

DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2016/17 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	PMORALG	MOW	RFB	TOTAL	% of budget
APPROVED BUDGETS	DATE RELEASED	519,870,381,570	247,557,328,806	57,763,375,730	7,158,203,894	832,349,290,000	
RELEASE 01	02.08.2016	41,555,245,705	19,788,320,972	4,617,249,523	572,183,800	66,533,000,000	7.99%
RELEASE 02	30.08.2016	34,453,816,689	16,406,579,657	3,828,201,854	474,401,800	55,163,000,000	6.63%
FIRST QUARTER TOTAL		76,009,062,394	36,194,900,629	8,445,451,377	1,046,585,600	121,696,000,000	14.62%
RELEASE 03	03.10.2016	43,138,004,772		4,793,111,641	593,976,200	69,067,000,000	8.30%
	12.10.2016		20,541,907,387				
Release 04	03.11.2016	43,486,463,300		4,831,829,256	598,774,198	69,624,906,776	8.36%
	09.11.2016		20,707,840,022				
Release no 05	30.11.2016	47,183,285,147		5,242,587,239	649,676,511	53,075,548,896	6.38%
	21.12.2016		22,468,231,408			22,468,231,408	2.70%
SECOND QUARTER TOTAL		133,807,753,219	63,717,978,817	14,867,528,135	1,842,426,909	214,235,687,080	25.74%
Release no 06	06.01.2017	46,383,510,844		5,153,723,427	638,664,251	52,175,898,522	6.27%
	25.01.2017		22,087,386,495			22,087,386,495	2.65%
Release no 7	09.02.2017	42,585,874,287		4,731,763,810	586,373,800	47,904,011,896	5.76%
	23.02.2017		20,278,988,104			20,278,988,104	2.44%
Release no 8	10.03.2017	45,996,511,513		5,110,723,501	633,335,577	51,740,570,591	6.22%
	27.03.2017		21,903,101,096			21,903,101,096	2.63%
THIRD QUARTER TOTAL		134,965,896,643	64,269,475,695	14,996,210,738	1,858,373,628	216,089,956,704	25.96%
Release no 9	10.04.2017	43,120,472,430		4,791,163,603	593,734,794	48,505,370,827	5.83%
	02.05.2017		20,533,558,652			20,533,558,652	2.47%
Release no 10	17.05.2017	35,280,430,939		3,920,047,882	485,783,624	39,686,262,446	4.77%
	31.05.2017		16,800,205,497			16,800,205,497	2.02%
Release no 11	13.06.2017	36,500,806,616		3,594,215,274	502,587,232	40,597,609,122	4.88%
	28.08.2017		17,381,336,782			17,381,336,782	2.09%
Release no 12	03.07.2017	19,055,826,865		2,117,314,096	262,383,661	21,435,524,622	2.58%
	25.07.2017		9,074,203,425			9,074,203,425	1.09%
FOURTH QUARTER TOTAL		133,957,536,850	63,789,304,356	14,422,740,856	1,844,489,311	214,014,071,373	26%
GRAND TOTAL		478,740,249,106	227,971,659,497	52,731,931,107	6,591,875,448	766,035,715,157	92.03%
DEFICIT		41,130,132,464	19,585,669,309	5,031,444,623	566,328,446	66,313,574,843	7.97%
%AGE ACHIEVEMENT		92	92.09	91.29	92.09	92.03	
%AGE OF DEFICIT		8	7.91	8.71	7.91	7.97	