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Our ref: URF/FIN/REL/UNRA/004/23-24

Date: 18 April 2024

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

RELEASE OF USHS 131,704,765,003 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 4 OF FY 2023/24

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 4 of FY 2023/24 in the amount of UGX 131,704,765,003. 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 45% of IPF and in accordance with your Q4-FY 2023/24 work plan and FY 2023/24 Performance Agreement you executed with the Fund. The disbursement to UNRA now stands at 100% as per your FY 2023/24 annual roads maintenance budget.

Details of the Q4 FY 2023/24 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 Work plan and details of URF Release to UNRA for Q4- FY 2023/24

ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2023/24			
		Annual Plan		Quarter 4 work plan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
Routine Maintenance	Routine manual maintenance				
	Paved Roads	5,135	6,227,765.94	5,135.4	3,121,589.583
	Un paved Roads	14,409	17,418,653.41	14,409.1	8,674,022.454
	Bridges, Culverts & Other Structures (No.)	-			
	Sub total	19,544	23,646,419.35		11,795,612.037



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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2023/24			
		Annual Plan		Quarter 4 work plan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
	Routine mechanized maintenance				
	Paved Roads	1,676	7,476,354.33	515.4	1,543,003.070
	Un paved Roads	7,159	44,128,504.04	2,529.0	15,591,211.278
	Bridges, Culverts & Other Structures (No.)	279	2,343,500.00	134.0	1,085,017.286
	Sub total		53,948,358.38		18,219,231.634
	Term maintenance				
	Paved Roads	-	-	-	-
	Un paved Roads	-	-	-	-
	Sub total		-		-
	Routine Mechanized maintenance (Framework)				
	Paved Roads	429	14,076,194.00	275.4	5,178,409.383
	Un paved Roads	3,203	67,454,816.13	1,101.0	55,626,448.578
	Sub total		81,531,010.13		60,804,857.961
Periodic Maintenance	Periodic Maintenance				
	Paved Roads	12.18	15,860,748.62	8.8	11,402,238.786
	Unpaved roads				-
	Gravelling and drainage improvement	-	-	-	-
	Improving of bottlenecks (low-lying areas)	2.70	16,999,999.58	0.4	2,480,715.723
	Bridges (No.)			-	-
	Other Structures				-
	Sub total		32,860,748.20		13,882,954.509
Road Safety Works	Street Lighting on selected roads	54.25	19,450,000.00		1,280,000.000



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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2023/24			
		Annual Plan		Quarter 4 work plan	
		Quantity	Budget (US\$ 000')	Quantity	Budget (US\$ 000')
	Installation of Road Signs (No.)	1,587.0	345,000.00		30,000.000
	Installation of Guardrails	11	530,000.00		200,000.000
	Marking of roads	177.59	545,650.00		205,650.000
	Installation and maintenance of road reserve marker posts	2,372	400,000.00		295,000.000
	Improvement of road humps (No.)	161	640,000.00		370,300.000
	Sub total		21,910,650.00		2,380,950.000
Other qualifying works	Plant and Equipment Maintenance		16,632,515.44		2,386,191.458
	Road Materials and Tools		16,104,415.394		8,488,269.360
	National Road Network Condition Ass.		4,164,707.00		1,424,208.625
	Alternative/Low cost Technology	2.00	3,000,000.00		-
	Ferries Operations	12 ferries	15,000,000.00	12 ferries	4,880,080.000
	Axle Load Control and Enforcement	11 fixed and 6 mobile	6,999,999.50	11 fixed and 6 mobile	1,562,557.500
	Traffic and Road Safety		225,000.00		45,000.000
	Tree Planting and Maintenance	899.6	1,009,500.00	-	467,378.768
	Design, Supervision and Monitoring		1,430,000.00	-	165,000.000
	Other Structures - Buildings		2,920,500.00		846,500.000
	Debt carried forward from FY 2022/23		-		-
		Sub total		67,486,637.334	



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ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2023/24			
		Annual Plan		Quarter 4 work plan	
		Quantity	Budget (US\$ ooo')	Quantity	Budget (US\$ ooo')
Operational Expenses	Monitoring and Capacity Building		2,147,621.00	-	1,422,621.000
	Support Services		10,602,971.00	-	2,933,352.150
	Sub total	-	12,750,592.00	-	4,355,973.150
	Grand Total		294,134,415.394		131,704,765.003

May you also kindly note the following:

- The cumulative funds disbursed to you by the fourth quarter of FY 2023/24 is UGX **294,134,415,394** equivalent to **100%** 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 2023/24.
- Follow the URF operational guidelines issued for FY 2023/24 during implementation of works.
- Comply to the latter with the terms and conditions of the Performance Agreement for FY 2023/24 that you executed with URF.
- Priority for Q4-FY 2023/24 work plan should be on black spot improvement works, routine manual and mechanized maintenance and bridge maintenance to forestall bottlenecks that occurred on the network, traffic calming measures, pothole patching 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 Work plan for Q4 of FY 2023/24 financed herein.
- UNRA should refer to the URF budget guidelines for FY 2023/24 available on the URF website 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.

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- 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.



Dr. Eng. Andrew Naimanye (PhD, FICE)
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



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