

Vote: 118 Road Fund

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

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Submission Checklist

Vote: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (UShs Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.995	0.997	0.997	0.854	50.0%	42.8%	85.6%
Recurrent Non Wage	350.857	186.857	186.857	186.043	53.3%	53.0%	99.6%
Development GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	352.852	187.854	187.854	186.897	53.2%	53.0%	99.5%
Total GoU+Ext Fin. (MTEF)	352.852	N/A	187.854	186.897	53.2%	53.0%	99.5%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	352.852	187.854	187.854	186.897	53.2%	53.0%	99.5%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0452 National and District Road Maintenance	352.85	187.85	186.90	53.2%	53.0%	99.5%
Total For Vote	352.85	187.85	186.90	53.2%	53.0%	99.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Collection and updating of road condition data from agencies which has delayed drafting of the 5 year Road Maintenance plan;

Delayed submission of quarterly physical & financial accountability reports by agencies;

In Q2 FY2013/14, only 10.6% of the DAs were monitored instead of 12.5% (for an annual target of monitoring 50% of DAs) owing to understaffing in the M&E department;

Lethargy in submission of quarterly accountability reports by DAs which caused delays in preparation of physical and financial performance report for FY 2012/13.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

<i>(i) Major unspent balances</i>
Programs , Projects and Items

Vote: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

0.96 Bn Shs Programme/Project: 01 Road Fund Secretariat

Reason: These funds are for procurement of service providers; 0.385bn is for consultancy services whose procurement is on-going; UGX 0.012bn are undisbursed funds for DUCAR agencies; to be disbursed in Q3.

(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0452 National and District Road Maintenance			
Output: 045251	National Road Maintenance		
<i>Description of Performance:</i>	Finance the Routine & Periodic Maintenance of UNRA as follows: <ul style="list-style-type: none"> - Routine Maintenance (Manual) of 19,500km; - Routine Maintenance (Mechanized) of 6,000km; - Periodic maintenance of 1,070km; - Maintenance of 300 bridges/drainage structures (routine); - Maintenance of 10 bridges/drainage structures (major/periodic) - Operational expenses 4% of annual budget; - Emergency works 7.2% of annual budget; - Term maintenance 5,000km; - Labour based Technology 450km; - Road Safety Works 3.3% of annual budget; - Plant hire 1.6% of annual budget; - Ferry operations 8 - Axle load operations: 8 fixed, 2 mobile, 1 patrol 	During Q1 & 2 disbursed UGX 135.424bn to UNRA for: <ul style="list-style-type: none"> - Routine manual maintenance of 1,170 km of paved national roads; - Routine mechanized maintenance of 797 km of paved national roads; - Mechanized Term maintenance of 200km of paved national roads; - Routine manual maintenance of 17,008 km of unpaved national roads; - Routine mechanized maintenance of 3,965 km of unpaved national roads; - Mechanized Term maintenance of 2,521 km of unpaved national roads; - Routine maintenance of 40 bridges; - Periodic maintenance of 150 km of unpaved national roads; - Periodic maintenance of 7 bridges; - Street lighting on 47km of selected national roads; - 200 road signage on various national roads; - Demarcation of 555km of national roads; - Operations and maintenance of 10 weigh bridges; - Operations and maintenance of 9 ferries; - Low cost surfacing of 53 km of national roads; 	The KPIs on timeliness of disbursements to UNRA underperformed due to IFMS system failures following the migration to the single treasury account system and upgrading of IFMS. This led to delays in disbursement of funds to the agencies; The KPI on % of approved annual budget released for maintenance of national roads overperformed as a result of good performance of the MoFPED releases and URF disbursing 100% of the funds received.

