

Vote:118 Road Fund

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.667	0.667	0.646	25.0%	24.2%	96.9%
Non Wage	437.816	109.486	104.041	25.0%	23.8%	95.0%
Dev. GoU	6.620	0.813	0.705	12.3%	10.6%	86.8%
Ext. Fin.	1.729	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	447.103	110.966	105.392	24.8%	23.6%	95.0%
Total GoU+Ext Fin (MTEF)	448.833	110.966	105.392	24.7%	23.5%	95.0%
Arrears	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	448.833	110.966	105.392	24.7%	23.5%	95.0%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	448.833	110.966	105.392	24.7%	23.5%	95.0%
Total Vote Budget Excluding Arrears	448.833	110.966	105.392	24.7%	23.5%	95.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0452 National and District Road Maintenance	448.83	110.97	105.39	24.7%	23.5%	95.0%
Total for Vote	448.83	110.97	105.39	24.7%	23.5%	95.0%

Matters to note in budget execution

Some of the items procured were partially delivered leading to partial payments,

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0452 National and District Road Maintenance	
0.173 Bn Shs	<i>SubProgram/Project :01 Road Fund Secretariat</i>
Reason: The unspent balances relate to funds earmarked for the Town Council Project for the tarmacking of 26km in 26 town councils. these funds are to be disbursed in Q2 after completion of the prerequisite assessments.	
<i>Items</i>	
54,870,000.000 UShs	221008 Computer supplies and Information Technology (IT)

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	Reason: An order was placed for the replacement of the power backup. This will be delivered and paid in Q2.
30,000,000.000 UShs	221004 Recruitment Expenses
	Reason: The recruitment for the existing vacant positions commenced and expected to be completed in Q2/Q3.
19,477,321.000 UShs	212101 Social Security Contributions
	Reason: The unspent balance relates to the vacant positions at the URF.
16,250,000.000 UShs	226001 Insurances
	Reason: Payment of premium for Insurance of URF assets to be effected in Q2.
12,964,960.000 UShs	228002 Maintenance - Vehicles
	Reason: The current fleet is relatively new implying cost savings in vehicle maintenance.
0.103 Bn Shs	<i>SubProgram/Project :1422 Strengthening the capacity of Uganda Road Fund</i>
	Reason:
<i>Items</i>	
70,000,000.000 UShs	312213 ICT Equipment
	Reason: invoice for payment not received in the quarter
32,829,000.000 UShs	312203 Furniture & Fixtures
	Reason: Payment only made for partial delivery
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 52 National and District Road Maintenance			
Responsible Officer: Dr. Eng. Andrew Naimanye			
Programme Outcome: Enhanced efficiency in transportation and travel time			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved transportation system			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Percentage of public roads network in fair to good condition	Good/Fair/Poor	77% of public roads network in fair to good condition	70% of public roads network in fair to good condition

Table V2.2: Key Vote Output Indicators*

Programme : 52 National and District Road Maintenance
Sub Programme : 01 Road Fund Secretariat

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QUARTER 1: Highlights of Vote Performance

KeyOutputPut : 51 National Road Maintenance			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
% of approved annual budget released for maintenance of National roads	Percentage	90%	25%
% of funds released to UNRA on time (as per performance agreement)	Percentage	90%	100%
Average time (days) of disbursements from date of receipt of MPFED releases (Nationa Roads)	Number	14	10
KeyOutputPut : 52 District , Urban and Community Access Road Maintenance			
Key Output Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
% of approved annual budget released for maintenance of DUCAR roads	Percentage	90%	25%
% of funds released to DUCAR agencies on time (as per performance agreement)	Percentage	90%	100%
Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)	Number	14	21

Performance highlights for the Quarter

Timely disbursement of funds for road maintenance ;
 Signing of contracts for two consulting firms to implement TSU in additional 50No. designated agencies;
 Approval of 5-year strategic and corporate plans;
 Development of 5-year strategic road maintenance plans

