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NBD-CIWA/WB, Grant No. TF015834

*Engaging Civil Society for Social and Climate Resilience in the Nile Basin
Project (ECSSCRNBP)*

Implemented by:

THE NILE BASIN DISCOURSE

**REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Audited by:



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Kampala

April 2019

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- *Statement of Expenditures (SoEs)*
- *Management Letter*

ACRONYMS/ ABBREVIATIONS

AF	:	Additional Financing
APO	:	Annual Plan of Operation
AusAID	:	Australian Aid
AWDF	:	African Women Development Fund
BAS	:	Baro-Akobo-Sobat
CIWA	:	Cooperation in International Waters in Africa
CSOs	:	Civil Society Organisations
CPA	:	Certified Public Accountant
CRM	:	Climate Risk Management
EC	:	Executive Committee
ECSSCRNBP	:	Engaging Civil Society in Social and Climate Resilience in the Nile Basin Project
ENTRO	:	Eastern Nile Technical Regional Office
ENSAP	:	Eastern Nile Subsidiary Action Programs
ESIA	:	Environmental and Social Impact Assessment
GA	:	General Assembly
GAAP	:	Generally Acceptable Accounting Principles
GERD	:	Grand Ethiopian Renaissance Dam
GWP-EA	:	Global Water Partnership Eastern Africa
IDA	:	International Development Agency
IDRC	:	International Development Research Centre
IGAD	:	Inter-Governmental Authority on Development
IFRs	:	Interim Financial Reports
ISA	:	International Standards on Auditing
IPSAS	:	International Public Sector Accounting Standards
JSA	:	Jasper Semu & Associates
KAM	:	Key Audit Matters
LDFs	:	Local Discourse Forums
MoU	:	Memorandum of Understanding
NBD	:	Nile Basin Discourse
NBDS	:	Nile Basin Discourse Summit
NBRSS	:	Nile Basin Riparian States
NDF	:	Nile Discourse Forums
NELCU	:	Nile Equatorial Lakes Coordination Unit
NELSAP	:	Nile Equatorial Lakes Subsidiary Action Program
NTSEs	:	National Technical Support Experts
PESTLE	:	Political, Economic, Social, Technological, Legal and Environmental
RAP	:	Resettlement Action Plan
RECs	:	Regional Economic Communities
SoE	:	Statement of Expenditure
SWOT	:	Strengths, Weaknesses, Opportunities and Threats
TTL	:	Task Team Leader
US\$	:	United States Dollars
WB	:	World Bank
WWCC	:	Women and Water in Communities for Change

1.0 BACKGROUND INFORMATION

Introduction

The Nile Basin Discourse (NBD) or 'the Organization' is a regional Network of networks of Civil Society Organizations (CSOs) in the Nile Riparian countries that was established in 2003. It is registered in Uganda with the Secretariat at Entebbe, Uganda. NBD promotes dialogue on sustainable equitable development and cooperation, peace, and mutual understanding on issues of the Nile, providing and facilitating exchange of information on development and cooperation activities and supporting research on issues for evidence base, that promote integrated water resources development, environmental, gender and pro-poor development agendas. The organization operates regionally and country-wide in each and every Nile Riparian state. Membership comprises of the National Discourse Forums (NDFs) in the eleven (11) Nile Riparian States, namely Burundi, D.R. Congo, Egypt, Eritrea, Ethiopia, Kenya, Rwanda, South Sudan, Sudan, Tanzania and Uganda. Currently, ten (10) countries are active with the exception of Eritrea. NBD's extensive grassroots presence in the riparian communities makes it uniquely placed to link regional and local perspectives. The unique engagement has enabled contribution towards equitable and sustainable climate resilience growth in the region since the project cycle commencement date in 2013 up to the 1st project cycle that ended in 2016. Based on the good performance of the 1st cycle, NBD received an opportunity for Additional Funding (AF) for the period of 2017 – 2019.

Basically, the NDFs working through the National Technical Support Experts (NTSEs) and their Local Discourse Forums (LDFs) and CSOs' members, understand national issues and provide the NBD Network with the skills and support to enhance discourse on practical and sustainable policies, projects and programs that meet the real needs of the communities. The organization operates regionally and internationally to contribute towards change in policies and practices and ensures that issues of Nile cooperation and development are brought to the fore and are pivotal in reducing poverty in the countries. NBD seeks to engage and discourse on development processes in the Nile region with a primary focus on the development agendas of governments and development partners such as the Governments and the Inter- Governmental structures. The organization communicates through two pipelines: a vertical pipeline encompassing top-down and bottom-up advocacy flow, connecting the policy arm to the grassroots communities; and a horizontal pipeline connecting countries on trans-boundary agendas.

The NBD Vision

The NBD envisions "A Nile Basin in which there is sustainable and economic development for all people of the Nile Basin, free of conflict, leading to achievement of Justice, human rights, good governance, poverty reduction and protection of the environment".

The NBD Mission

Its mission therefore is "To ensure that a fully informed and basin-wide civil society develops and plays a key role in achieving the vision, through pro-active and critical influencing of projects, programs and policies of the Nile Basin Initiative and other development processes".

2.0 MANAGEMENT INFORMATION

2.1 Principal place of business

Plot 32, Nsamizi Road
 P. O. Box 185
 Entebbe, Uganda,

2.2 NBD Secretariat Personnel involved in the project

Dr. Helen Natu	-	Regional Manager
Herbert Wairugala	-	Regional Finance and Administration Officer
Ayenew Tessera	-	Regional Monitoring and Evaluation Officer
Jennifer Kurubeija	-	Regional Program Administrator
Fidele Niyigaba	-	Regional Communication and Media Officer
Mathias Nyanzi	-	Regional ICT and Social Media Officer

2.3 Bankers

Stanbic Bank Uganda Limited
 Entebbe Branch
 P.O. Box 7131
Kampala - Uganda

2.4 Auditors

The auditors commissioned by The Nile Basin Discourse to audit the CIWA-WB Engaging Civil Society in Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) for the period ended 31 December 2018 in accordance with the terms of reference set out in the service contract are:



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3.0 PERFORMANCE HIGHLIGHTS – MANAGEMENT REPORT

Implementation of the APO 2018 and Outputs

NBD, throughout the accounting year, focused on implementing activities towards its three milestones that are stipulated under the Cooperation in International Waters in Africa (CIWA) Grant TF015834, (AF). The title of the Project is "Engaging Civil Society for Social and Climate Resilience in the Nile Basin". This is a project running from February 2013 to December 2016 with Additional Funding (AF) to implement activities from January 2017 to December 2019.