Vote: 118 Road Fund**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
		- Consultancy services- Supervision of Periodic Maintenance of paved and unpaved roads (6); - Operational expenses (9% of total release);	
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MFPED releases (National Roads)	14	22.2	
% of funds released to UNRA on time (as per performance agreement)	90	22.6	
% of approved annual budget released for maintenance of National roads	90	53.2	
<i>Output Cost:</i>	US\$ Bn: 254.438	US\$ Bn: 135.424	% Budget Spent: 53.2%
Output:045252	District , Urban and Community Access Road Maintenance		
<i>Description of Performance:</i>	Finance the Routine & periodic maintenance of the DUCAR network as follows; - Routine Maintenance (Manual) of District Rds 25,528km; - Routine Maintenance (Mechanized) of District Rds 2,610km; - Periodic Maintenance of District Rds 400km; - Routine Maintenance (Bridges)/District Rds 8No; - Periodic Maintenance (Bridges)/District Rds 2No.; - Culverts (lines)/District Rds 177No. Urban Roads - Routine Maintenance (Manual) of Urban Rds 1,075km; - Routine Maintenance (Mechanized) of Urban Rds 186km; - Periodic Maintenance of Urban Rds 20km; - Routine Maintenance (Bridges)/Urban Rds 6No; - Culverts (lines)/Urban Rds 45No. KCCA Roads - Routine Maintenance (Manual) of KCCA Rds 626Km;	During Q1 & 2 disbursed UGX 48.584bn to DUCAR Agencies for: District roads including TCs and Subcounties: - Routine manual maintenance of 26,154 km of district roads; - Routine mechanized maintenance of 5,126 km of district roads; - Periodic maintenance of 1,682 km of district roads; - Installation of 521 culvert lines on district roads - Maintenance of 102 bridges on district roads Urban roads (MCs): - Routine manual maintenance of 2,223 km of Municipal roads - Routine mechanized maintenance of 739km of Municipal roads - Periodic maintenance of 2,138 km of Municipal roads - Installation of 747 culvert lines on Municipal roads KCCA roads: - Routine mechanized maintenance of 540 km of city roads - Periodic maintenance of 9.72	The KPIs on timeliness of disbursements to DUCAR underperformed due to IFMS system failures following the migration to the single treasury account system and upgrading of IFMS. This led to delays in disbursement of funds to the agencies. The KPI on % of approved annual budget released for maintenance of DUCAR road network over performed as a result of good performance of the MFPED releases and URF disbursing 100% of the funds received.

Vote: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	- Routine Maintenance (Mechanized) of KCCA Rds 470km; - Periodic Maintenance of KCCA Rds 25km; - Culverts (lines)/KCCA Rds 30No. Community Access Roads - Routine Maintenance (Manual) of CARs of 7,832km; - Routine Maintenance (Bridges)/CARs 14No; - Culverts (lines)/CARs 221No;	km of city roads - Road safety and other qualifying works (11.5% of the total release).	
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)	14	15.2	
% of funds released to DUCAR agencies on time (as per performance agreement)	90	35.4	
% of approved annual budget released for maintenance of DUCAR roads	90	52.0	
<i>Output Cost:</i>	US\$ Bn: 91.190	US\$ Bn: 48.584	% Budget Spent: 53.3%
Vote Function Cost	US\$ Bn: 352.852	US\$ Bn: 186.897	% Budget Spent: 53.0%
Cost of Vote Services:	US\$ Bn: 352.852	US\$ Bn: 186.897	% Budget Spent: 53.0%

* Excluding Taxes and Arrears

For FY2013/14 maintenance of the DUCAR network is now by Force account using road gangs for routine manual maintenance with the newly acquired Chinese road equipment for routine mechanized and periodic maintenance;

During the quarter, most of the designated agencies commenced execution of the planned road maintenance works after finalizing with the requisite procurement requirements;

Calibration of the new Allocation Formula was finalized and final IPFs for FY2014/15 are to be presented to the Board for approval in Q3 FY2014/15;

The data collection study was finalized and a compendium of the road asset has been prepared which fed into the preparation of the URF 5 year Strategic Plan;

Agencies are not readily submitting physical & financial accountability reports as per MoFPED quarter lag reporting timelines making timely compilation of department reports difficult;

Capacity of M&E department to undertake M&E programmes in the DAs is being leveraged by the supplementary efforts of interns within and outside the department;

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HALF-YEAR: Highlights of Vote Performance

Timely preparation, printing, and dissemination of M&E reports and physical and financial performance reports of URF DAs. The challenge arises as a result of several other competing activities in the department against a lean staffing structure;

Some of the accountability reports submitted by DAs were incomplete or contained inconsistent data which constrained the analysis and subsequent preparation of physical and financial progress reports.

During Q1 URF financed UGX 50.738bn to UNRA for national road maintenance and the outputs were as follows:

- Routine manual maintenance of 1,170 km of paved national roads;
- Routine mechanized maintenance of 338 km of paved national roads;
- Mechanized Term maintenance of 78 km of paved national roads;
- Routine manual maintenance of 15,129 km of unpaved national roads;
- Routine mechanized maintenance of 1,997 km of unpaved national roads;
- Mechanized Term maintenance of 1,637km of unpaved national roads;
- Routine maintenance of 19 bridges;
- Periodic maintenance of 110 km of unpaved national roads;
- Periodic maintenance of 2 bridges;
- Street lighting on 47km of selected national roads;
- 100no road signage on various national roads procured;
- Operations and maintenance of 10 weigh bridges;
- Operations and maintenance of 8 ferries;

During Q1 URF financed UGX 3.108bn to KCCA for road maintenance and the outputs were as follows:

- Grading and shaping 63km of city roads;
- Patching of 19,755 m2 of city roads;
- Laying of 988 m2 of Asphalt on city roads;
- Laying of 992 m3 of gravel on city roads.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 118 Road Fund		
Vote Function: 04 52 National and District Road Maintenance		
Launch URF regulations.	The URF Regulations were considered by the Board and awaits gazetting; The Communication strategy was considered by the Finance & Admin. Board Committee (FABC) which recommended some amendments that shall be submitted for approval during the next FABC;	The communication strategy requires incorporation of amendments recommended by FABC.
Prepare the 3 and 5 year road maintenance plans.	•Draft report for the 5 year road maintenance plan was prepared; to be presented to Board in January 2014. •Compendium of the road asset has been prepared.	Delayed submission of road condition and traffic data by designated agencies.
Launch the RUCs framework and regulations for collection and management of road user charges for funding maintenance of public roads.	The draft contract for the RUCs study was submitted to the Solicitor General for clearance.	The draft contract for the RUCs study was submitted to the Solicitor General for clearance.