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0452 National and District Road Maintenance	447.10	110.97	105.39	24.8%	23.6%	95.0%
<i>Class: Outputs Provided</i>	<i>8.85</i>	<i>3.12</i>	<i>2.87</i>	<i>35.2%</i>	<i>32.4%</i>	<i>92.0%</i>
045201 Road Fund Secretariat Services	8.85	3.12	2.87	35.2%	32.4%	92.0%
<i>Class: Outputs Funded</i>	<i>432.13</i>	<i>107.04</i>	<i>101.82</i>	<i>24.8%</i>	<i>23.6%</i>	<i>95.1%</i>
045251 National Road Maintenance	270.00	66.50	66.50	24.6%	24.6%	100.0%
045252 District , Urban and Community Access Road Maintenance	162.13	40.53	35.31	25.0%	21.8%	87.1%
<i>Class: Capital Purchases</i>	<i>6.12</i>	<i>0.81</i>	<i>0.70</i>	<i>13.3%</i>	<i>11.5%</i>	<i>86.8%</i>
045272 Government Buildings and Administrative Infrastructure	6.00	0.69	0.69	11.5%	11.5%	99.3%
045276 Purchase of Office and ICT Equipment, including Software	0.07	0.07	0.00	100.0%	0.0%	0.0%
045278 Purchase of Office and Residential Furniture and Fittings	0.05	0.05	0.02	100.0%	34.3%	34.3%
Total for Vote	447.10	110.97	105.39	24.8%	23.6%	95.0%

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Table V3.2: 2019/20 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	8.85	3.12	2.87	35.2%	32.4%	92.0%
211102 Contract Staff Salaries	2.67	0.67	0.65	25.0%	24.2%	96.9%
211103 Allowances (Inc. Casuals, Temporary)	0.48	0.12	0.12	25.0%	24.8%	99.1%
212101 Social Security Contributions	0.33	0.08	0.06	25.0%	19.2%	76.6%
213001 Medical expenses (To employees)	0.13	0.13	0.12	100.0%	94.7%	94.7%
213002 Incapacity, death benefits and funeral expenses	0.04	0.04	0.04	100.0%	98.2%	98.2%
213004 Gratuity Expenses	0.67	0.00	0.00	0.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.15	0.04	0.03	25.0%	20.0%	80.2%
221002 Workshops and Seminars	0.09	0.02	0.02	25.0%	24.7%	98.7%
221003 Staff Training	0.24	0.06	0.06	25.0%	24.4%	97.7%
221004 Recruitment Expenses	0.03	0.03	0.00	100.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.02	0.00	0.00	25.0%	22.1%	88.5%
221008 Computer supplies and Information Technology (IT)	0.22	0.06	0.00	25.0%	0.3%	1.1%
221009 Welfare and Entertainment	0.10	0.03	0.02	25.0%	19.8%	79.2%
221011 Printing, Stationery, Photocopying and Binding	0.30	0.07	0.06	25.0%	20.1%	80.2%
221012 Small Office Equipment	0.02	0.00	0.00	25.0%	1.3%	5.1%
221017 Subscriptions	0.04	0.01	0.00	25.0%	6.6%	26.5%
222001 Telecommunications	0.05	0.01	0.01	25.0%	18.2%	72.9%
222002 Postage and Courier	0.02	0.01	0.00	25.0%	0.0%	0.0%
223001 Property Expenses	0.03	0.01	0.00	25.0%	11.5%	46.2%
223003 Rent – (Produced Assets) to private entities	1.23	1.23	1.23	100.0%	100.0%	100.0%
223004 Guard and Security services	0.05	0.01	0.01	25.0%	25.0%	100.0%
223005 Electricity	0.08	0.02	0.01	25.0%	15.5%	61.8%
223006 Water	0.01	0.00	0.00	25.0%	10.5%	41.9%
225001 Consultancy Services- Short term	0.77	0.19	0.19	25.0%	24.9%	99.6%
226001 Insurances	0.07	0.02	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.66	0.17	0.15	25.0%	22.1%	88.4%
227002 Travel abroad	0.08	0.02	0.02	25.0%	22.7%	91.0%
227004 Fuel, Lubricants and Oils	0.15	0.04	0.04	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.13	0.03	0.02	25.0%	15.0%	60.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.00	0.00	25.0%	0.0%	0.0%
Class: Outputs Funded	432.13	107.04	101.82	24.8%	23.6%	95.1%
263201 LG Conditional grants	162.13	40.53	35.31	25.0%	21.8%	87.1%
263204 Transfers to other govt. Units (Capital)	270.00	66.50	66.50	24.6%	24.6%	100.0%
Class: Capital Purchases	6.12	0.81	0.70	13.3%	11.5%	86.8%
312101 Non-Residential Buildings	6.00	0.69	0.69	11.5%	11.5%	99.3%
312203 Furniture & Fixtures	0.05	0.05	0.02	100.0%	34.3%	34.3%
312213 ICT Equipment	0.07	0.07	0.00	100.0%	0.0%	0.0%
Total for Vote	447.10	110.97	105.39	24.8%	23.6%	95.0%