Project management is mainly by the NBD Secretariat with supervision and guidance from the 13 member NBD Board (10 Board members + 3 co-opted women representation per cluster whereby the 10 NBRS are in 3 clusters namely: Cluster 1 (C1): Egypt, Ethiopia, South Sudan and Sudan; Cluster 2 (C2): Kenya, Tanzania and Uganda; and Cluster 3 (C3): Burundi, D.R. Congo, and Rwanda. The NBD Secretariat also receives closer supervision from the 4-member Executive Committee (EC) consisting of the Board Chairperson, Vice Chairperson, Treasurer and Secretary General. They hold meetings aimed at giving guidance to the Secretariat and the entire NBD fraternity at large. The Secretariat also benefits from supervision missions and guidance by the CIWA/WB team led by the Project's Task Team Leader (TTL), to discuss on the general progress and performance of activities and programmatically guide on the strategic direction and engagement as stipulated in the Project Appraisal Document (PAD).

COMPONENT 1: Strengthening the NBD Secretariat

PLANNED

In 2018, the NBD Network was focused on enhancing capacity of the Secretariat with activities that included: (i) finalizing NBD Network Strategy 2018-2022, (ii) mobilizing additional resources to ensure NBD Network's financial sustainability, (iii) implementing NBD Network's strategies namely: the Communications, Advocacy and Outreach; Monitoring and Evaluation; and Financial Sustainability.

OUTPUTS

Output 1.1 NBD Strategy 2018-2022 developed and operational

Status: Output achieved

The Nile Basin Discourse launched its strategy (2018-2022) development process in February 2017 back to back with the 11th Regional Nile Day celebrations in Dar Es Salaam-Tanzania. An external consultant was hired to facilitate the strategy development process and to prepare a write-up of the content in collaboration with the secretariat. The draft strategy 2018-2022 was presented to the NBD Board, the NBD General Assembly (GA), and the NBDS for strategic feedback. It was finally approved at the NBD GA of November 2017 with the minor adjustments (feedback) as stated in the November 2017 GA minutes. The final strategy, incorporating feedback obtained, was submitted to the NBD Secretariat in August 2018. The strategy was pivotal in the resource mobilization efforts which led NBD into being one of the co-partners with IHE-Delft's seed funding by Coca Cola Foundation.

Output 1.2: Additional Resources Mobilized

Status: output achievement is a continuing process

During the planned year, resources mobilization efforts were made to various development partner agencies. The following events unfolded:

Partnership with IHE-DELFT: NBD became one of the co-partners with IHE-Delft which practically expressed interest to co-partner with the NBD Network. Under the project titled, “Women and Water in Communities for Change project 106565”, a grant as Seed Funding (SF) from the Coca-Cola Foundation, was received to implement activities running for a 20-months period with effect from September 2017 – August 2019.

The two organizations identified areas of common interest and agreed upon various responsibilities. NBD and IHE-Delft agreed to collaboratively implement activities in two Nile Basin countries of Tanzania and Uganda. In 2018, NBD concurrently implemented the activities in the two countries by combining with the already planned capacity building workshops on empowering women and youths under the CIWA/WB. This gave a platform for selected IHE-Delft project beneficiaries from Mabamba Bay Wetlands of Uganda and from Mara Wetlands of Tanzania to participate in the related capacity building activities in Entebbe – Uganda and Mwanza – Tanzania respectively.

Output 1.3.: NBD Strategies Implemented

Status: output achieved

Communications, Advocacy and Outreach Strategy: This strategy was drafted, approved and is engaged as a dynamic tool during the implementation process. Promotional materials were printed and distributed, E-Newsletter of Nile Voices issued and shared, user generated contents gathered from NDI's and were e-published and webinars conducted.

Monitoring and Evaluation Strategy: This strategy was also drafted, approved and is engaged as a dynamic tool during the implementation process. The existing online M&E system was developed and is fully functional with indicators, goals, outcomes, output and input levels developed and entered into the system; comprehensive data collecting and reporting templates were also developed and inbuilt into the system; user IDs for accessing and using the system were provided to those that qualified; the NTSEs were guided on how to use the system; data for monitoring progress on NBD's program performance collected, analyzed and interpreted with the help of the system.

COMPONENT 2: Improved Communication and Outreach

PLANNED

For the second milestone in 2018, the NBD Network focused on improving communication and outreach with the following activities. (i) facilitated face-to-face stakeholder engagement in investment programs for the Lakes Edward and Albert Fisheries (LEAF II) project; (ii) leveraged NBD's website through user generated contents from mainly eight of the ten national chapters; (iii) enhanced participation in partnerships with regional/national organizations most notably the annual regional Nile Day Celebrations 2018; and (iv) facilitated virtual stakeholder engagement in investment programs through webinars.

OUTPUTS

Output 2.1: Stakeholder engagement in investment programs (face-to-face)

2.1.1. Trans-boundary stakeholder engagement for Lakes Edward and Albert Fisheries (LEAF II) project facilitated:

Status: output achieved

Trans-boundary communities' engagement for the Lakes Edward and Albert Integrated Fisheries and Water Resources Management (LEAF-II) project was organized on the 7th day of December 2018 by NBD in collaboration with the Uganda - NDF and the D. R. Congo - NDF. The engagement platform took place in Mpondwe, Bwera – Republic of Uganda, a border town with the Democratic Republic of Congo.

Participants were drawn from the local communities of the Lakes' basin of Uganda and D.R. Congo, district political leaders and local governments representatives from both countries, the security personnel from Uganda, management and staff from both NDFs and the NBD Secretariat, representatives from NELCU of the NBI, together with LEAF II project coordinators from both countries.

The platform created awareness and an opportunity for the project beneficiaries and stakeholders to learn about the project's trans-boundary benefits, successes, and challenges faced during its implementation. It also created an opportunity for the stakeholders to beware of the broader scope of coverage of LEAF II as compared to LEAF I. The intense discussions, which followed presentations, further enriched communities' understanding of insights related to the project and its benefits to them while demonstrating ownership, expected roles and contributions to the success of the project. For purposes of monitoring the results of the platform, an agreed declaration was made and disseminated. This declaration highlighted the way forward in which strengths were emphasized, limitations identified and actions to be taken thereafter to improve the project implementation would clearly be stipulated. The declaration was published in the NBD's website, www.nilebasindiscourse.org

Emerging issue(s):

The implementation of LEAF II project activities on the D.R. Congo side was behind schedule in comparison to Uganda's side, hence creating the need to expeditiously engage the relevant stakeholders into approved activities so as to achieve the intended objectives of the project.