Vote: 118 Road Fund

HALF-YEAR: Highlights of Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0452 National and District Road Maintenance	352.85	187.85	186.90	53.2%	53.0%	99.5%
<i>Class: Outputs Provided</i>	7.22	3.83	2.89	53.1%	40.0%	75.4%
045201 Road Fund Secretariat Services	7.22	3.83	2.89	53.1%	40.0%	75.4%
<i>Class: Outputs Funded</i>	345.63	184.02	184.01	53.2%	53.2%	100.0%
045251 National Road Maintenance	254.44	135.42	135.42	53.2%	53.2%	100.0%
045252 District, Urban and Community Access Road Maintenance	91.19	48.60	48.58	53.3%	53.3%	100.0%
Total For Vote	352.85	187.85	186.90	53.2%	53.0%	99.5%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	7.22	3.83	2.89	53.1%	40.0%	75.4%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.99	1.00	0.85	50.0%	42.8%	85.6%
211103 Allowances	0.34	0.09	0.08	25.8%	24.6%	95.1%
212101 Social Security Contributions	0.17	0.10	0.08	58.1%	50.4%	86.8%
213001 Medical expenses (To employees)	0.09	0.05	0.00	53.3%	0.0%	0.0%
213002 Incapacity, death benefits and funeral expenses	0.03	0.01	0.00	53.3%	0.0%	0.0%
221001 Advertising and Public Relations	0.23	0.12	0.08	53.3%	33.0%	61.9%
221002 Workshops and Seminars	0.29	0.15	0.14	53.3%	48.1%	90.3%
221003 Staff Training	0.20	0.10	0.10	53.3%	51.0%	95.8%
221004 Recruitment Expenses	0.05	0.02	0.00	53.3%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.01	53.3%	45.4%	85.2%
221008 Computer supplies and Information Technology (IT)	0.04	0.02	0.00	53.3%	13.7%	25.7%
221009 Welfare and Entertainment	0.02	0.02	0.02	64.9%	64.9%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.16	0.09	0.01	53.3%	7.2%	13.5%
221017 Subscriptions	0.01	0.01	0.00	53.3%	24.6%	46.1%
222001 Telecommunications	0.04	0.02	0.01	53.3%	34.3%	64.4%
222002 Postage and Courier	0.01	0.00	0.00	53.3%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.25	0.13	0.10	53.3%	38.1%	71.5%
223001 Property Expenses	0.02	0.01	0.00	53.3%	12.7%	23.9%
223003 Rent – (Produced Assets) to private entities	0.96	0.96	0.93	100.0%	96.7%	96.7%
223004 Guard and Security services	0.03	0.02	0.01	53.3%	22.3%	41.9%
223005 Electricity	0.05	0.03	0.01	53.3%	16.9%	31.8%
223006 Water	0.01	0.00	0.00	53.3%	17.0%	31.9%
225001 Consultancy Services- Short term	1.74	0.61	0.23	35.1%	13.1%	37.2%
226001 Insurances	0.04	0.02	0.01	53.3%	18.7%	35.0%
227001 Travel inland	0.24	0.13	0.13	53.3%	53.3%	100.0%
227002 Travel abroad	0.12	0.06	0.06	53.3%	53.1%	99.6%
227004 Fuel, Lubricants and Oils	0.06	0.03	0.01	53.3%	24.4%	45.8%
228002 Maintenance - Vehicles	0.04	0.02	0.01	53.3%	37.1%	69.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.00	0.00	53.3%	42.6%	79.9%
Output Class: Outputs Funded	345.63	184.02	184.01	53.2%	53.2%	100.0%
263201 LG Conditional grants	91.19	48.60	48.58	53.3%	53.3%	100.0%
263204 Transfers to other govt. units	254.44	135.42	135.42	53.2%	53.2%	100.0%

Vote: 118 Road Fund**HALF-YEAR: Highlights of Vote Performance**

Grand Total:	352.85	187.85	186.90	53.2%	53.0%	99.5%
Total Excluding Taxes and Arrears:	352.85	187.85	186.90	53.2%	53.0%	99.5%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0452 National and District Road Maintenance	352.85	187.85	186.90	53.2%	53.0%	99.5%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	352.85	187.85	186.90	53.2%	53.0%	99.5%
Total For Vote	352.85	187.85	186.90	53.2%	53.0%	99.5%

