DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2019/20 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	TARURA	MOWTC	PORALG	RFB	TOTAL	% of budget
APPROVED BUDGETS	**DATE RELEASED**	**524,103,709,140.00**	**224,615,747,880.00**	**58,233,745,460.00**	**24,957,305,320.00**	**7,216,492,200.00**	**839,127,000,000.00**	
RELEASE 01	09.08.2019	44,057,057,176.24	0.00	4,895,228,575.14	0.00	424,633,168.82	49,376,918,920.20	5.88%
	19.08.2019	-	18,881,585,218	-	2,097,953,913	181,997,549	21,161,536,680.09	2.52%
RELEASE 02	04.09.2019	34,232,390,553.64		3,803,598,950.40		329,940,522.79	38,365,930,026.83	4.57%
	13.09.2019	0.00	14,671,016,197.43	0.00	1,630,112,910.83	141,412,331.82	16,442,541,440.07	1.96%
FIRST QUARTER TOTAL		**78,289,447,730**	**33,552,601,415**	**8,698,827,526**	**3,728,066,824**	**1,077,983,573**	**125,346,927,067.19**	**14.94%**
RELEASE 03	04.10.2019	40,898,735,794.24	0.00	4,544,303,977.14	0.00	394,192,461.00	45,837,232,232.37	5.46%
	21.10.2019	0.00	17,528,019,679.23	0.00	1,947,557,742.14	168,950,678.10	19,644,528,099.47	2.34%
Release 04	08.11.2019	51,321,879,472.41	0.00	5,702,431,052.49	0.00	494,653,381.48	57,518,963,906.38	6.85%
	18.11.2019	-	21,995,078,720.61	-	2,443,897,635.62	212,008,175.07	24,650,984,531.30	2.94%
Release 05	05.12.2019	51,585,910,167.61	22,108,234,668.63	5,731,767,796.40	2,456,470,518.74	710,297,049.72	82,592,680,201.10	9.84%
SECOND QUARTER TOTAL		**143,806,525,434**	**61,631,333,068**	**15,978,502,826**	**6,847,925,896**	**1,980,101,745**	**230,244,388,970.62**	**27.44%**
Release no 06	03.01.2020	48,370,027,435.10		5,374,447,492.79		666,016,590.91	54,410,491,518.80	6.48%
	10.01.2020	-	20,806,408,233.13	-	2,311,823,137.01	200,550,709.33	23,318,782,079.48	2.78%
Release no 07	04.02.2020		21,695,830,960.38		2,410,647,884.49	209,123,758.41	24,315,602,603.27	2.90%
	10.02.2020	50,623,634,302.28		5,624,848,255.81	0.00	487,923,516.00	56,736,406,074.09	
Release no 8	09.03.2020	49,061,371,810.46	0.00	5,451,263,534.49	0.00	273,052,117.69	54,785,687,462.64	6.53%
	17.03.2020		21,240,341,546.30		2,360,037,949.59	204,733,345.00	23,805,112,840.89	2.84%
THIRD QUARTER TOTAL		**148,055,033,548**	**63,742,580,740**	**16,450,559,283**	**7,082,508,971**	**2,041,400,037**	**237,372,082,579.17**	**28.29%**
Release no 9	11.04.2020	42,758,256,623.94	0.00	4,750,917,402.66	0.00	412,114,997.40	47,921,289,024.00	5.71%
	17.04.2020		18,034,504,315		2,003,833,813	173,824,669	20,212,162,796.00	2.41%
Release no 10	06.05.2020	34,280,895,708.61	0.00	3,808,988,412.07	0.00	330,408,027.86	38,420,292,148.53	4.58%
	11.05.2020	-	14,691,804,109.19	-	1,632,422,678.80	141,612,704.24	16,465,839,492.23	1.96%
Release no 11	15.06.2020	-	16,814,275,421.80	-	1,868,252,824.64	162,070,974.72	18,844,599,221.16	2.25%
	23.06.2020	39,233,331,581.79	-	4,359,259,064.64	-	378,140,869.61	43,970,731,516.04	5.24%
Release no 12								
FOURTH QUARTER TOTAL		**116,272,483,914.34**	**49,540,583,845.74**	**12,919,164,879.37**	**5,504,509,316.19**	**1,598,172,242.33**	**185,834,914,197.96**	**22.15%**
GRAND TOTAL		**486,423,490,626**	**208,467,099,069**	**54,047,054,514**	**23,163,011,008**	**6,697,657,598**	**778,798,312,814.94**	**92.81%**
DEFICIT		37,680,218,514	16,148,648,811	4,186,690,946	1,794,294,312	518,834,602	60,328,687,185.06	**7.19%**
%AGE ACHIEVEMENT		**92.81**	**92.81**	**92.81**	**92.81**	**92.81**	**92.81**	
%AGE OF DEFICIT		7.19	7.19	7.19	7.19	7.19	7.19	