

**DISBURSEMENT OF ROADS FUND COLLECTIONS BASED ON MONTH OF COLLECTIONS FOR YEAR 2023/24 AND FY 2022/23 PAID IN FY 2023/24**

| IMPLEMENTING AGENCIES                        |                      | TANROADS                  | TARURA                    | MOWTC                    | PORALG                   | RFB                     | TOTAL                     | % of budget |
|----------------------------------------------|----------------------|---------------------------|---------------------------|--------------------------|--------------------------|-------------------------|---------------------------|-------------|
| <b>APPROVED BUDGETS</b>                      | <b>DATE RELEASED</b> | <b>534,662,653,430.00</b> | <b>229,141,137,184.00</b> | <b>59,406,961,492.00</b> | <b>25,460,126,354.00</b> | <b>8,124,075,538.87</b> | <b>856,794,953,998.87</b> | <b>100%</b> |
| Release No 8 Or 2022-23                      | 04 July 2023         | 39,463,009,520            | 16,946,668,924            | 4,384,778,836            | 1,882,963,214            | 599,992,425             | 63,277,412,918.85         |             |
| Release No 9 of 2022-23                      | 10 August 2023       | 49,049,817,677.35         |                           | 5,449,979,741.90         |                          | 521,710,456.11          | 55,021,507,875.36         |             |
| release no 9 fy 2022/23                      | 02 February 2024     |                           | 14,238,319,595.03         |                          | 1,582,035,510.57         | 151,443,584.54          | 15,971,798,690.14         |             |
| Release No 10 of 2022-23                     | 10 August 2023       | 39,542,227,489.64         |                           | 4,393,580,832.16         |                          | 420,584,510.12          | 44,356,392,831.92         |             |
| <b>Total for 2022-23 released in 2023-24</b> |                      | <b>128,055,054,686.99</b> | <b>31,184,988,519.14</b>  | <b>14,228,339,409.65</b> | <b>3,464,998,724.38</b>  | <b>1,693,730,976.11</b> | <b>178,627,112,316.27</b> |             |
| Release no 1                                 | 04 August 2023       | 53,845,885,750.30         |                           | 5,982,876,194.46         |                          | 572,723,058.81          | 60,401,485,003.57         | 7%          |
|                                              | 22 August 2023       |                           | 23,076,808,178.67         |                          | 2,564,089,797.65         | 245,452,739.49          | 25,886,350,715.81         | 3%          |
| Release no 2                                 | 06 September 2023    | 56,347,078,448.41         |                           | 6,260,786,494.24         |                          | 599,326,590.59          | 63,207,191,533.24         | 7%          |
|                                              | 14 September 2023    |                           | 24,148,747,906.42         |                          | 2,683,194,211.85         | 256,854,253.11          | 27,088,796,371.38         | 3%          |
| <b>FIRST QUARTER TOTAL</b>                   |                      | <b>110,192,964,198.71</b> | <b>47,225,556,085.09</b>  | <b>12,243,662,688.70</b> | <b>5,247,284,009.50</b>  | <b>1,674,356,642.00</b> | <b>176,583,823,624.00</b> | <b>21%</b>  |
|                                              |                      | 0.00                      | 0.00                      | 0.00                     | 0.00                     | 0.00                    | -                         |             |
| <b>SECOND QUARTER TOTAL</b>                  |                      | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>               | <b>0%</b>   |
| Release 03                                   | 11 January 2024      | 43,573,312,847.46         |                           | 4,452,590,316.37         |                          | 474,096,836             | 48,500,000,000.00         | 6%          |
|                                              | 11 January 2024      | 1,000,000,000.00          |                           | 500,000,000.00           |                          |                         | 1,500,000,000.00          | 0.2%        |
|                                              | 02 February 2024     | 6,736,458,904.32          |                           | 748,495,433.81           |                          | 71,651,256.09           | 7,556,605,594.22          | 1%          |
|                                              | 24 January 2024      |                           | 26,743,987,708.44         |                          | 2,971,554,189.85         | 284,458,101.71          | 30,000,000,000.00         | 4%          |