2.1.2. Trans-boundary stakeholder engagement for Baro-Akobo-Sobat sub-basin facilitated:

Status: output achieved

The Trans-boundary stakeholders' consultation platform on the Baro-Akobo-Sobat (BAS) Multi-Purpose Water Resources Development and Management Project was organized on the 20th day of December 2018 by NBD in collaboration with both the Ethiopia – NDF and South Sudan - NDF. The platform took place in Addis Ababa, Ethiopia. A total of 27 participants (11% of which were women) representing local communities from the BAS sub-basin in South Sudan and Ethiopia, government representatives from both countries, representatives of the NDFs from both countries, the NBD Secretariat, and representatives of the Eastern Nile Technical Regional Office (ENTRO) of the NBI participated.

The objective was to facilitate a trans-boundary platform of engagement in investment programs for sharing experiences; learning and understanding the stakes and responsibilities in the BAS project; open an opportunity for the project's beneficiaries and stakeholders to learn about the project's benefits, successes-to-date, challenges, and future prospects; provide a platform for the stakeholders to discuss the follow-up on BAS feasibility studies, the stakes involved, various responsibilities and expectations in the identified short, medium, and long-term projects.

Efforts were made to create much needed awareness at the platform on a number of critical areas which include but not limited to: hydropower potentials of the BAS basin; the BAS project's design and status; the BAS multipurpose water resource development feasibility study; the communities' engagements on the BAS project; and the appropriate stakeholder engagement modalities in development interventions in trans-boundary waters. This intervention yielded a declaration which was drafted and signed as the way forward aimed at identifying key indices that will be able to monitor the success of the project. This declaration critically identified strengths to uphold, limitations to address, expected roles and contributions of each stakeholder and actions to be taken before project implementation.

Emerging Issue(s)

It was noted that the BAS transboundary project has generally registered tremendous progress on Ethiopia's side in comparison to South Sudan's.

OUTPUT 2.2: Participation in and partnerships with regional/national organizations enhanced:

2.2.1. Regional Nile Day Celebrations, 2018

Status: output achieved

The Nile Day celebration is an annual event organized by NBI with NBD as a very key partner in the celebrations. The importance of NBD in these celebrations always highlights civil society engagements in all the investments administered by NBI. It's also important to note that such celebrations provide a platform for NBD's publicity and voice recognition amongst the high level dignitaries invited for the celebrations.

The NBD joined the NBI and the rest of the Nile riparian states for the 12th Regional Nile Day celebrations that took place on the 22nd February 2018 in Addis Ababa, Ethiopia. NBD participated in the event from preparation to execution of the celebrations. NBD collaborated with NBI and the Ministry of Water, Irrigation and Electricity of the host country in the preparation of the annual event. The Ethiopian -NDF was part of the National Organizing Committee (NOC) in Ethiopia, while the NBD Secretariat worked as a member of the Regional Organizing Committee (ROC).

The regional Nile Day celebrations 2018 attracted high level dignitaries such as Ministers in charge of Water Affairs in the Nile Basin countries, Permanent Secretaries, Civil Society Organizations (CSOs), members of Diplomatic Community, the Executive Secretary of the United Nations Economic Commission for Africa (UNECA), Development Partners, Researchers, Academia, Youths, International and national

media houses, and students from selected urban schools. The theme of this year's event was "The Nile: Shared River, Collective Actions,"

The annual Nile Day event, therefore, offered NBD the platform to advocate for the benefits of basin-wide cooperation in mutual conservation of equitable and reasonable utilization of the shared Nile Basin waters and related resources. NBD was represented by members of the NBD Executive Board, NBD board member for Ethiopia, member civil society organizations of Ethiopia National Discourse Forum, and the NBD Secretariat Staff.

While representing the NBD Board Chairperson, the NBD Secretary General, Mr. Donald KASONGI in his statement reiterated the readiness of the NBD Network to continue working closely with the inter-governmental organizations on the Nile and governments of the Nile Basin to foster cooperation and development and support initiatives that lead to enhanced optimal and collective sharing of the resources of the Nile.

The Secretary General drew attention to the 1st Nile Basin Discourse Summit (NBDS) held in 2017, whose theme was "Integration and Inclusion: New Ideas for collaboration in River Basins Management Policies and Practices" and with sub-themes that opened dialogue on enhancement of the all-level, all-inclusive, hands-on, trans-boundary cooperation, collaborative assessment of solutions, experiences and practices; together with tracking of actions towards the transformative agenda 2030 Sustainable Development Goals (SDGs) in shared water resources. The theme for the summit was already in line with the theme of the Nile day 2018, especially on the issue of inclusivity that showed value addition by civil society in investments conducted by NBI.

OUTPUT 2.3: Stakeholder Engagement in Investment Programs facilitated (virtual)

2.3.2. User generated contents for member engagement increased – One from each country per month:

Status: output achieved 80%

During the planned year, 97 out of the planned 120 User Generated Contents (UGC)s were submitted to the NBD Secretariat by each country's NTSEs save for Ethiopia NDF and South Sudan NDF. The submissions represent 80% progress of the targeted 100% user-generated contents from all the NDFs. The issues and contents of submissions covered several topics that included, but not limited to: resilience to climate change including protection of the environment through tree planting, disaster prevention, income generating activities for local communities to improve livelihoods, women's rights, engagement of youths in waste management, challenges and opportunities of water hyacinth on the Nile waters, trans-boundary lakes management in the basin, prevention of water pollution, climate change impacts and mitigation/adaptation measures, food and nutrition security. The UGCs were reviewed for quality assurance and e-published on the community blog of the NBD website for knowledge and experience sharing among the Network members and partners. See www.nilebasindiscourse.org

2.3.3. Communiqués posted and shared 3/year:

Status: output 2/3 achieved

During the year, NBD planned to issue at least 3 communiqués to be posted on the web and accessed by the wider stakeholders for knowledge and information dissemination for facilitating stakeholder engagement in investment programs. The communiqués were to be issued after the end of stakeholder consultations on the LEAF II, the BAS, and the Grand Ethiopian Renaissance Dam (GERD) projects. While the planned trans-boundary stakeholder consultation for the GERD was postponed for 2019, communiqués were issued and e-published following the trans-boundary stakeholders' consultations platforms on the LEAF II and the BAS projects held on the 7th and 20th December 2018, respectively. The NBD Network achieved two out of the planned three.

2.3.4. Conducting Social media campaigns - 2/year

Status: achieved 50% and continues to 2019

NBD planned to carry out two social media campaigns (SMC) during the year but was only able to conduct one SMC that took 16 days of activism under the theme "Strengthening Women Participation in Water Decision Making in the Nile Basin". Members, partners and friends of the Nile participated in the campaign through online tweets. The NBD social media campaign used the hash-tag, #One Nile-One Family# and attracted at least 653,618 tweets. About 1200 individuals directly tweeted, increasing the total number of NBD's followers/contributors to 2,289,425 @nilebasin. This is further evidenced at nbd@nilebasindiscourse.org

COMPONENT 3: Capacity building for NBD members:

Output 3.1. NBD members' capacity enhanced (face-to-face trainings):

3.1.1. Country level capacity building trainings conducted:

Status: achieved 90% (9 out of 10 countries) of the target.

