



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/UNRA/003/21-22

Date: 22 July 2021

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

RELEASE OF USHS 47,000,000,000 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 1 OF FY 2021/22

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 1 of FY 2021/22 in the amount of **USHS 47,000,000,000**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The Q1-2021/22 release has been significantly scaled down due suppression of the budgets for MDAs by upto 41.2% due COVID-19 related challenges as explained in the letter from PS/ST to all Accounting Officers (Ref: MET. 50/268/01 dated 2nd July 2021). The funds released to UNRA constitute 15% of IPF and in accordance with your Q1-FY 2021/22 workplan as per the FY 2021/22 Performance Agreement you executed with the Fund.

Details of the Q1 FY 2021/22 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 2021/22

ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (USHS 000')	Quantity	Budget (USHS 000')
Routine Maintenance	Routine manual maintenance				
	Paved Roads	5,073	7,519,456	4,943	1,846,191
	Un paved Roads	14,614	21,191,282	14,614	5,297,821
	Other Structures	-			
	Sub total		28,710,738.79		7,144,012

Signature
22/7/21

ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
	Routine mechanized maintenance				
	Paved Roads	659	4,279,340.00	115.30	749,450.00
	Un paved Roads	3,690	18,873,935.00	891.93	4,572,650.00
	Bridges (No)	220	1,157,500	26	85,000
	Bridges - DRIFTS	26	254,857	13	133,857
	Other Structures - Buildings	-	1,019,053.00		197,500
	Sub total		25,584,685.00		5,738,457.00
	Term maintenance				
	Paved Roads	-	-		
	Un paved Roads	12	679,532.89	0	489,134
			-		-
	Sub total		679,532.89		489,134.0
	Routine Mechanized maintenance (Framework)				
	Paved Roads	718	10,591,000.00	95.90	1,195,958.0
	Un paved Roads	1,514	42,590,421.22	126	3,157,903.1
	Sub total		53,181,421.22		4,353,861.07
Periodic Maintenance	Periodic Maintenance				
	Paved Roads	8.85	12,850,000.00	1.25	-
	Unpaved roads				
	Gravelling and drainage improvement	546.58	24,573,995.21	213.70	-
	Improving of bottlenecks (low-lying areas)	2.58	20,122,657.14	0.05	-
	Bridges				
	Other Structures				
	Sub total		57,546,652.35		-
Road Safety Works	Street Lighting on selected roads	44.90	2,000,000.33	44.9	1,064,333

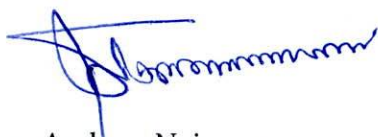
ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
	Installation of Road Signs	1,020.03	580,493.50	-	-
	Installation of Guardrails	32	526,000.00	21.86	461,000.00
	Marking of roads	690.3857	647,686.80	84.50	84,500.00
	Installation and maintenance of road reserve marker posts	1,215.902	1,030,645.71	-	-
	Improvement of road humps	478	1,036,225.07	-	-
	Sub total		5,821,051.41		1,609,833.33
Other qualifying works	Plant and Equipment Maintenance		10,000,000.00		2,343,309.25
	Road Materials and Tools		5,445,474.75		-
	National Road Network Condition Ass.		3,113,261.50		65,000
	Alternative/Low cost Technology	8.00	-	1.0	0.0
	Ferries Operations	12 ferries	8,000,000.00		1,200,000.0
	Axle Load Control and Enforcement	11 fixed and 6 mobile	5,000,000.00		750,000.0
	Traffic and Road Safety		374,000.00		53,000.0
	Tree Planting and Maintenance	1,695.108	600,000.00	394.00	90,000.00
	Design, Supervision and Monitoring		2,910,000.00		-
	Debt carried forward from FY 2020/21		88,712,589.67		20,427,920.49
	Sub total		124,155,325.92		24,929,229.74

ACTIVITY	Road Maintenance Output	UNRA Annual Program/ Work Plan for FY 2021/221			
		Annual Plan		Quarter 1 workplan	
		Quantity	Budget (UShs 000')	Quantity	Budget (UShs 000')
Operational Expenses	Monitoring and Capacity Building		1,778,035.00		407,962.28
	Support Services		10,472,557.00		2,327,510.75
	Sub total	-	12,250,592.00	-	2,735,473.03
	Grand Total		307,929,999.58		47,000,000.00

May you also kindly note the following:

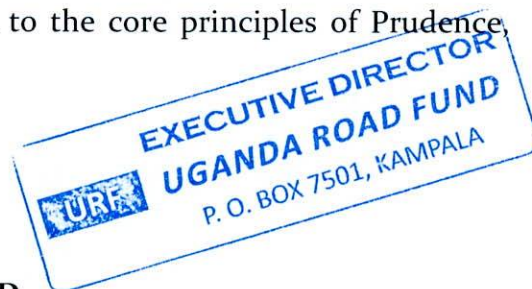
- The funds so disbursed constitute the first tranche of the Financial Year 2021/22 equivalent to 15% of the annual budget of UNRA.
- The quarterly targets and associated budgets tagged thereto are based on submitted program from the UNRA work plan for Q1-FY 2021/22.
- Follow operational guidelines issued for FY 2021/22.
- Comply to the latter with the terms and conditions of the Performance Agreement for FY 2021/22 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, improvement of link roads to security installations and road safety.
- 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 Q1 of FY 2021/22 financed herein.
- UNRA should refer to the URF budget guidelines for FY 2021/22 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.

- 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

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