

**DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2020/21 BASED ON MONTH OF COLLECTIONS**

IMPLEMENTING AGENCIES		TANROADS	TARURA	MOWTC	PORALG	RFB	TOTAL	% of budget
<b>APPROVED BUDGETS</b>	<b>DATE RELEASED</b>	<b>572,604,616,096.20</b>	<b>245,401,978,709.34</b>	<b>63,622,735,121.80</b>	<b>27,266,886,523.26</b>	<b>7,884,312,549.40</b>	<b>916,780,529,000.00</b>	
<b>RELEASE 01</b>	18.08.2020	10,578,467,510.66	4,533,628,940.20	1,175,385,278.96	503,736,548.91	145,657,128.49	16,936,875,407.22	1.85%
	24.08.2020			2,080,690,835.03		107,552,040.68	2,188,242,875.71	0.24%
	26.08.2020	18,737,459,991.24	7,511,940,709.77		893,509,164.97	121,205,483.31	27,264,115,349.29	2.97%
	07.08.2020		529,641,775				529,641,775.00	0.06%
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<b>RELEASE 02</b>	07.09.2020	39,511,105,555.42	16,933,330,978.71	4,390,122,839.49	1,881,481,219.86	544,036,664.41	63,260,077,257.88	6.90%
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<b>FIRST QUARTER TOTAL</b>		<b>68,827,033,057</b>	<b>29,508,542,404</b>	<b>7,646,198,953</b>	<b>3,278,726,934</b>	<b>918,451,317</b>	<b>110,178,952,665</b>	<b>12.02%</b>
<b>RELEASE 03</b>	01.10.2020	0.00	27,064,068,883.52	0.00	3,007,118,764.84	260,855,539.00	30,332,043,187.35	3.31%
	08.10.2020	63,149,493,963.15	0.00	7,016,610,440.35	0.00	608,663,032.74	70,774,767,436.24	7.72%
<b>Release 04</b>	03.11.2020	0.00	22,719,515,602.51	0.00	2,524,390,622.50	218,980,800.89	25,462,887,025.90	2.78%
	05.11.2020	53,012,202,989.95	-	5,890,244,776.66	-	510,955,293.85	59,413,403,060.45	6.48%
<b>Release 05</b>	04.12.2020	41,665,330,920.97	-	4,629,481,213.44	-	401,589,072.01	46,696,401,206.42	5.09%
	07.12.2020	-	17,856,570,422.52	-	1,984,063,380.28	172,109,571.00	20,012,743,373.80	2.18%
<b>Release no 06</b>	31.12.2020	41,937,610,339.41		4,660,983,646.16		415,564,258.72	47,014,158,244.29	5.13%
<b>SECOND QUARTER TOTAL</b>		<b>199,764,638,213</b>	<b>67,640,154,909</b>	<b>22,197,320,077</b>	<b>7,515,572,768</b>	<b>2,588,717,568</b>	<b>299,706,403,534</b>	<b>32.69%</b>
<b>Release no 06</b>	21.01.2020	-	17,978,079,806	-	1,997,564,423	173,280,733	20,148,924,961.83	2.20%
<b>Release no 07</b>	05.02.2020		21,246,302,056.28	0.00	2,360,700,228.48	222,781,313.17	23,829,783,597.93	2.60%
		49,612,179,640.63	0.00	5,512,464,404.51	0.00	478,184,349.96	55,602,828,395.10	6.07%
<b>Release no 8</b>	18.03.2020	41,389,387,344.26		4,598,820,816.03		569,899,188.64	46,558,107,348.93	5.08%
	15.03.2021		17,453,454,546.29		1,939,272,708.16	560,747,274.46	19,953,474,528.91	2.18%
<b>THIRD QUARTER TOTAL</b>		<b>91,001,566,985</b>	<b>56,677,836,409</b>	<b>10,111,285,221</b>	<b>6,297,537,360</b>	<b>2,004,892,859</b>	<b>166,093,118,833</b>	<b>18%</b>
<b>Release no 9</b>		42,973,486,270.76		4,774,831,807.86		591,710,907.62	48,340,028,986.24	5.27%
	22.04.2021	0.00	18,663,256,503.14	0.00	2,053,898,776.68	0.00	20,717,155,279.82	2.26%
<b>Release no 10</b>	28.04.2021	45,142,280,626.14		5,015,808,958.46		86,618,502.45	50,244,708,087.05	5.48%
	10.05.2021	-	19,398,620,452.23	-	2,134,825,870.79	-	21,533,446,323.02	2.35%
<b>Release no 11</b>	07.06.2021	44,130,748,676.47	0.00	4,903,416,519.61	0.00	425,351,869.68	49,459,517,065.76	5.39%
		0.00	18,900,055,578.98	0.00	2,140,378,986.66	156,501,269	21,196,935,834.52	
<b>Release no 12</b>	26.06.2021	49,793,595,171.18	0.00	5,532,621,685.69	0.00	479,932,913.89	55,806,149,770.76	6.09%
	26.06.2021	0.00	21,340,112,249.47	0.00	2,371,123,583.27	205,685,497.58	23,916,921,330.32	2.61%
<b>FOURTH QUARTER TOTAL</b>		<b>182,040,110,744.55</b>	<b>78,302,044,783.81</b>	<b>20,226,678,971.62</b>	<b>8,700,227,217.41</b>	<b>1,945,800,960.11</b>	<b>291,214,862,677.49</b>	<b>31.76%</b>
<b>GRAND TOTAL</b>		<b>541,633,349,000</b>	<b>232,128,578,505</b>	<b>60,181,483,222</b>	<b>25,792,064,278</b>	<b>7,457,862,704</b>	<b>867,193,337,709.75</b>	<b>94.59%</b>
<b>DEFICIT</b>		30,971,267,096	13,273,400,205	3,441,251,900	1,474,822,245	426,449,845	49,587,191,290.25	<b>5.41%</b>
<b>%AGE ACHIEVEMENT</b>		<b>94.59</b>	<b>94.59</b>	<b>94.59</b>	<b>94.59</b>	<b>94.59</b>	<b>94.59</b>	
<b>%AGE OF DEFICIT</b>		5.41	5.41	5.41	5.41	5.41	5.41	
Release no 12 FY 2019.20	04.02.2021		13,750,006,425.50		1,527,778,491.72	132,534,818.65	15,410,319,735.87	27.71%
	25.02.2021	31,965,545,270.87		3,551,727,525.32		440,140,193.81	35,957,412,990.00	64.67%
<b>Total Releases</b>		<b>573,598,894,271</b>	<b>245,878,584,930</b>	<b>63,733,210,748</b>	<b>27,319,842,770</b>	<b>8,030,537,717</b>	<b>918,561,070,436</b>	