* Excluding Taxes and Arrears

Table V3.4: External Financing Releases and Expenditure by Project and Programme*

Vote: 118 Road Fund

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

Outputs Funded

Output: 04 5251 National Road Maintenance

		Item	Spent
<ul style="list-style-type: none"> <input type="checkbox"/> Routine Maintenance (Manual) of 19,500km; <input type="checkbox"/> Routine Maintenance (Mechanized) of 6,000km; <input type="checkbox"/> Periodic maintenance of 1,070km; <input type="checkbox"/> Maintenance of 300No. Bridges/drainage structures (routine); <input type="checkbox"/> Maintenance of 10No. Bridges/drainage structures (major/periodic) <input type="checkbox"/> Operational expenses 4% of annual budget; <input type="checkbox"/> Emergency works 7.2% of annual budget; <input type="checkbox"/> Term maintenance 5,000km; <input type="checkbox"/> Labour based Technology 450km; <input type="checkbox"/> Road Safety Works 3.3% of annual budget; <input type="checkbox"/> Plant hire 1.6% of annual budget; <input type="checkbox"/> Ferry operations 8No. <input type="checkbox"/> Axle load operations: 8No. Fixed, 2No. Mobile, 1No. Patrol 	During Q1 & 2 disbursed UGX 135.424bn to UNRA for: <ul style="list-style-type: none"> •Routine manual maintenance of 1,170 km of paved national roads; •Routine mechanized maintenance of 797 km of paved national roads; •Mechanized Term maintenance of 200km of paved national roads; •Routine manual maintenance of 17,008 km of unpaved national roads; •Routine mechanized maintenance of 3,965 km of unpaved national roads; •Mechanized Term maintenance of 2,521 km of unpaved national roads; •Routine maintenance of 40 bridges; •Periodic maintenance of 150 km of unpaved national roads; •Periodic maintenance of 7 bridges; •Street lighting on 47km of selected national roads; •200no road signage on various national roads; •Demarcation of 555km of national roads; •Operations and maintenance of 10 weigh bridges; •Operations and maintenance of 9 ferries; •Low cost surfacing of 53 km of national roads; •Consultancy services- Supervision of Periodic Maintenance of paved and unpaved roads (6no); •Operational expenses (9% of total release); 	263204 Transfers to other govt. units	135,424,383

Reasons for Variation in performance

URF financed the entire Q2 FY 2013/14 workplan for UNRA and so there were no variations in funding.

Total	135,424,383
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	135,424,383
<i>NTR</i>	0

Output: 04 5252 District , Urban and Community Access Road Maintenance

Vote: 118 Road Fund**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>US\$ Thousands</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

		<i>Item</i>	<i>Spent</i>
District Roads	During Q1 & 2 disbursed UGX 48.584bn to DUCAR Agencies for:	263201 LG Conditional grants	48,583,544
□ Routine Maintenance (Manual) of District Rds 25,528km;	District roads including TCs and Subcounties:		
□ Routine Maintenance (Mechanized) of District Rds 2,610km;	• Routine manual maintenance of 26,154 km of district roads;		
□ Periodic Maintenance of District Rds 400km;	• Routine mechanized maintenance of 5,126 km of district roads;		
□ Routine Maintenance (Bridges)/District Rds 8No;	• Periodic maintenance of 1,682 km of district roads;		
□ Periodic Maintenance (Bridges)/District Rds 2No.;	• Installation of 521 culvert lines on district roads		
□ Culverts (lines)/District Rds 177No.	• Maintenance of 102 bridges on district roads		
Urban Roads	Urban roads (MCs):		
□ Routine Maintenance (Manual) of Urban Rds 1,075km;	• Routine manual maintenance of 2,223 km of Municipal roads		
□ Routine Maintenance (Mechanized) of Urban Rds 186km;	• Routine mechanized maintenance of 739km of Municipal roads		
□ Periodic Maintenance of Urban Rds 20km;	• Periodic maintenance of 2,138 km of Municipal roads		
□ Routine Maintenance (Bridges)/Urban Rds 6No;	• Installation of 747 culvert lines on Municipal roads		
□ Culverts (lines)/Urban Rds 45No.	KCCA roads		
KCCA Roads	• Routine mechanized maintenance of 540 km of city roads		
□ Routine Maintenance (Manual) of KCCA Rds 626km;	• Periodic maintenance of 9.72 km of city roads		
□ Routine Maintenance (Mechanized) of KCCA Rds 470km;	• Road safety and other qualifying works (11.5% of the total release).		
□ Periodic Maintenance of KCCA Rds 25km;			
□ Culverts (lines)/KCCA Rds 30No.			
Community Access Roads			
□ Routine Maintenance (Manual) of CARs of 7,832km;			
□ Routine Maintenance (Bridges)/CARs 14No;			
□ Culverts (lines)/CARs 221No;			

Reasons for Variation in performance

URF financed the entire Q2 FY2013/14 workplan for the DUCAR agencies; however UGX 12.15million was not requested for and it was rolled over and disbursed in Q3 FY2013/14.