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QUARTER 1: Highlights of Vote Performance

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
Program 0452 National and District Road Maintenance	447.10	110.97	105.39	24.8%	23.6%	95.0%
<i>Recurrent SubProgrammes</i>						
01 Road Fund Secretariat	440.48	110.15	104.69	25.0%	23.8%	95.0%
<i>Development Projects</i>						
1422 Strengthening the capacity of Uganda Road Fund	6.62	0.81	0.70	12.3%	10.6%	86.8%
Total for Vote	447.10	110.97	105.39	24.8%	23.6%	95.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program : 0452 National and District Road Maintenance	1.73	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects.</i>						
1422 Strengthening the capacity of Uganda Road Fund	1.73	0.00	0.00	0.0%	0.0%	0.0%
Grand Total:	1.73	0.00	0.00	0.0%	0.0%	0.0%

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Program: 52 National and District Road Maintenance			
<i>Recurrent Programmes</i>			
Subprogram: 01 Road Fund Secretariat			
<i>Outputs Provided</i>			
Output: 01 Road Fund Secretariat Services			
M&E field visits undertaken in-house in 48 selected DAs;	M&E field visits undertaken in 15No. Designated Agencies in Q1 . The exercise will continue into Q2.	Item	Spent
Road Safety sensitization in selected 40DAs undertaken	Conducted road safety sensitization workshops in 10No. districts of Eastern Uganda.	211102 Contract Staff Salaries	646,292
One Year Road Maintenance Plan for FY 2020/2021 prepared;	The one year road maintenance plan for FY2020/21 will commence in Q3 and completed in Q4.	211103 Allowances (Inc. Casuals, Temporary)	119,697
Publish the Road User Satisfaction Survey report of 2019;	The workshop for the official release of the Road User Satisfaction Survey scheduled for Q2 (25th October 2019).	212101 Social Security Contributions	63,879
Technical and Financial Reviews undertaken in-house in 48 selected DAs;	Commenced Technical and Financial reviews in 11No. selected Designated. This will continue into Q2.	213001 Medical expenses (To employees)	121,160
Program tracking of periodic road maintenance at the DAs;	The programme tracking of periodic maintenance projects on national roads is scheduled for Q2.	213002 Incapacity, death benefits and funeral expenses	41,257
The Corporate and strategic plans completed	The 5 Year Strategic Plan (2019/20 – 2023/24) was finalized and approved.	221001 Advertising and Public Relations	29,280
Funds formula updated, calibrated and deployed to guide in funds allocated to DAs.	The Draft 5 Year Corporate Plan 2019/20 – 2023/24) awaiting Board approval.	221002 Workshops and Seminars	23,185
The Road Fund Secretariat operations supported	The funds allocation formula continues to be used in the allocation of road maintenance funds. This was applied to Q1 funds and disbursed to the DAs. Processed and paid the following: staff salaries, Board emoluments and effected road maintenance funds disbursements to all designated agencies in time. Facilitated 6No. staff to attend training courses, 5No. Board meetings facilitated, paid the annual rental charges due, executed the annual Performance Agreement with all the Designated Agencies.	221003 Staff Training	58,647
		221007 Books, Periodicals & Newspapers	3,760
		221008 Computer supplies and Information Technology (IT)	630
		221009 Welfare and Entertainment	19,812
		221011 Printing, Stationery, Photocopying and Binding	59,149
		221012 Small Office Equipment	192
		221017 Subscriptions	2,450
		222001 Telecommunications	9,116
		223001 Property Expenses	3,808
		223003 Rent – (Produced Assets) to private entities	1,228,704
		223004 Guard and Security services	12,500
		223005 Electricity	11,590
		223006 Water	785
		225001 Consultancy Services- Short term	191,750
		227001 Travel inland	146,278
		227002 Travel abroad	18,195
		227004 Fuel, Lubricants and Oils	37,500
		228002 Maintenance - Vehicles	19,535

Reasons for Variation in performance

9No. of designated Agencies not monitored against a target of 24No. This was due to time constrains. The annual target was however reviewed from 18No. to 192No.

No Variation

No variation as it is planned for Q2

No variation as it is planned for Q3-4

Plan achieved

The exercise overlapped to Q2 due to delayed commencement caused by late release in the quarter.

