

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

IMPLEMENTING AGENCIES		TANROADS	TARURA	MOWTC	PORALG	RFB	TOTAL	% of budget
<b>APPROVED BUDGETS</b>	<b>DATE RELEASED</b>	<b>524,103,709,140.00</b>	<b>224,615,747,880.00</b>	<b>58,233,745,460.00</b>	<b>24,957,305,320.00</b>	<b>7,216,492,200.00</b>	<b>839,127,000,000.00</b>	
<b>RELEASE 01</b>	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%
<b>RELEASE 02</b>	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%
<b>FIRST QUARTER TOTAL</b>		<b>78,289,447,730</b>	<b>33,552,601,415</b>	<b>8,698,827,526</b>	<b>3,728,066,824</b>	<b>1,077,983,573</b>	<b>125,346,927,067.19</b>	<b>14.94%</b>
<b>RELEASE 03</b>	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%
<b>Release 04</b>	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%
<b>Release 05</b>	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%
<b>SECOND QUARTER TOTAL</b>		<b>143,806,525,434</b>	<b>61,631,333,068</b>	<b>15,978,502,826</b>	<b>6,847,925,896</b>	<b>1,980,101,745</b>	<b>230,244,388,970.62</b>	<b>27.44%</b>
<b>Release no 06</b>	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%
<b>Release no 07</b>	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	
<b>Release no 8</b>	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%
<b>THIRD QUARTER TOTAL</b>		<b>148,055,033,548</b>	<b>63,742,580,740</b>	<b>16,450,559,283</b>	<b>7,082,508,971</b>	<b>2,041,400,037</b>	<b>237,372,082,579.17</b>	<b>28.29%</b>
<b>Release no 9</b>	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%
<b>Release no 10</b>	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%
<b>Release no 11</b>	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%
<b>Release no 12</b>	04.02.2021		13,750,006,425.50		1,524,778,491.72	132,534,818.65	15,407,319,735.87	1.84%
	25.02.2021	31,965,545,270.87		3,551,727,525.32		440,140,193.81	35,957,412,990.00	4.29%
<b>FOURTH QUARTER TOTAL</b>		<b>148,238,029,185.21</b>	<b>63,290,590,271.24</b>	<b>16,470,892,404.69</b>	<b>7,029,287,807.91</b>	<b>2,170,847,254.79</b>	<b>237,199,646,923.83</b>	<b>28.27%</b>
<b>GRAND TOTAL</b>		<b>518,389,035,897</b>	<b>222,217,105,495</b>	<b>57,598,782,039</b>	<b>24,687,789,499</b>	<b>7,270,332,610</b>	<b>830,163,045,540.81</b>	<b>98.93%</b>
<b>DEFICIT</b>		5,714,673,243	2,398,642,385	634,963,421	269,515,821	53,840,410	8,963,954,459.19	<b>1.07%</b>
<b>%AGE ACHIEVEMENT</b>		<b>98.91</b>	<b>98.93</b>	<b>98.91</b>	<b>98.92</b>	<b>100.75</b>	<b>98.93</b>	
<b>%AGE OF DEFICIT</b>		1.09	1.07	1.09	1.08	- 0.75	1.07	