Total	48,583,544
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	48,583,544
<i>NTR</i>	0

Outputs Provided

Output: 04 5201 Road Fund Secretariat Services

Vote: 118 Road Fund**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousands
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

		<i>Item</i>	<i>Spent</i>
Road maintenance funds (UGX.345.6Bn) disbursed to Designated Agencies quarterly, 135 Designated Agencies monitored and evaluated, 38 Designated Agencies audited, OYRMP for FY 2012/13 reviewed, OYRMP for 2013/14 prepared, Board control and oversight facilities	1. Advancement of the case for URF Independence: The cabinet memo for amendment of Section 14 of URA Act to allow for direct transfer of RUCs to URF awaits presentation to cabinet by MoFPED;	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	853,805
	2. Enactment of URF Corporate plan: The corporate was approved by Board.	211103 Allowances	82,566
	3. Testing of the new allocation formula: •Formula Calibration and Validation completed;	212101 Social Security Contributions	84,173
	•Draft FY 2014/15 IPFS presented to management on 16/12/13;	221001 Advertising and Public Relations	76,879
	•Final IPFs expected to be issued to agencies in Q3- FY 2013/14;	221002 Workshops and Seminars	139,548
	4. Restructuring of the URF secretariat: The restructuring report was submitted to Board which recommended that the (Long Term Technical Assistance) LTA should review the report and advise on the way forward. Currently awaiting comments from LTA;	221003 Staff Training	99,733
	5. Launch of URF regulations & The Communication strategy: The URF Regulations were considered by the Board and awaits gazetting; The Communication strategy was considered by Finance & Admin Board Committee (FABC) which recommended some amendments that shall be submitted for approval during the next FABC;	221007 Books, Periodicals & Newspapers	9,084
	6. Technical & Financial reviews of agencies: The technical and financial reviews of agencies are in the preparatory phase. Procurement of Consultants to conduct the reviews in 24No. Agencies is in progress. It is envisaged that the actual work will commence in Q4 FY2013/14;	221008 Computer supplies and Information Technology (IT)	4,785
	7. M&E in at Agencies During Q1 - 2 FY 2013/14 a total of 27No. Agencies were monitored including 7No. UNRA stations; 7No. Municipal Councils; and 13No. District Local Governments;	221009 Welfare and Entertainment	15,573
	Compilation of Q2 FY 2013/14 M&E report was commenced; to be printed and disseminated by the end of Q3 FY 2013/14;	221011 Printing, Stationery, Photocopying and Binding	11,549
	Analysis of physical and financial reports of DAs for FY 2012/13 was undertaken and compilation of the report is in progress; to be printed and disseminated by the end of Q3 FY 2013/14;	221017 Subscriptions	2,455
		222001 Telecommunications	13,384
		222003 Information and communications technology (ICT)	95,291
		223001 Property Expenses	2,600
		223003 Rent – (Produced Assets) to private entities	928,250
		223004 Guard and Security services	6,692
		223005 Electricity	8,528
		223006 Water	1,020
		225001 Consultancy Services- Short term	227,841
		226001 Insurances	7,471
		227001 Travel inland	125,463
		227002 Travel abroad	63,680
		227004 Fuel, Lubricants and Oils	13,411
		228002 Maintenance - Vehicles	13,001
		228003 Maintenance – Machinery, Equipment & Furniture	2,130

Vote: 118 Road Fund**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

Analysis of physical and financial reports from designated agencies for the period Q1- 2 FY 2013/14 will be undertaken in Q3 FY 2013/14 and a report produced;
8. Tracking of Periodic Maintenance schemes:
Tracking was not carried out during Q2 due to limited resources.

Reasons for Variation in performance

There were on going procurements which had commenced but not concluded by end of Q2.

Total	2,888,912
<i>Wage Recurrent</i>	853,805
<i>Non Wage Recurrent</i>	2,035,107
<i>NTR</i>	0
GRAND TOTAL	186,896,838
<i>Wage Recurrent</i>	853,805
<i>Non Wage Recurrent</i>	186,043,034
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 118 Road Fund