The update, calibration and deployment was not planned to be undertaken in the quarter under review.

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Total	2,869,151
		Wage Recurrent	646,292
		Non Wage Recurrent	2,222,859
		AIA	0

Outputs Funded

Output: 51 National Road Maintenance

	Item	Spent
9 ferries operated and maintained; Axle load control enforced on 10 fixed and 10 mobile weighbridges;	263204 Transfers to other govt. Units (Capital)	66,503,044
Routine Manual Maintenance of 4,049km of paved roads and 14,899km of unpaved roads;	Financed the operations and maintenance of 9 No. of ferries, 10No. of fixed and 10No. of mobile weigh bridges under the national road network.	
Routine Mechanised Maintenance of 569km of paved roads and 4,229km of unpaved roads;	Financed the manual maintenance of 4,049km of paved roads and 11,919km of unpaved roads on the national road network.	
Periodic Maintenance of 29km of paved roads; 163km of gravelling & drainage improvement of unpaved roads and improving of bottlenecks (low-lying areas) on 140km of unpaved roads;	Financed the routine mechanized maintenance of 280km paved and 4,307km of unpaved roads on the national road network.	
Term Maintenance of 464km of unpaved roads; Routine Maintenance (Framework) of 321km of paved road and 3,882km of unpaved roads;	Financed the periodic maintenance of 1km of paved and 12km of unpaved roads on the national road network.	
	Financed the term maintenance of 300km of unpaved roads on the national road network.	

Reasons for Variation in performance

Inadequate funding due to carry over debts from previous quarter

No variation

the variation in maintenance of unpaved road is caused by inadequate equipment for force account works in some stations

Total	66,503,044
Wage Recurrent	0
Non Wage Recurrent	66,503,044
AIA	0

Output: 52 District , Urban and Community Access Road Maintenance

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
<p>District: Routine manual maintenance unpaved 27,508km; Routine mechanized maintenance unpaved 10,581km; Periodic maintenance 3,007km unpaved roads and 4,880 lines of culverts installed.</p> <p>Finance distressed areas/regions KCCA Roads: Routine Manual Maintenance of 140km of paved roads and 453km of unpaved roads, Routine mechanized maintenance of 140km of paved roads and 453km of unpaved roads; Periodic Maintenance – resealing of 2km of paved roads; Road safety works: Municipal Councils: Routine manual maintenance 2,237km of paved roads; Routine mechanized maintenance of 1,110km of unpaved roads and 458km periodic maintenance; 559lines of culverts installed.</p> <p>Selected 128 bridges on DUCAR network maintained Uplift the standards of roads in selected 26 Town Councils (TC) through tarmacking of at least 1KM in each Town Council using the low cost seals. TSUs rolled out in the following selected DLGs: Lyantonde, Kalungu, Masaka, Lwengo, Kyankwanzi, Pallisa, Ngora, Busia, Bulambuli Kaliro, Buhweju, Ntungamo, Isingiro, Ibanda, Kanungu, Rukungiri, Ntoroko, Kabarole, Kyenjojojo, Bundibugyo Undertake special intervention works on selected sections of DUCAR roads on needs basis to keep the network motorable through out the year. M&E undertaken in selected agencies by increasing the coverage from the current 35% to 45% outsourced Technical and Financial reviews undertaken in selected DAs. Increase the coverage from 40% to 50% outsourced</p> <p>Reasons for Variation in performance</p> <p>Delay in procurement Delayed procurement Low productivity of the road gangs More funds was employed on paved roads due to increased deterioration More routine manual maintenance on newly upgraded municipal roads No variation Physical verification was being conducted to trigger release</p>	<p>Financed the Routine manual maintenance of 20,081km of unpaved roads in DLGs. Funds for the maintenance of roads in distressed districts will be done in Q2 as planned. Financed the Routine Manual maintenance of 234km of paved and 90km of unpaved roads; the Mechanized maintenance of 234km of paved and 90km of unpaved roads; and the Periodic Maintenance on 0.24km of paved roads in KCCA. Financed the Routine Manual maintenance of 3,148km of paved roads URF funded the bridge maintenance works in 12 districts. URF will provide funding for the tarmacking of 26km in 26 town councils as planned in Q2. Under the TSUs, the following activities were undertaken in the quarter: reviewed resource materials; sanitized the District Roads Committees; guided the DAs in the preparation of the 5-year Strategic Road Maintenance Plans. Produced were training reports and quarterly reports. URF funded emergency interventions on the DUCAR network in 35 agencies. The planned M&E through outsourcing will commence in Q2 as planned. The planned technical & financial reviews through outsourcing will commence in Q2 as planned.</p>	<p>Item 263201 LG Conditional grants</p>	<p>Spent 35,314,956</p>
			Total
			35,314,956
			Wage Recurrent
			0