Climate change, in particular, affects all people across the Nile Basin but also the entire world as a whole. However, poor communities will be more acutely affected by climate change than developed communities, partly due to their limited access to information and financial resources, as well as their increased dependence on natural resources. Gender also played a critical role regarding individual vulnerability, with women typically more likely to be negatively affected by the impacts of climate change and access to both power and resources than men. Women, men, girls and boys are therefore differently affected by disaster and climate impacts and, therefore, find different methods of coping with both of them.

In 2018, the NBD Network facilitated capacity building on gender equality, empowerment of women and young people as climate resilience champions in the Nile basin. The objective was to build the capacity of women and youth as climate change resilience champions through enhancement of their skills towards creating green jobs. In order to guide the capacity building activity, NBD has a pool of in-country climate change experts already procured under NBD-CIWA/WB phase I of the project. In addition to the capacity building activity conducted by the experts, the participating women and youths entrepreneurs shared their experiences which included, but by no means, not limited to: What they do? How they started climate smart

businesses? How they manage their businesses, and what challenges they face? And how they deal with such challenges faced?

In the case of two countries, thus Tanzania and Uganda, the NBD Network in co-partnership with IHE-Delft, implemented a Coca Cola seed funded project titled: "Women and Water in Communities for Change". In this co-partnership arrangement, IHE-Delft brought in 11 participants for Uganda from Mabamba Bay Wetlands, and 10 participants for Tanzania from Mara Wetlands.

Out of a total 533 participants that benefited from the capacity building, 289 (54%) were female, and 244 (46%) were male. Furthermore, out of the 533 participants, a sizeable number of 252 (47%) were youths and 281 (53%) were adults.

3.1.2. Links with the Country Entry-Points for NDF National Technical Support maintained:

Status: achieved and continues to 2019

NBD was able to maintain links with the National Technical Support Experts (NTSEs) for all the 10 NDFs. Except for the NTSE in Ethiopia and South Sudan, all the rest of the NTSEs spearheaded the preparation and organization of the in-country capacity building training workshops; wrote workshop reports; facilitated the increase in monthly in-country user generated contents and engagements; encouraged (and some recruited) potential CSOs to join the NBD network; and contributed to data and information/evidence collection for NBD's web-based M&E system.

Emerging Issue: In country contextual challenges faced especially for Ethiopia and South Sudan.

Output 3.2: NBD's member capacity enhanced (virtual dialogue)

NBD prepared a training video on "Introduction to Funding and Donor Trends" to build the capacities of its members on resources mobilization. A PowerPoint presentation and a video footage were prepared and posted on the YouTube for wider accessibility. The video was organized in such a way that all-level stakeholders accessing it would be able to understand basic terms and steps related to fundraising, a typical funding agency's funding cycle, broad trends in NGO project funding, and where and how to identify funding opportunities. Three major topics were covered by the training video footage, entailing (1) Types of Funding such as: (a) Grants (bi-lateral, institutional donors, foundations, & private sector); (b) Tenders (donors, foundations & private sector), and (c) Investments (private sector, high net worth individuals, and other NGOs). The advantages and disadvantages of each type were elaborated (2) Typical donor funding cycle (identification, preparation, appraisal, negotiation & approval, implementation & supervision, and evaluation). Detailed actions for each cycle were elaborated. (3) Donor trends as one of the challenges in fund raising. The trainees were advised to design adaptive fundraising strategies, bearing in mind, the changing donor trends today. See www.nilebasindiscourse.org

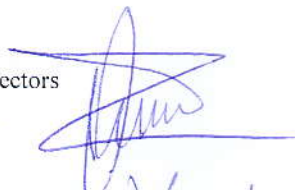
SUMMARY

The NBD Network incredibly achieved fully on all the activities for each component planned to be completed in 2018 even with the meager resources, but partially to the activities that were deemed

continuous. The organization also put concerted effort at resource mobilization by initiating concept notes that it put in the pipe line, with the understanding that the success of which was to lead towards organizational sustainability and achievement of its mandate. The NBD was able to sign an agreement as a co-partner with IHE-Delft on a Coca Cola foundation seed funding. The NBD Network made efforts to retain (through good performance with tangible results) its key funding partner the CIWA/WB. It also made efforts to retain the implementing partnerships, such as the governments of the Nile Basin countries and the centers of the inter-governmental organizations on the Nile water resources (through provision of the independent voice to the cooperation and development agendas on the Nile water resources), by focusing on its mandate as stipulated in the 5-year Strategy 2018 – 2022 “Inclusive Aquawareness and Empowerment”, strategic directions.

The organization has also agreed on cost-effective value for money strategies for implementation of activities, such as undertaking two or more activities for the same monetary unit spent, and leveraging on co-partnerships (for example the leverage on the CIWA/WB and contract-partner arrangements, such as the co-partnership with IHE-Delft under the Coca Cola Foundation. Most of all, the NBD Network is closely following through the strategic directions as stipulated under the NBD Strategy 2018 – 2022, that has been put in place under the NBD-CIWA/WB Project AF 2017 – 2019 “*Engaging Civil Society for Social and Climate Resilience in the Nile Basin*”

Chairperson, Board of Directors
The Nile Basin Discourse



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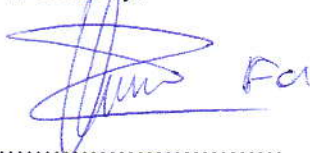
4.0 MANAGEMENT ASSERTIONS ON THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2018

This section presents Nile Basin Discourse management's confirmation of its responsibility for information in the financial statements and information provided during the course of the audit.

NBD management is required to prepare financial statements that give a true and fair view of the state of affairs of the Project and of its operational results that comply with the funding guidelines under the grant agreement. Management is responsible for keeping proper accounting records that disclose, with reasonable accuracy, the financial position of the Project. Management is also responsible for safeguarding the assets of the Project.

Management accepts responsibility for the annual financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates in conformity with the Generally Accepted Accounting Principles; and the World Bank guidelines. Management is of the opinion that the financial statements for the period ended December 31, 2018 gives a true and fair view of the state of affairs of the Project and of its operations. Management further accepts responsibility for the maintenance of accounting records that may be relied upon in the preparation of financial statements, as well as adequate systems of internal controls.