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance

Recurrent Programmes

Programme 01 Road Fund Secretariat

Outputs Funded

Output: 04 52 51 National Road Maintenance

		<i>Item</i>	<i>Spent</i>
<ul style="list-style-type: none"> •Finance Routine & Periodic Maintenance of UNRA's quarterly workplans as follows: <ul style="list-style-type: none"> □ Routine Maintenance (Manual) of 19,500km; □ Routine Maintenance (Mechanized) of 6,000km; □ Periodic maintenance of 1,070km; □ Maintenance of 300No. Bridges/drainage structures (routine); □ Maintenance of 10No. bridges/drainage structures (major/periodic) □ Operational expenses 4% of annual budget; □ Emergency works 7.2% of annual budget; □ Term maintenance 5,000km; □ Labour based Technology 450km; □ Road Safety Works 3.3% of annual budget; □ Plant hire 1.6% of annual budget; □ Ferry operations 8No. □ Axle load operations: 8No. Fixed, 2No. Mobile, 1No. Patrol 	During Q2 disbursed UGX 84.686bn to UNRA for Routine & Periodic Maintenance for: <ul style="list-style-type: none"> •Routine manual maintenance of 944 km of paved national roads; •Routine mechanized maintenance of 510km km of paved national roads; •Mechanized Term maintenance of 100km of paved national roads; •Routine manual maintenance of 17,008 km of unpaved national roads; •Routine mechanized maintenance of 2,215 km of unpaved national roads; •Routine maintenance of 20 bridges; •Periodic maintenance of 150 km of unpaved national roads; •Periodic maintenance of 7 bridges; •Street lighting on 47km of selected national roads; •100no road signage on various national roads; •Demarcation of 555km of national roads; •Operations and maintenance of 10 weigh bridges; •Operations and maintenance of 9 ferries; •Low cost surfacing of 53 km of national roads; •Consultancy services- Supervision of Periodic Maintenance of paved and unpaved roads; •Operational expenses (3% of the release); 	263204 Transfers to other govt. units	84,686,221

Reasons for Variation in performance

URF financed the entire Q2 FY 2013/14 workplan for UNRA and so there were no variations in funding.

Total	84,686,221
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	84,686,221
<i>NTR</i>	0

Output: 04 52 52 District , Urban and Community Access Road Maintenance

Vote: 118 Road Fund**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

		<i>Item</i>	<i>Spent</i>
Finance Routine & Periodic maintenance of the DUCAR network as follows: District Roads □ Routine Maintenance (Manual) of District Rds 25,528km; □ Routine Maintenance (Mechanized) of District Rds 2,610km; □ Periodic Maintenance of District Rds 400km; □ Routine Maintenance (Bridges)/District Rds 8No; □ Periodic Maintenance (Bridges)/District Rds 2No.; □ Culverts (lines)/District Rds 177No.	During Q2 disbursed UGX 29.835bn to DUCAR Agencies for: District roads including TCs and Subcounties: • Routine manual maintenance of 26,154 km of district roads; • Routine mechanized maintenance of 3,482 km of district roads; • Periodic maintenance of 1,289 km of district roads; • Installation of 339 culvert lines on district roads • Maintenance of 97 bridges on district roads	263201 LG Conditional grants	29,835,469
Urban Roads □ Routine Maintenance (Manual) of Urban Rds 1,075km; □ Routine Maintenance (Mechanized) of Urban Rds 186km; □ Periodic Maintenance of Urban Rds 20km; □ Routine Maintenance (Bridges)/Urban Rds 6No; □ Culverts (lines)/Urban Rds 45No.	Urban roads • Routine manual maintenance of 973 km of Municipal roads • Routine mechanized maintenance of 439 km of Municipal roads • Periodic maintenance of 426 km of Municipal roads • Installation of 589 culvert lines on Municipal roads		
KCCA Roads □ Routine Maintenance (Manual) of KCCA Rds 626km; □ Routine Maintenance (Mechanized) of KCCA Rds 470km; □ Periodic Maintenance of KCCA Rds 25km; □ Culverts (lines)/KCCA Rds 30No.	KCCA roads • Routine mechanized maintenance of 275 km of city roads • Periodic maintenance of 6.74 km of city roads • Road safety and other qualifying works (11% of the quarterly release)		
Community Access Roads □ Routine Maintenance (Manual) of CARs of 7,832km; □ Routine Maintenance (Bridges)/CARs 14No; □ Culverts (lines)/CARs 221No;			

Reasons for Variation in performance

URF financed the entire Q2 FY2013/14 workplan for the DUCAR agencies; however UGX 12.15million was not requested for and it was rolled over and disbursed in Q3 FY2013/14.