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	35,314,956
		AIA	0
		Total For SubProgramme	104,687,152
		Wage Recurrent	646,292
		Non Wage Recurrent	104,040,860
		AIA	0
<i>Development Projects</i>			
Project: 1422 Strengthening the capacity of Uganda Road Fund			
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
46% of Construction work completed	At the end of Q1 the works had progressed from 25% as at end of FY18/19 to 32%. The construction is now at the super structure level.	Item 312101 Non-Residential Buildings	Spent 687,808
<i>Reasons for Variation in performance</i>			
		Total	687,808
		GoU Development	687,808
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Assorted ICT equipment procured: 1no. server, network attached storage and 3no. desktop computers	The procurement of ICT equipment is to be initiated in Q2.	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted office furniture procured: Shelves for the archives for storing old records	The delivery and fitting of the office blinds were completed in the quarter as planned.	Item 312203 Furniture & Fixtures	Spent 17,171
<i>Reasons for Variation in performance</i>			
		Total	17,171
		GoU Development	17,171
		External Financing	0
		AIA	0
		Total For SubProgramme	704,979
		GoU Development	704,979

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		External Financing	0
		AIA	0
		GRAND TOTAL	105,392,131
		Wage Recurrent	646,292
		Non Wage Recurrent	104,040,860
		GoU Development	704,979
		External Financing	0
		AIA	0

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QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 52 National and District Road Maintenance

Recurrent Programmes

Subprogram: 01 Road Fund Secretariat

Outputs Provided

Output: 01 Road Fund Secretariat Services

		Item	Spent
Undertake M&E on 12No. DAs using in house capacity undertake road safety sensitization of road users in selected 10No. DAs. Publish the road user survey report 2019 through a sector lead workshop. Undertake technical and financial reviews in 12No. DAs using in house capacity undertake programme tracking of periodic maintenance projects at the DAs especially on the national roads. Undertake the review of the current corporate and strategic plans and update and roll out for the next 5 years. Payment staff salaries, Board through payment of emoluments, placement of interns, disbursement of road maintenance funds (UNRA & DUCAR), sound vehicle fleet, provision of a clean & secure office.	M&E field visits undertaken in 15No. Designated Agencies in Q1. The exercise will continue into Q2.	211102 Contract Staff Salaries	646,292
	Conducted road safety sensitization workshops in 10No. districts of Eastern Uganda.	211103 Allowances (Inc. Casuals, Temporary)	119,697
	The one year road maintenance plan for FY2020/21 will commence in Q3 and completed in Q4.	212101 Social Security Contributions	63,879
	The workshop for the official release of the Road User Satisfaction Survey scheduled for Q2 (25th October 2019).	213001 Medical expenses (To employees)	121,160
	Commenced Technical and Financial reviews in 11No. selected Designated. This will continue into Q2.	213002 Incapacity, death benefits and funeral expenses	41,257
	The programme tracking of periodic maintenance projects on national roads is scheduled for Q2.	221001 Advertising and Public Relations	29,280
	The 5 Year Strategic Plan (2019/20 – 2023/24) was finalized and approved.	221002 Workshops and Seminars	23,185
		221003 Staff Training	58,647
		221007 Books, Periodicals & Newspapers	3,760
		221008 Computer supplies and Information Technology (IT)	630
		221009 Welfare and Entertainment	19,812
		221011 Printing, Stationery, Photocopying and Binding	59,149
		221012 Small Office Equipment	192
		221017 Subscriptions	2,450
		222001 Telecommunications	9,116
		223001 Property Expenses	3,808
		223003 Rent – (Produced Assets) to private entities	1,228,704
		223004 Guard and Security services	12,500
		223005 Electricity	11,590
		223006 Water	785
	225001 Consultancy Services- Short term	191,750	
	227001 Travel inland	146,278	
	227002 Travel abroad	18,195	
	227004 Fuel, Lubricants and Oils	37,500	
	228002 Maintenance - Vehicles	19,535	

Reasons for Variation in performance

9No. of designated Agencies not monitored against a target of 24No. This was due to time constrains. The annual target was however reviewed from 18No. to 192No.