These assertions are certified by management of NBD on June 6th 2019 and signed on its behalf by:



.....
Chairman, Board of Directors
The Nile Basin Discourse



.....
Regional Manager
The Nile Basin Discourse

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V/C

5.0 AUDIT METHODOLOGY AND PROCEDURES

5.1 Audit objective

The objective of the audit of the financial statements of each project is to enable the auditor to express a professional opinion(s) on the financial position of the project and the statement on the funds received and expenditures incurred for the period ended December 31, 2018.

The specific objectives of the audit are to:

- ◆ Audit the financial statements relating to CIWA, ECSSCRNBP to obtain reasonable assurance that they are fully compliant with the grant agreement and other pertinent regulations;
- ◆ Express an opinion on the adequacy or otherwise of the financial management and operations of the project.

5.2 Audit Scope

The audit was carried out in accordance with International Standards of Auditing (ISA). In conducting the audit, special attention was paid to whether:

- ◆ The World Bank grant was used in accordance with the conditions of the grant agreement, with due attention to economy and efficiency and only for the purposes for which the grant was provided;
- ◆ Counterpart funds were provided and used in accordance with the relevant grant agreement, with due attention to economy and efficiency, and only for purposes for which they were provided;
- ◆ Goods and services procured were in accordance with the grant agreement and in accordance with the World Bank rules and procedures;
- ◆ All necessary supporting documents, records and accounts were kept well in respect of all project activities, including expenditures reported using Statement of Expenditures (SOE) or Interim Financial Statements (IFS) methods of reporting;
- ◆ Designated Accounts were maintained in accordance with the provisions of the relevant grant agreement and funds disbursed out of the Designated Accounts were used only for the purpose intended in the grant agreement;
- ◆ National laws and regulations were complied with, and that the financial and accounting procedures approved for the project were followed and used;
- ◆ Financial Performance of the project was satisfactory;
- ◆ Assets procured from project funds existed and there was verifiable ownership by the implementing unit or beneficiaries in line with the grant agreement;
- ◆ Ineligible expenditures (if any) included in withdrawal applications were identified and reimbursed to the designated Accounts;
- ◆ There are adequate/effective accounting and internal control systems to enable efficient and effective monitoring of expenditures, other financial transactions and effective management of project assets and liabilities;

5.3 Audit Methodology and Procedures

The audit was guided by a strategically driven audit approach to meet audit objectives and some of the audit procedures carried out included; strategic, operational and compliance reviews as described below;

- ◆ Reviewed terms of reference after signing the contract and oriented the audit team towards achieving the audit objective within the agreed time frame and agreed work plan with management.
- ◆ Prepared a strategy audit document including tailored audit programmes and checklists to meet audit objectives.

- ◆ Reviewed background information including the Grant Agreement and the addendums.
- ◆ Identified and reviewed possibilities for relevant strategic risks and evaluated the strategic control environment.
- ◆ We conducted systems based audit - tests to assess the effectiveness of the internal control system.
- ◆ We performed an overview of the Microsoft Navision software for suitability, efficiency and effectiveness to meet recording and reporting requirements of the project.
- ◆ Reviewed the progress in the implementation of agreed prior year audit recommendations where applicable.
- ◆ We carried out substantive tests on the significant project cycles as below;

5.3.1 Receipts from the World Bank

- ◆ Through enquiry, we documented the process of recording receipts from the World Bank and confirmed that a separate bank account (the Designated Account) was opened for the funds disbursed through withdrawal applications.
- ◆ Through enquiry, documented the process of recording receipts from the World Bank disbursed through direct payment withdrawal applications that do not pass through the special account.
- ◆ We agreed all receipts of funds from the World Bank to the copies of the withdrawal application forms, bank statements, the Client connection website and the cashbooks.
- ◆ Reconciled the application totals to bank receipts and confirmed completeness of recording.

5.3.2 Counterpart contributions and other receipts (if any)

- ◆ We obtained understanding of the account, agreed balances to the ledgers, analysed their respective ledgers whilst obtaining explanations and tested the transactions to supportive documents for validity.

5.3.3 Payments

- ◆ Vouched payments from cashbooks and ledgers against respective invoices, and against evidence of receipt of goods or services and whether they were checked by management for arithmetic accuracy, pricing, condition, authorisation and eligibility.
- ◆ Checked completeness of recording and confirmed appropriate categorisation of costs to correct eligible codes.
- ◆ Assessed and confirmed official use of exchange rates in recording foreign exchange transactions.
- ◆ Reviewed all payments to ascertain whether the relevant taxes were paid.

5.3.4 Bank balances

- ◆ Agreed the reported balances to the cashbook and the reconciled bank statements.

- ◆ Reviewed background information including the Grant Agreement and the addendums.
- ◆ Identified and reviewed possibilities for relevant strategic risks and evaluated the strategic control environment.
- ◆ We conducted systems based audit - tests to assess the effectiveness of the internal control system.
- ◆ We performed an overview of the Microsoft Navision software for suitability, efficiency and effectiveness to meet recording and reporting requirements of the project.
- ◆ Reviewed the progress in the implementation of agreed prior year audit recommendations where applicable.
- ◆ We carried out substantive tests on the significant project cycles as below;

5.3.1 Receipts from the World Bank

- ◆ Through enquiry, we documented the process of recording receipts from the World Bank and confirmed that a separate bank account (the Designated Account) was opened for the funds disbursed through withdrawal applications.
- ◆ Through enquiry, documented the process of recording receipts from the World Bank disbursed through direct payment withdrawal applications that do not pass through the special account.
- ◆ We agreed all receipts of funds from the World Bank to the copies of the withdrawal application forms, bank statements, the Client connection website and the cashbooks.
- ◆ Reconciled the application totals to bank receipts and confirmed completeness of recording.

5.3.2 Counterpart contributions and other receipts (if any)

- ◆ We obtained understanding of the account, agreed balances to the ledgers, analysed their respective ledgers whilst obtaining explanations and tested the transactions to supportive documents for validity.

5.3.3 Payments

- ◆ Vouched payments from cashbooks and ledgers against respective invoices, and against evidence of receipt of goods or services and whether they were checked by management for arithmetic accuracy, pricing, condition, authorisation and eligibility.
- ◆ Checked completeness of recording and confirmed appropriate categorisation of costs to correct eligible codes.
- ◆ Assessed and confirmed official use of exchange rates in recording foreign exchange transactions.
- ◆ Reviewed all payments to ascertain whether the relevant taxes were paid.

5.3.4 Bank balances

- ◆ Agreed the reported balances to the cashbook and the reconciled bank statements.

- ◆ Traced clearance of un-presented cheques by reference to bank statements after the closing date of December 31, 2018.
- ◆ Obtained explanations for long outstanding reconciling items not cleared at the time of audit.
- ◆ We reviewed to confirm whether bank reconciliations are performed on a regular basis and reviewed by a senior official.

