DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2021/22 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	TARURA	MOWTC	PORALG	RFB	TOTAL	% of budget
APPROVED BUDGETS	**DATE RELEASED**	**567,342,742,235.00**	**243,146,889,529.00**	**63,038,082,471.00**	**27,016,321,059.00**	**7,811,860,706.00**	**908,355,896,000.00**	
RELEASE 01	10.08.2021	49,270,632,359.84	21,115,985,297.07	5,474,514,706.65	2,346,220,588.56	678,417,626.98	78,885,770,579.10	9%
								0%
							-	
RELEASE 02	10.09.2021	34,626,324,112.99		3,847,369,345.89		333,743,962	38,807,437,420.70	4%
	16.09.2021		14,839,853,191.21		1,648,872,576.80	143,033,126.55	16,631,758,894.56	2%
							-	
FIRST QUARTER TOTAL		**83,896,956,473**	**35,955,838,488**	**9,321,884,053**	**3,995,093,165**	**1,155,194,715**	**134,324,966,894**	**15%**
RELEASE 03	07.10.2021	51,606,411,471.74		5,734,045,719.12		497,405,620.19	57,837,862,811.05	6%
	25.10.2021		22,117,033,487.86		2,457,448,165.34	213,173,837.00	24,787,655,490.20	3%
Release 04	03.11.2021	49,976,873,919.62	0.00	5,552,985,991.11	0.00	481,699,410.17	56,011,559,320.89	6%
	24.11.2021	-	33,317,915,946.37	-	3,701,990,660.74	321,132,940.15	37,341,039,547.26	4%
Release 05	30.11.2021	52,220,112,040.30	0.00	5,802,234,671.19	0.00	503,320,740.09	58,525,667,451.57	6%
							-	0%
SECOND QUARTER TOTAL		**153,803,397,432**	**55,434,949,434**	**17,089,266,381**	**6,159,438,826**	**2,016,732,548**	**234,503,784,621**	**26%**
							-	
Release 05	04.01.2021	0.00	22,380,048,017.24	0.00	2,486,672,001.94	215,708,888.64	25,082,428,907.81	**3%**
							-	
Release 06	01.01.2022	62,633,188,381.70	0.00	6,959,243,153.57	0.00	603,686,616.11	70,196,118,151.38	8%
	05.01.2022		14,943,539,325.57		1,660,393,258.41	144,032,499.74	16,747,965,083.72	2%
							-	
Release 07	28.01.2022	54,986,460,122.81	0.00	6,109,606,680.36	0.00	529,984,037.23	61,626,050,840.40	7%
	08.02.2022		23,565,625,766.89		2,618,402,863.01	227,136,015.98	26,411,164,645.88	3%
							-	
Release 8	04.03.2022	61,745,285,025.47		6,860,587,225.10		595,128,607.41	69,201,000,857.98	8%
	28.03.2022		26,462,265,010.89		2,940,251,667.90	255,055,117.46	29,657,571,796.25	3%
THIRD QUARTER TOTAL		**179,364,933,529.98**	**87,351,478,120.58**	**19,929,437,059.03**	**9,705,719,791.26**	**2,570,731,782.57**	**298,922,300,283.42**	**33%**
							-	
Release 9	11.04.2022		24,219,826,310.59		2,691,091,812.31	233,441,492.71	27,144,359,615.61	3%
	11.04.2022	56,512,928,058.12	0.00	6,279,214,228.72	0.00	544,696,816.31	63,336,839,103.16	7%
Release 10	16.05.2022	54,319,649,862.67	23,279,849,941.12	6,035,516,651.45	2,586,649,993.48	747,938,603.49	86,969,605,052.21	9%
							-	
Release 11	6/20/2022	53,274,912,104.11	22,832,105,187.45	5,919,434,678.28	2,536,900,576.40	733,553,391.10	85,296,905,937.33	9%
Release 12	8/12/2022	35,700,538,181.21	15,300,230,649.07	3,966,726,464.61	1,700,025,627.69	491,568,166.19	57,159,089,088.77	6%
FOURTH QUARTER TOTAL		**199,808,028,206.11**	**85,632,012,088.23**	**22,200,892,023.06**	**9,514,668,009.88**	**2,751,198,469.80**	**319,906,798,797.08**	**35%**
GRAND TOTAL		**616,873,315,641**	**264,374,278,131**	**68,541,479,516**	**29,374,919,793**	**8,493,857,515**	**987,657,850,596**	**108.73%**
OVER ACHIEVMENT		49,530,573,406	21,227,388,602	5,503,397,045	2,358,598,734	681,996,809	79,301,954,596	**8.73%**
%AGE ACHIEVEMENT		**108.73**	**108.73**	**108.73**	**108.73**	**108.73**	**108.73**	