No Variation

No variation as it is planned for Q2

No variation as it is planned for Q3-4

Plan achieved

The exercise overlapped to Q2 due to delayed commencement caused by late release in the quarter.

The update, calibration and deployment was not planned to be undertaken in the quarter under review.

Total 2,869,151

Vote:118 Road Fund

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Wage Recurrent	646,292
		Non Wage Recurrent	2,222,859
		AIA	0

Outputs Funded

Output: 51 National Road Maintenance

9 ferries operated and maintained; Axle load control enforced on 10 fixed and 10 mobile weighbridges Routine Manual Maintenance of 4,049km of paved roads and 14,899km of unpaved roads Routine Mechanised Maintenance of 142.25km of paved roads and 1,057.25km of unpaved roads Periodic Maintenance of 7.25km of paved roads Term Maintenance of 464km of unpaved roads

Financed the operations and maintenance of 9 No. of ferries, 10 No. of fixed and 10 No. of mobile weigh bridges under the national road network.
 Financed the manual maintenance of 4,049km of paved roads and 11,919km of unpaved roads on the national road network.
 Financed the routine mechanized maintenance of 280km paved and 4,307km of unpaved roads on the national road network.
 Financed the periodic maintenance of 1km of paved and 12km of unpaved roads on the national road network.
 Financed the term maintenance of 300km of unpaved roads on the national road network.

Item	Spent
263204 Transfers to other govt. Units (Capital)	66,503,044

Reasons for Variation in performance

Inadequate funding due to carry over debts from previous quarter

No variation

the variation in maintenance of unpaved road is caused by inadequate equipment for force account works in some stations

Total	66,503,044
Wage Recurrent	0
Non Wage Recurrent	66,503,044
AIA	0

Output: 52 District , Urban and Community Access Road Maintenance

Vote:118 Road Fund

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
District: Routine manual maintenance unpaved 27,508km Fund the maintenance of roads in the distressed districts (mountainous and swampy) KCCA Roads Routine Manual Maintenance of 140km of paved roads and 453km of unpaved roads; Routine Mechanised Maintenance of 140km of paved roads and 453km of unpaved roads Municipal Council Routine manual maintenance 2,237km of paved roads Provide funds for the maintenance of selected district bridges. Fund Tarmacking 26km in 26 town councils and provide oversight. provide support funding for the implementation of TSUs in the selected DLGs Fund special interventions requests on selected public roads and provide implementation oversight.	Financed the Routine manual maintenance of 20,081km of unpaved roads in DLGs. Funds for the maintenance of roads in distressed districts will be done in Q2 as planned. Financed the Routine Manual maintenance of 234km of paved and 90km of unpaved roads; the Mechanized maintenance of 234km of paved and 90km of unpaved roads; and the Periodic Maintenance on 0.24km of paved roads in KCCA. Financed the Routine Manual maintenance of 3,148km of paved roads URF funded the bridge maintenance works in 12 districts. URF will provide funding for the tarmacking of 26km in 26 town councils as planned in Q2. Under the TSUs, the following activities were undertaken in the quarter: reviewed resource materials; sanitized the District Roads Committees; guided the DAs in the preparation of the 5-year Strategic Road Maintenance Plans. Produced were training reports and quarterly reports. URF funded emergency interventions on the DUCAR network in 35 agencies. The planned M&E through outsourcing will commence in Q2 as planned. The planned technical & financial reviews through outsourcing will commence in Q2 as planned.	Item 263201 LG Conditional grants	Spent 35,314,956

Reasons for Variation in performance

Delay in procurement
 Delayed procurement
 Low productivity of the road gangs
 More funds was employed on paved roads due to increased deterioration
 More routine manual maintenance on newly upgraded municipal roads
 No variation
 Physical verification was being conducted to trigger release

Total	35,314,956
Wage Recurrent	0
Non Wage Recurrent	35,314,956
AIA	0
Total For SubProgramme	104,687,151
Wage Recurrent	646,292
Non Wage Recurrent	104,040,860
AIA	0