5.3.5 Other audit procedures

- ◆ We received minutes for management meetings and project management meetings during the year for corroborative evidence to confirm assertions of the financial statements.
- ◆ We reviewed internal controls as a basis for detection and reporting of frauds and suspicious transactions.
- ◆ We reviewed the ongoing contracts and computed the reviewed the levels of completion of the contracts and the outstanding payments as of December 31, 2018.
- ◆ We made inquiries to establish evidence of any pending litigations for or against the Project and verified information for evidence of any related party transactions.
- ◆ We reviewed the financial statements for compliance with GAAP and performed tasks to ensure reporting compliance.

Audit results

Results from the audit are presented under: the auditor's reports on compliance on page 15; the auditor's report on financial statements on pages 16 to 18, auditor's report on Special Account operations on page 19; the audited financial statements on pages 20 to 22 and the management letter appended to this report. All these reports form one integral audit report.

6.0 AUDITOR'S REPORT ON MANAGEMENT COMPLIANCE WITH THE KEY COVENANTS OF THE GRANT AGREEMENT

The audit was guided by the checklist presented under (i) – (viii) to review compliance with the key Terms of Reference for the audit.

Audit instructions on the checklist and audit findings are presented below. Audit instructions are bolded whilst audit conclusion



JASPER-SEMU & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS
(7th Floor, Conrad Plaza Plot 22, Entebbe RD)

NBD-CIWA WB Grant No. TF0185834
Reports and financial statements
for the period ended 31 December 2018

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7.0 INDEPENDENT AUDITOR'S REPORT IN RESPECT TO THE FINANCIAL STATEMENTS OF NBD CIWA/WB GRANT NO TF0185834 FOR THE YEAR ENDED DECEMBER 31, 2018

NBD Regional Manager
Plot 32, Nsamizi Road
Entebbe- Uganda

Opinion

We have audited the financial statements of the Engaging Civil Society and Climate Resilience in the Nile Basin Project (ECSSCRNBP) which comprise the statement of financial position as at 31 December 2018, the statements of comprehensive income for the twelve months period ended 31 December 2018, and the notes to the financial statements, which include a summary of significant accounting policies and other explanatory notes as set out on pages 23 to 26.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the project for the year ended 31 December 2018 and of its operational results for the year then ended, and are in accordance with the Significant Accounting Policies in Note 11 and the CIWA-WB guidelines for Accountable Grant Agreement No. TF0185834.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and Guidelines issued by the Institute of Certified Public Accountants of Uganda. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of NBD in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Uganda, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Going Concern

These financial statements have been prepared on a going concern basis because The Nile Basin Discourse secured funding of US\$ 1 million from the World Bank through the Cooperation in International Waters in Africa (CIWA) covering a 3 year period, 2017 – 2019 to implement the "Engaging the Civil Society for Social and Climate Resilience in the Nile Basin Project". As The Nile Basin Discourse is continuously implementing the 2019 activity work plan, the organization is in advanced stages with the World Bank to access more funding so as to implement both newly introduced activities and ongoing activities at least for the next 12 months.

Key Audit Matters (KAM)

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. We have determined that there were no key exceptional audit matters to communicate in this report.

Responsibilities of Management and those charged with Governance for Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Policies described in Note 11 of these financial statements and



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the CIWA-WB Financing Agreement. This responsibility includes: designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstance. Management is also responsible for determining the appropriate financial reporting framework for the preparation of these financial statements.

In preparing the financial statements, management is responsible for assessing the project/entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the project/entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or aggregated, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit



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evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the project to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

We report to you based on our audit, that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of accounts have been kept by NBD for the ECSSCRNBP in so far as appears from our examination of those books;
- (iii) The project financial statements are in agreement with the books of account;
- (iv) The proceeds from the World Bank were used in accordance with the conditions set out in the financing agreement and only for the intended purposes;
- (v) Goods and services were procured in accordance with the World Bank loan agreement provisions; and
- (vi) The statement of financial position and statement of comprehensive income are in agreement with the books of account.

Name of the Partner

The Engagement Partner responsible for this audit resulting in this independent auditor's report is CPA Charles Gerald Mugerwa, Partner of Jasper-Semu & Associates, Practicing No. P0060 and Certificate No. F098/19.

Jasper-Semu & Associates

Jasper-Semu & Associates
Certified Public Accountants
P.O. Box 8294
Kampala

Date

06 June 2019



JASPER-SEMU & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS
(7th Floor, Conrad Plaza Plot 22, Entebbe RD)

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8.0 INDEPENDENT AUDITOR'S REPORT ON THE SPECIAL ACCOUNT OPERATIONS

NBD Regional Manager
32, Nsamizi Road
Entebbe- Uganda

We have audited the Special Account Reconciliation Statement of Engaging Civil Society in Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) for the period ended December 31, 2018.

Management's responsibility for the financial statements

The Management of NBD, the implementing agency of the project is responsible for the preparation and fair presentation of the Special Account Statement on the basis of cash deposits and withdrawals for the purpose of complying with the Grant Agreement and for such internal controls as Management determines is necessary to enable the preparation of the statements that are free from material misstatement whether due to fraud or error.

Auditor's responsibility for the financial statements

Our responsibility is to express an opinion on the Special Account Statement, based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the special account statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Special Account Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the entity's internal control. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the receipts were properly accounted for and withdrawals were made for the purposes of the project in accordance with the Grant Agreement. The Special Account Statement contained in note 11.0 and; notes thereon fairly presents in all material respects the account operations for the period ended December 31, 2018 in accordance with basis of accounting described under note 12 of this report.

Jasper-Semu & Associates

Jasper-Semu & Associates
Certified Public Accountants
P.O. Box 8294
Kampala

Date... *06 June 2019*

9.0 STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE NBD CIWA
GRANT NO TF0185834 FOR THE YEAR ENDED DECEMBER 31, 2018

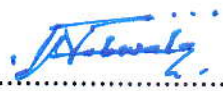
Particulars	Notes	Budget	Actual	Actual
		2018	2018	2017
		USD	USD	USD
Income				
Donor funding (CIWA)	13.1	482,537.00	482,535.97	491,725.94
Other income (Forex Gains)		-	2,483.59	90.75
Total Income		482,537.00	485,019.56	491,816.69
Expenditure				
Project expenditure	13.2	482,537.00	427,734.67	520,379.18
(Deficit) for the year		-	57,284.89	(28,562.49)

The Financial Statements on pages 20 to 22 were approved by NBD management

on June 6th 2019... and signed on its behalf by


.....
Chairman, Board of Directors
The Nile Basin Discourse

For Veridiane NYIRAMANA
V/C


.....
Regional Manager
The Nile Basin Discourse

The significant accounting policies and the notes on pages 23 to 26 form part of the financial statements.