Total	29,835,469
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	29,835,469
<i>NTR</i>	0

Outputs Provided

Output: 04 5201 Road Fund Secretariat Services

Vote: 118 Road Fund**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

		<i>Item</i>	<i>Spent</i>
URF Secretariat	1. Advancement of the case for URF Independence:	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	462,698
•Advancement of the case for URF Independence	The cabinet memo for amendment of Section 14 of URA Act to allow for direct transfer of RUCs to URF awaits presentation to cabinet by MoFPED;	211103 Allowances	55,726
•Testing of the new allocation Formula	2. Enactment of URF Corporate plan: The corporate was approved by Board;	212101 Social Security Contributions	45,397
•Restructuring of the URF secretariat	3. Testing of the new allocation formula: •Formula Calibration and Validation completed;	221001 Advertising and Public Relations	74,762
•Launch of URF regulations & Communication strategy	•Draft FY 2014/15 IPFs presented to management on 16/12/13;	221002 Workshops and Seminars	73,318
•Technical & Financial reviews of at agencies	•Final IPFs expected to be issued to agencies in Q3 FY 2013/14;	221003 Staff Training	72,502
•M&E in at Agencies	4. Restructuring of the URF secretariat: The restructuring report was submitted to Board which recommended that the (Long Term Technical Assitance] LTA should review the report and advise on the way forward. Currently awaiting comments from LTA;	221007 Books, Periodicals & Newspapers	9,000
•Tracking of Periodic Maintenance schemes	5. Launch of URF regulations & Communication strategy: The URF Regulations were considered by the Board and awaits gazetting; The Communication strategy was considered by Finance & Admin Board Committee (FABC) which recommended some amendments that shall be submitted for approval during the next FABC;	221008 Computer supplies and Information Technology (IT)	4,785
	6. Technical & Financial reviews of at agencies: The technical and financial reviews of agencies are in the preparatory phase. Procurement of Consultants to conduct the reviews in 24No. Agencies is in progress. It is envisaged that the actual work will commence in Q4 FY2013/14;	221009 Welfare and Entertainment	10,120
	7. M&E in at Agencies During Q2 FY2013/14, a blend of in-house and outsourced capacity was used to undertake M&E programmes in a total of 17No. Designated Agencies (DAs). 11No. DAs were monitored using in-house capacity whilst 6No. DAs were monitored using outsourced capacity. The 11No. DAs included 2 UNRA stations; 3 Municipal Councils; and 6 District Local Governments whilst the 6 DAs included 2 UNRA stations; 2 Municipal Councils; and 2 District Local Governments; Compilation of Q2 FY 2013/14 M&E report was commenced, to be printed	221011 Printing, Stationery, Photocopying and Binding	8,422
		221017 Subscriptions	1,815
		222001 Telecommunications	5,521
		222003 Information and communications technology (ICT)	95,291
		223001 Property Expenses	2,600
		223003 Rent – (Produced Assets) to private entities	688,250
		223004 Guard and Security services	5,576
		223005 Electricity	8,528
		223006 Water	1,020
		225001 Consultancy Services- Short term	201,761
		226001 Insurances	7,471
		227001 Travel inland	81,271
		227002 Travel abroad	53,351
		227004 Fuel, Lubricants and Oils	1,577
		228002 Maintenance - Vehicles	12,514
		228003 Maintenance – Machinery, Equipment & Furniture	970

Vote: 118 Road Fund**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

and disseminated by the end of Q3 FY 2013/14;

Analysis of physical and financial reports of DAs for FY 2012/13 was undertaken and compilation of the report is in progress; to be printed and disseminated by the end of Q3 FY2013/14.

Analysis of physical and financial reports from designated agencies for the period Q1 - Q2 FY 2013/14 will be undertaken in Q3 FY 2013/14 and a report produced;

8. Tracking of Periodic Maintenance schemes:

Tracking was not carried out during Q2 due to limited resources.

Reasons for Variation in performance

There were on going procurements which had commenced but not concluded by end of Q2.

Total	1,984,247
<i>Wage Recurrent</i>	462,698
<i>Non Wage Recurrent</i>	1,521,549
<i>NTR</i>	0
GRAND TOTAL	116,505,938
<i>Wage Recurrent</i>	462,698
<i>Non Wage Recurrent</i>	116,043,240
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 118 Road Fund**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousands</i>		
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat***Outputs Funded***Output: 04 5251 National Road Maintenance**

•Finance Routine & Periodic Maintenance of

UNRA's quarterly workplans as follows:

□ Routine Maintenance (Manual) of 19,500km;

□ Routine Maintenance (Mechanized) of 6,000km;

□ Periodic maintenance of 1,070km;

□ Maintenance of 300No. Bridges/drainage structures (routine);

□ Maintenance of 10No. bridges/drainage structures (major/periodic)

□ Operational expenses 4% of annual budget;

□ Emergency works 7.2% of annual budget;

□ Term maintenance 5,000km;

□ Labour based Technology 450km;

□ Road Safety Works 3.3% of annual budget;

□ Plant hire 1.6% of annual budget;

□ Ferry operations 8No.

□ Axle load operations: 8No. Fixed, 2No.