Development Projects

Project: 1422 Strengthening the capacity of Uganda Road Fund

Vote:118 Road Fund

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Outputs Provided</i>			
Output: 01 Road Fund Secretariat Services			
Complete the piloting of the Technical Support Units pilot in Northern Uganda which were in the DLGs of Apac, Arua, Nebbi, Lira, Gulu, Kitgum, Pader, Lamwo, Amuru, Agago, NA	Under the TSUs, the following activities were undertaken in the quarter: reviewed resource materials; sanitized the District Roads Committees; guided the DAs in the preparation of the 5-year Strategic Road Maintenance Plans. Produced were training reports and quarterly reports. Guided the DAs on the preparation of the 5-year Road Maintenance Strategic Plans.	Item	Spent
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
<i>Reasons for Variation in performance</i>			
.			
<i>Capital Purchases</i>			
Output: 72 Government Buildings and Administrative Infrastructure			
1. Supervision of construction Works 2. payment of certificates for construction works completed.	At the end of Q1 the works had progressed from 25% as at end of FY18/19 to 32%. The construction is now at the super structure level.	Item	Spent
			687,808
			312101 Non-Residential Buildings
<i>Reasons for Variation in performance</i>			
.			
			Total
			687,808
			GoU Development
			687,808
			External Financing
			0
			AIA
			0
Output: 76 Purchase of Office and ICT Equipment, including Software			
NA	The procurement of ICT equipment is to be initiated in Q2.	Item	Spent
<i>Reasons for Variation in performance</i>			
.			
			Total
			0
			GoU Development
			0
			External Financing
			0
			AIA
			0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
NA	The delivery and fitting of the office blinds were completed in the quarter as planned.	Item	Spent
			17,171
			312203 Furniture & Fixtures
<i>Reasons for Variation in performance</i>			
.			
			Total
			17,171

Vote:118 Road Fund**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
		GoU Development	17,171
		External Financing	0
		AIA	0
		Total For SubProgramme	704,979
		GoU Development	704,979
		External Financing	0
		AIA	0
		GRAND TOTAL	105,392,131
		Wage Recurrent	646,292
		Non Wage Recurrent	104,040,860
		GoU Development	704,979
		External Financing	0
		AIA	0

Vote:118 Road Fund**QUARTER 2: Revised Workplan**

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 52 National and District Road Maintenance*Recurrent Programmes***Subprogram: 01 Road Fund Secretariat***Outputs Provided***Output: 01 Road Fund Secretariat Services**

	Item	Balance b/f	New Funds	Total
Funds formula updated, calibrated and deployed to guide in funds allocated to Designated Agencies	211102 Contract Staff Salaries	20,561	0	20,561
To undertake M&E field visits in 17No. selected Designated Agencies	211103 Allowances (Inc. Casuals, Temporary)	1,053	0	1,053
	212101 Social Security Contributions	19,477	0	19,477
To undertake audits 12No. of selected Designated Agencies	213001 Medical expenses (To employees)	6,840	0	6,840
Undertake program tracking on funded programs especially of National roads	213002 Incapacity, death benefits and funeral expenses	743	0	743
	221001 Advertising and Public Relations	7,247	0	7,247
One Year Road Maintenance Plan for FY 2020/2021 preparation planned for Q3 and Q4	221002 Workshops and Seminars	315	0	315
	221003 Staff Training	1,353	0	1,353
Draft 5 Year Corporate plan to be presented for Board approval in Q2	221004 Recruitment Expenses	30,000	0	30,000
	221007 Books, Periodicals & Newspapers	490	0	490
Road User Satisfaction Survey report to be launched on 25th October 2019	221008 Computer supplies and Information Technology (IT)	54,870	0	54,870
To undertake road safety sensitization workshop in 10No. districts of Northern Uganda	221009 Welfare and Entertainment	5,188	0	5,188
	221011 Printing, Stationery, Photocopying and Binding	14,601	0	14,601
Pay staff salaries, pay board emoluments, effect disbursements to DAs, training staff,	221012 Small Office Equipment	3,558	0	3,558
	221017 Subscriptions	6,800	0	6,800
	222001 Telecommunications	3,384	0	3,384
	222002 Postage and Courier	5,500	0	5,500
	223001 Property Expenses	4,442	0	4,442
	223003 Rent – (Produced Assets) to private entities	96	0	96
	223005 Electricity	7,160	0	7,160
	223006 Water	1,090	0	1,090
	225001 Consultancy Services- Short term	750	0	750
	226001 Insurances	16,250	0	16,250
	227001 Travel inland	19,135	0	19,135
	227002 Travel abroad	1,805	0	1,805
	228002 Maintenance - Vehicles	12,965	0	12,965
	228003 Maintenance – Machinery, Equipment & Furniture	2,500	0	2,500
	Total	248,174	0	248,174
	<i>Wage Recurrent</i>	<i>20,561</i>	<i>0</i>	<i>20,561</i>
	<i>Non Wage Recurrent</i>	<i>227,612</i>	<i>0</i>	<i>227,612</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:118 Road Fund

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Outputs Funded

Output: 51 National Road Maintenance

Finance UNRA to undertake;

- Routine Manual maintenance on 4,049km of paved and 11,919km of unpaved national roads
- Alternative/ Low Cost Technology on 1.0km.
- Marking of 56km of roads
- Maintenance of street lighting on 60km of selected roads.