10.0 STATEMENT OF FUND BALANCES FOR THE NBD CIWA/WB, GRANT No. TF015834 AS AT DECEMBER 31, 2018

Particulars	2018	2017
	USD	USD
At start of year	-28,403.98	158.51
(Deficit)/Surplus for the year	57,284.89	-28,562.49
At end of period	28,880.91	-28,403.98
Represented by:		
Current assets		
Cash at bank and in hand	61,881.21	-37.46
Receivables	395.00	1,011.99
	62,276.21	974.53
Current liabilities		
Payables	33,395.30	29,378.51
Net current assets	28,880.91	-28,403.98

The Financial Statements on pages 20 to 22 were approved by NBD management

on June 6th 2019 and signed on its behalf by:



Chairman, Board of Directors
The Nile Basin Discourse

Per Veronique NYIRAMANA
VIC



Regional Manager
The Nile Basin Discourse

The significant accounting policies and the notes on pages 23 to 26 form part of the financial statements.

11.0 NBD CIWA/WB GRANT No. TF015834 SPECIAL ACCOUNT
 RECONCILIATION STATEMENT AS AT 31 DECEMBER 2018

Particulars	2018
	USD
Opening DA Bank Balance as at January 1, 2018	- 323.83
Opening UGX Bank Balance as at January 1, 2018	286.37
Opening Cash Book Balance as at January 1, 2018	- 37.46
Add:	
Total Replenishments by World Bank	482,535.97
Funds Available during the audited period to December 2018	482,498.51
Less:	
Transfers to UGX Bank Account	117,700.00
Expenditures paid from DA Account	231,002.19
Work Advances to Staff - Secretariat	63,643.00
Staff Advances	8,500.00
Total payments during the year	420,845.19
Closing DA Cash Book Balance as at December 31, 2018	61,653.32
Add:	
Closing Cash Book Balance (UGX) as at December 31, 2018	227.89
Add:	
Closing Cash Book Balance (Petty Cash) as at December 31, 2018	-
Closing Cash and Bank Balance as at December 31, 2018	61,881.21

12.0 SIGNIFICANT ACCOUNTING POLICIES

12.1 Accounting Entity:

The Nile Basin Discourse (NBD) works through a decentralized system, (NBD General Assembly, NBD Board, NBD Regional Secretariat, National Discourse Forums and Local Discourse Forums), and is both a non- Governmental Organization with a Secretariat based in Entebbe, and as a regional network of networks of Civil Society Organizations (CSOs) in the Nile Basin,. Since its launch in 2003, the organization still operates regionally and country wide in each and every Nile Basin Country. NBD's full membership comprises of the National Discourse Forums (NDFs) in the eleven (11) Nile Basin Riparian States(NBRS) namely: Burundi, D.R. Congo, Egypt, Ethiopia, Eritrea, Kenya, Rwanda, South Sudan, Tanzania, and Uganda. Currently, ten (10) NBRS are active with the exception of Eritrea. Three members from each NDF form part of the regional General Assembly of the NBD, that also includes representation from partners. According to the NBD constitution, the Board functions under the General Assembly and is composed of one member from each NDF chosen by that country.

Funding to NBD was made available under the multi-donor trust fund, Cooperation in International Waters in Africa (CIWA) and administered by World Bank under accountable grant agreement number TF015834 as per Amendment to the Letter of Agreement signed on December 20, 2016. These Financial Statements are for CIWA-WB funding received under the grant agreement and present transactions through the following project bank accounts:

Account Name	Currency	Bank	Account Number
<i>The Nile Basin Discourse (ECSSCRNBP)</i>	United States Dollars	Stanbic Bank Uganda Limited	9030007104161
<i>The Nile Basin Discourse (ECSSCRNBP)</i>	Uganda Shillings	Stanbic Bank Uganda Limited	9030007104099

The principal accounting policies adopted in the preparation of these financial statements are set out below:

12.2 Significant Accounting Policies

The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

a. Accounting convention

The financial statements are prepared under the historical cost convention.

b. Basis of preparation

The financial statements have been prepared on a modified cash basis of accounting whereby receipts and expenditures are accounted for as and when received and paid respectively. Modifications to this policy include: advances to staff are recognized as receivables until they have been accounted for and audit fees, office rent, staff salaries, utility bills and other statutory obligations are recognized as expenses when incurred as opposed to when they were paid. Advances to other projects are recognized as receivables until they are recovered. However, prepayments and accruals are recognised as assets and liabilities.

These financial statements are therefore not intended to be presented in conformity with International Financial Reporting Standards.

c. Receipts

Receipts are recognised as Income in the financial statements in the period in which they are received. Interest income, if applicable, on bank deposits is recognised as and when credited to the entity's bank account.

d. Expenditure

Expenditure is recognised in the financial statements in the period in which it is paid rather than incurred. Therefore, no provision for accrued expenses is made in the financial statements. Prepayments and accruals are recognized as assets and liabilities at the end of the financial period for reporting purposes.

e. Fixed assets

Fixed assets are expensed in full in the year of acquisition/purchase and not capitalized. A memorandum fixed assets register and stores system to monitor and control the inventory movements is however maintained. Fixed assets both purchased and donated, held at period end are not recognised in the statement of fund balances.

f. Foreign Currency Transactions and translations

The base currency for the program is US Dollars. Transactions denominated in other currencies are translated into US Dollars at the rates ruling on the date of the transaction. Monetary assets and liabilities held at year-end which are expressed in other currencies are translated into US Dollar at rates ruling at that date. The resulting differences (if any) are dealt with in the statement of receipts and payments.

g. Staff Gratuity

Staff gratuity is computed as a percentage of the employee's monthly salary and is payable when the employee leaves the organization. The amount is accrued on a monthly basis and is recognized as an expense when paid.

