b>		<b>6,757,805.61</b>		<b>1,288,575.71</b>
<b>Other qualifying works</b>	Plant and Equipment Maintenance		11,514,950.26		2,878,737.56
	Road Materials and Tools		10,800,000.00		6,168,400.00
	National Road Network Condition Ass.		6,226,523.00		979,899
	Alternative/Low cost Technology	19.00	18,695,000.00	0.0	1,183,920.0
	Ferries Operations	12 ferries	12,000,000.00		1,929,920.8
	Axle Load Control and Enforcement	11 fixed and 6 mobile	10,975,000.00		1,331,444.3
	Traffic and Road Safety		225,000.00		62,500.0
	Tree Planting and Maintenance	5,419.244	1,016,030.00	-	256,770.00
	Design, Supervision and Monitoring		3,420,000.00		320,000.00
	Debt carried forward from FY 2019/20		36,686,184.78		
	<b>Sub total</b>		<b>111,558,688.04</b>		<b>15,111,591.26</b>
<b>Operational Expenses</b>	Monitoring and Capacity Building		1,778,034.58		148,265.00
	Support Services		9,782,557.43		2,122,729.37



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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2020/21			
		Annual Plan		Quarter 3 workplan	
		Quantity	Budget (US\$ 000')	Quantity	Budget (US\$ 000')
	Sub total	-	11,560,592.00	-	2,270,994.37
	Grand Total		310,285,191.00		75,699,329.07

May you also kindly note the following:

- The funds so disbursed constitute the third tranche of the Financial Year 2020/21 equivalent to 24.40% 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 Q3-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 2020/21 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.
- The Uganda Road Fund as a "financier" of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the revised Workplan for Q3 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 deliver on agreed programs.
- Accountability of the use of these funds by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- UNRA should immediately provide a General Receipt to URF as soon as funds are received.



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- 1) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.

Dr. Eng. Andrew Naimanye

**Ag. EXECUTIVE DIRECTOR/SECRETARY TO BOARD**

- 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