Finance UNRA to undertake;

- Routine. Mechanized Maintenance on 414km of paved and 3,747km of unpaved national roads

Finance UNRA to undertake;

- Term Maintenance on 106km of unpaved national roads

Finance UNRA to undertake Periodic Maintenance of 1.5km of paved and 5.5km of unpaved roads

Financed UNRA to undertake:

- Operation and maintenance of 9No. ferries;
- Enforcement of axle load control on 10 fixed and 10 mobile weighbridges.

Vote:118 Road Fund

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 52 District , Urban and Community Access Road Maintenance

	Item	Balance b/f	New Funds	Total
Finance completion of tarmacking of 1km road on 47 selected Town Councils that commenced in FY 2016/17	263201 LG Conditional grants	5,218,006	0	5,218,006
undertake special intervention works on selected sections of DUCAR roads on needs basis to keep the network motorable through out the year.		Total 5,218,006	0	5,218,006
		<i>Wage Recurrent</i> 0	0	0
		<i>Non Wage Recurrent</i> 5,218,006	0	5,218,006
		<i>AIA</i> 0	0	0

Finance maintenance of 8No. bridges on district roads

Finance distressed areas on needs basis on the DUCAR network

- a) Continue to implement training plans for the period October – December 2019;
 b) Coach and mentor technical staff;
 c) Impart communication skills to technical staff;
 d) Guide in the preparation of annual work plans for FY 2019/20 and development of 5 year strategic road maintenance plans;
 e) Training report produced;
 f) Quarterly report produced;
 g) Draft Final report produced; and
 h) Final report produced.

Implement the outsourcing to undertake M&E in 48No. designated agencies

Implement the outsourcing to undertake Technical and Financial reviews in selected DAs

Finance Routine manual maintenance of 25,304km unpaved District roads; Routine mechanized maintenance of 3,776km unpaved district roads; Periodic maintenance of 1,083km and installation of 1,858 pieces of culverts on district roads

Finance;

- Routine Manual maintenance of 55km of paved and 112km of unpaved roads; Mechanized Maintenance of 55km paved roads and 112km of unpaved KCCA roads;
- paying outstanding debts.
- Road safety & traffic management works; maintenance of street lights & traffic junctions.
- Maintenance of equipment.

Finance;

- Routine Manual maintenance of 3,747km;
- Routine mechanized maintenance of 233km;
- Periodic maintenance of 33km;
- Installation of 163 lines of culverts;
- maintenance of Bridge – 1 no on Municipal roads

Development Projects

Vote:118 Road Fund

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Project: 1422 Strengthening the capacity of Uganda Road Fund

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

To progress the construction works to 38% by end of Q2

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	4,692	0	4,692
Total	4,692	0	4,692
<i>GoU Development</i>	<i>4,692</i>	<i>0</i>	<i>4,692</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 76 Purchase of Office and ICT Equipment, including Software

Initiate procurement of assorted ICT equipment

Item	Balance b/f	New Funds	Total
312213 ICT Equipment	70,000	0	70,000
Total	70,000	0	70,000
<i>GoU Development</i>	<i>70,000</i>	<i>0</i>	<i>70,000</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 78 Purchase of Office and Residential Furniture and Fittings

Effect payments for completed deliveries for Furniture and fittings

Item	Balance b/f	New Funds	Total
312203 Furniture & Fixtures	32,829	0	32,829
Total	32,829	0	32,829
<i>GoU Development</i>	<i>32,829</i>	<i>0</i>	<i>32,829</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

GRAND TOTAL	5,573,700	0	5,573,700
<i>Wage Recurrent</i>	<i>20,561</i>	<i>0</i>	<i>20,561</i>
<i>Non Wage Recurrent</i>	<i>5,445,618</i>	<i>0</i>	<i>5,445,618</i>
<i>GoU Development</i>	<i>107,521</i>	<i>0</i>	<i>107,521</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>