Mobile, 1No. Patrol

Total	0	0	0
Wage Recurrent	0	0	0
Non Wage Recurrent	0	0	0

NTR	0	0	0
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Output: 04 5252 District, Urban and Community Access Road Maintenance

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
Finance Routine & Periodic maintenance of the DUCAR network as follows: District Roads	263201 LG Conditional grants	12,148	0	12,148
□ Routine Maintenance (Manual) of District Rds 25,528km;	Total	12,148	0	12,148
□ Routine Maintenance (Mechanized) of District Rds 2,610km;	Wage Recurrent	0	0	0
□ Periodic Maintenance of District Rds 400km;	Non Wage Recurrent	12,148	0	12,148
□ Routine Maintenance (Bridges)/District Rds 8No;				
□ Periodic Maintenance (Bridges)/District Rds 2No.;				
□ Culverts (lines)/District Rds 177No.				
Urban Roads				
□ Routine Maintenance (Manual) of Urban Rds 1,075km;				
□ Routine Maintenance (Mechanized) of Urban Rds 186km;				
□ Periodic Maintenance of Urban Rds 20km;				
□ Routine Maintenance (Bridges)/Urban Rds 6No;				
□ Culverts (lines)/Urban Rds 45No.				
KCCA Roads				
□ Routine Maintenance (Manual) of KCCA Rds 626km;				
□ Routine Maintenance (Mechanized) of KCCA Rds 470km;				
□ Periodic Maintenance of KCCA Rds 25km;				
□ Culverts (lines)/KCCA Rds 30No.				
Community Access Roads				
□ Routine Maintenance (Manual) of CARs of				

Vote: 118 Road Fund**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0452 National and District Road Maintenance*Recurrent Programmes***Programme 01 Road Fund Secretariat**

7,832km;

□ Routine Maintenance (Bridges)/CARs 14No;

□ Culverts (lines)/CARs 221No;

<i>NTR</i>	0	0	0
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*Outputs Provided***Output: 04 52 01 Road Fund Secretariat Services**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>	
URF Secretariat	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	143,505	0	143,505
• Advancement of the case for URF Independence	211103 Allowances	4,251	0	4,251
• Testing of the new allocation Formula	212101 Social Security Contributions	12,822	0	12,822
• Technical & Financial reviews of agencies	213001 Medical expenses (To employees)	47,961	0	47,961
• M&E in Agencies	213002 Incapacity, death benefits and funeral expenses	13,322	0	13,322
• Tracking of Periodic Maintenance schemes	221001 Advertising and Public Relations	47,288	0	47,288
	221002 Workshops and Seminars	14,994	0	14,994
	221003 Staff Training	4,386	0	4,386
	221004 Recruitment Expenses	23,981	0	23,981
	221007 Books, Periodicals & Newspapers	1,574	0	1,574
	221008 Computer supplies and Information Technology (IT)	13,866	0	13,866
	221011 Printing, Stationery, Photocopying and Binding	73,716	0	73,716
	221017 Subscriptions	2,874	0	2,874
	222001 Telecommunications	7,399	0	7,399
	222002 Postage and Courier	4,263	0	4,263
	222003 Information and communications technology (ICT)	37,935	0	37,935
	223001 Property Expenses	8,271	0	8,271
	223003 Rent – (Produced Assets) to private entities	31,750	0	31,750
	223004 Guard and Security services	9,295	0	9,295
	223005 Electricity	18,331	0	18,331
	223006 Water	2,178	0	2,178
	225001 Consultancy Services- Short term	384,835	0	384,835
	226001 Insurances	13,844	0	13,844
	227001 Travel inland	27	0	27
	227002 Travel abroad	269	0	269
	227004 Fuel, Lubricants and Oils	15,898	0	15,898
	228002 Maintenance - Vehicles	5,651	0	5,651
	228003 Maintenance – Machinery, Equipment & Furniture	535	0	535
	Total	945,021	0	945,021
	<i>Wage Recurrent</i>	<i>143,505</i>	<i>0</i>	<i>143,505</i>
	<i>Non Wage Recurrent</i>	<i>801,516</i>	<i>0</i>	<i>801,516</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	957,169	0	957,169
	<i>Wage Recurrent</i>	<i>143,505</i>	<i>0</i>	<i>143,505</i>
	<i>Non Wage Recurrent</i>	<i>813,665</i>	<i>0</i>	<i>813,665</i>
	<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 118 Road Fund

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	350.85730005	76.78	21.9%	88.21	25.1%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	350.85730005	76.78	21.9%	88.21	25.1%

Reasons for cash requirement greater than 1/4 of the budget:

This is URF's cash requirement for Q4.

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	0	0	0.0%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget:

URF does not have a development Budget.

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	350.85730005	76.78	21.9%	88.21	25.1%

Vote: 118 Road Fund

Checklist for OBТ Submissions made during QUARTER 3

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0452 National and District Road Maintenance		
○ Recurrent Programmes		
- 01 Road Fund Secretariat	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Type of variance	Unspent Balances	Over expenditure vs
0452 National and District Road Maintenance		
○ Recurrent Programmes		
- 01 Road Fund Secretariat	Data In	Data In

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
0452 National and District Road Maintenance	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

Narrative	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

Cash Request	Cash Request
Cash Request	Data In