|                                              | 02 February 2024     |                           | 1,183,609,773.02          |                          | 131,512,197.00           | 12,589,274.01           | 1,327,711,244.03          | 0.15%       |
| Release 04                                   | 16 February 2024     | 10,829,325,138.98         |                           | 1,481,036,126.55         |                          | 189,638,734.47          | 12,500,000,000.00         | 1%          |
|                                              | 16 February 2024     | 7,000,000,000.00          |                           | 500,000,000.00           |                          |                         | 7,500,000,000.00          | 1%          |
|                                              | 04 March 2024        | 16,480,527,597.00         |                           | 1,386,725,289.00         |                          | 132,747,114.00          | 18,000,000,000.00         | 2%          |
|                                              | 04 March 2024        | -4,000,000,000.00         |                           |                          |                          | -                       | 4,000,000,000.00          |             |
|                                              | 13 March 2024        | 32,268,018,089.83         |                           | 3,418,668,676.63         |                          | 375,122,573.00          | 36,061,809,339.46         | 4%          |
|                                              |                      | 3,000,000,000.00          |                           | 500,000,000.00           |                          |                         | 3,500,000,000.00          | 0%          |
|                                              | 28 March 2024        |                           | 17,775,211,864.39         |                          | 2,030,421,851.61         | 194,366,284.00          | 20,000,000,000.00         | 2%          |
|                                              | 28 March 2024        |                           | 498,584,800.00            |                          |                          |                         | 498,584,800.00            | 0.06%       |
| <b>THIRD QUARTER TOTAL</b>                   |                      | <b>116,887,642,577.59</b> | <b>46,201,394,145.85</b>  | <b>12,987,515,842.36</b> | <b>5,133,488,238.46</b>  | <b>1,734,670,173.46</b> | <b>182,944,710,977.71</b> | <b>22%</b>  |
| Release 04                                   | 08 April 2024        |                           |                           | 890,981,637.80           |                          | 85,291,039.35           | 976,272,677.15            | 0.1%        |
| Release 05                                   | 08 April 2024        | 16,980,595,012.74         |                           | 1,886,732,779.19         |                          | 180,611,353.69          | 19,047,939,145.62         | 2%          |
| Release no 06                                | 13 June 2024         | 17,946,756,684.60         |                           | 1,809,173,847.60         |                          | 244,069,467.80          | 20,000,000,000.00         |             |
|                                              | 13 June 2024         | 5,000,000,000.00          |                           | 740,465,784.00           |                          |                         | 5,740,465,784.00          |             |
| <b>FOURTH QUARTER TOTAL</b>                  |                      | <b>39,927,351,697.34</b>  | <b>0.00</b>               | <b>5,327,354,048.59</b>  | <b>0.00</b>              | <b>509,971,860.84</b>   | <b>45,764,677,606.77</b>  | <b>5%</b>   |
| <b>GRAND TOTAL</b>                           |                      | <b>267,007,958,474</b>    | <b>93,426,950,231</b>     | <b>30,558,532,580</b>    | <b>10,380,772,248</b>    | <b>3,918,998,676</b>    | <b>405,293,212,208</b>    | <b>48%</b>  |
| <b>DEFICIT</b>                               |                      | <b>267,654,694,956</b>    | <b>135,714,186,953</b>    | <b>28,848,428,912</b>    | <b>15,079,354,106</b>    | <b>4,205,076,863</b>    | <b>451,501,741,790</b>    | <b>53%</b>  |
| <b>%AGE ACHIEVEMENT</b>                      |                      | <b>49.94</b>              | <b>40.77</b>              | <b>51.44</b>             | <b>40.77</b>             | <b>48.24</b>            | <b>47.30</b>              |             |
| <b>%AGE OF DEFICIT</b>                       |                      | <b>50.06</b>              | <b>59.23</b>              | <b>48.56</b>             | <b>59.23</b>             | <b>51.76</b>            | <b>52.70</b>              |             |