

DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2022/23 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	TARURA	MOWTC	PORALG	RFB	TOTAL	% of budget
APPROVED BUDGETS	DATE RELEASED	534,662,653,430.00	229,141,137,184.00	59,406,961,492.00	25,460,126,354.00	8,124,075,538.87	856,794,953,998.87	
RELEASE 01	02.08.2022	73,603,544,106.40		8,178,171,567.35		782,872,197.80	82,564,587,871.55	9.64%
	08.08.2022		31,544,376,045.56	0.00	3,504,930,671.76	335,516,656.20	35,384,823,373.52	4.13%
RELEASE 02	15.09.2022			3,519,536,669.89		336,914,845	3,856,451,514.89	0.45%
	09.09.2022				1,508,372,858.53	144,392,076.53	1,652,764,935.06	0.19%
FIRST QUARTER TOTAL		73,603,544,106	31,544,376,046	11,697,708,237	5,013,303,530	1,599,695,776	123,458,627,695	14.41%
RELEASE 02	26.11.2022	31,675,830,028.86					31,675,830,028.86	3.70%
	28.11.2022		13,575,355,726.64				13,575,355,726.64	
Release 03	04.10.2022			7,468,484,089.82		714,935,912.69	8,183,420,002.52	0.96%
	18.10.2022				3,200,778,895.68	306,401,105.44	3,507,180,001.11	0.41%
	18.11.2022	67,216,356,808.67	28,807,010,060.82				96,023,366,869.50	11.21%
Release 04	16.11.2022	79,880,464,611.93	34,234,484,833.64			849,635,648.01	114,964,585,093.58	13.42%
	10.11.2022			8,875,607,179.07	3,803,831,648.22	364,129,563.43	13,043,568,390.72	1.52%
SECOND QUARTER TOTAL		178,772,651,449	76,616,850,621	16,344,091,269	7,004,610,544	2,235,102,230	280,973,306,113	32.79%
Release 05	01.02.2023			5,861,294,375.00		561,084,390.48	6,422,378,765.48	0.75%
	06.02.2023	52,751,649,372.71					52,751,649,372.71	6.16%
	22.02.2023		22,607,849,731.13		2,511,983,303.48	240,464,738.78	25,360,297,773.39	2.96%
Release no 06	06.03.2023	54,929,582,261.13		6,103,286,917.88		584,249,621.55	61,617,118,800.57	7.19%
	30.03.2023		23,541,249,540.45		2,615,694,393.41	250,392,694.95	26,407,336,628.81	3.08%
THIRD QUARTER TOTAL		107,681,231,633.85	46,149,099,271.58	11,964,581,292.88	5,127,677,696.89	1,636,191,445.77	172,558,781,340.96	20.14%
FOURTH QUARTER TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	9.39%
GRAND TOTAL		360,057,427,190	154,310,325,938	40,006,380,799	17,145,591,771	5,470,989,451	576,990,715,149	67.34%
DEFICIT		174,605,226,240	74,830,811,246	19,400,580,693	8,314,534,583	2,653,086,088	279,804,238,850	32.66%
%AGE ACHIEVEMENT		67.34	67.34	67.34	67.34	67.34	67.34	
%AGE OF DEFICIT		32.66	32.66	32.66	32.66	32.66	32.66	