13.0 NOTES TO THE FINANCIAL STATEMENTS

13.1 Project funding NBD-CIWA/WB GRANT No. TF015834

Detailed disbursements

This represents transfers from the World Bank to the designated account of the ECSSCRNBP project. The receipts during the period ended December 31, 2018 are detailed below

Posting Date	Document No.	World Bank Remittances in 2018 (US\$)	Actual Amount Received on the DA (US\$)
2/7/2018	NBD/USD/W-BANK/018	111,000.00	110,993.00
5/24/2018	NBD/USD/W-BANK/019	104,570.97	104,563.97
8/14/2018	NBD/USD/W-BANK/020	88,000.00	87,993.00
10/25/2018	NBD/USD/W-BANK/021	102,000.00	101,993.00
12/19/2018	NBD/USD/W-BANK/022	77,000.00	76,993.00
		482,570.97	482,535.97

13.2 Project Expenditure

Particulars	Budget	Actual	Actual
Expenditure	31-Dec-18	31-Dec-18	31-Dec-17
CAPTIONS	USD	USD	USD
Personnel costs – <i>Operations and Support staff</i>	147,240.00	130,169.59	125,403
Rent, Utilities and Related Costs	13,941.00	12,324.52	12,039
Office Consumables	3,108.00	2,747.21	893
Communication	5,699.00	5,037.85	5,172
Travel and Travel-related costs	18,029.00	15,938.95	42,983
Equipment Supplies and Software Maintenance	594.00	524.86	3,285
Bank Charges	4,629.00	4,092.32	3,313
Other Core Costs	11,605.00	10,259.65	4,331
Personnel costs - <i>Program Staff</i>	170,417.00	150,658.90	143,058
Strengthening the NBD Secretariat Functions	468.00	413.87	5,706
Improving Communications and Outreach	38,586.00	34,111.97	102,709
Capacity Development of NBD Members	68,221.00	60,311.88	71,425
Forex Losses (Includes Amount and Invoice Rounding off)	-	1,143.10	63
	482,537.00	427,734.67	520,380.00

13.3 Cash and bank balances

Particulars	Actual	Actual
	31-Dec-18	31-Dec-17
	USD	USD
Cash in hand	-	-
Cash at bank	61,881.21	- 37.46
Total cash at bank balances	61,881.21	- 37.46

13.4 Receivables

The receivables represent work advances. These are as detailed in the table below;

Particulars	Actual	Actual
	31-Dec-18	31-Dec-17
	USD	USD
Work advances	395.00	1,011.99
Total	395.00	1,011.99

13.5 Payables

Particulars	Actual	Actual
	31-Dec-18	31-Dec-17
	USD	USD
NSSF Payable	5,772.80	2,902.19
PAYE Payable	12,191.21	6,103.59
Provident Payable	12,881.52	12,881.52
Accruals and Payables	-	2,554.00
Other Creditors	2,549.77	4,937.21
Total	33,395.30	29,378.51

13.6 Contingent liabilities

There were no known contingent assets/ liabilities that qualify for accrual or disclosure as at December 31, 2018.

13.7 Related party transactions

There were no known reportable related party transactions for the period ended December 31, 2018.

Annexes

1. *Statement of Expenditures (IFRS)*
2. *Management Letter*
3. *Asset Register*



JASPER-SEMU & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS
(7th Floor, Conrad Plaza Plot 22, Entebbe RD)

NBD-CIWA WB Grant No. TF015834
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Report of factual findings in connection with the Interim Financial Reports (IFRs) of the Nile Basin Discourse for Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project for the year ended 31 December 2018

We have performed the procedures agreed with you and enumerated below with respect to the statement of expenditures of the Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) implemented by The Nile Basin Discourse (NBD) for the year ended 31 December 2017, set forth in the Terms of Reference. Our engagement was undertaken in accordance with the ISRS 4400- Engagements to Perform Agreed-Upon Procedures Regarding Financial Information. Our examination was performed solely to assist the World Bank in respect of Grant Agreement number TF015834.

Specifically, we performed the following procedures:

- We compared the Statement of Expenditures to the Interim Financial Reports (IFRs) submitted to the World Bank for each of the quarters ended 31/03/2018, 30/06/2018, 30/09/2018 and 31/12/2018.
- We compared the total expenditure in the statement of expenditures to the total amounts and categories reported under NBD expenditures in the statement of cash receipts and expenditures within the financial statement of the project for the year ended 31 December 2018.

As agreed we only performed the above agreed upon procedures in respect to the Interim Financial Reports. Our factual findings with respect to procedures 1 and 2 above are included below:

- With respect to item 1 we found the Interim Financial Reports submitted to the World Bank for withdraw application purposes to be in agreement with the books of account and statement of expenditures.
- With respect to item 2 we found the total expenditures in the statement of expenditures to be equal to the total per category of expenses reported under expenditures in the statement of cash receipts and expenditures of the year ended 31 December 2018.

Our report is solely for the purpose set forth in the first paragraph of this report and for your information and is not to be used for any other purpose nor does it extend to the financial statement of The Nile Basin Discourse and is not to be distributed to any other parties except to the World Bank without our express written consent.

Jasper-Semu & Associates

Jasper-Semu & Associates
Certified Public Accountants
P.O. Box 8294
Kampala

Date.....

06 June 2019



THE WORLD BANK

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***Engaging Civil Society for Social and Climate Resilience
in the Nile Basin Project (ECSSCRNBP)***

**REPORT ON PROJECT PROCEDURES AND CONTROLS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Prepared by:



Jasper – Semu & Associates
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7th Floor Conrad Plaza
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B COMMENTS ON PREVIOUS PERIOD AUDIT RECOMEDATIONS.....	4

SCOPE AND OBJECTIVE

We have completed the audit of the financial statements of CIWA ECSSCRNBP and we wish to report on the twelve months period ended 31 December 2018. We appreciate the assistance given to us by your management and staff.

The primary purpose of our audit was to enable us to express an opinion as to whether or not the financial statements fairly present, in all material respects, in accordance to the organisation's accounting policies and procedures.

We reviewed and evaluated the system of internal accounting controls only to the extent we considered necessary, in order to establish the nature, timing and extent of auditing procedures necessary for expressing an opinion on the financial statements.

Our audit of the financial statements for the period ended 31 December 2018 would not necessarily disclose all weaknesses in the system because it is based on selective tests of accounting records.

This report summarises certain observations and recommendations which resulted from our audit. The implementation of these recommendations should assist management in improving internal accounting controls.

The Regional Manager
Nile Basin Discourse
Plot 32, Nsamizi Road, Entebbe, Uganda

Date: 22 May 2019

Dear Dr. Hellen Natu

Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) Audit management letter for the twelve months period ended 31 December 2018

During our audit for the twelve months period ended 31 December 2018, we examined certain aspects of the project's systems of internal control and other related matters.

Accompanying this letter is a report containing our observations and recommendations and management comments thereon on possible ways in which the weaknesses in the program's internal control system can be improved. The report is presented in two sections;

- Section A: Issues arising in the current year;
- Section B: Status of issues raised in the previous year.

It must be appreciated that the matters dealt with in this management report came to our attention during the conduct of our normal audit procedures which are designed primarily with a view of expressing our opinion on the financial statements of **ECSSCRNBP**.

Our examination of the accounting records were carried out on test basis and should not be relied upon to disclose errors and irregularities, which are not material in relation to the financial statements.

Our comments cannot, therefore, be expected to include all possible improvements in internal controls, which are more extensive for which a special examination might develop. In particular, it must be emphasized that weaknesses in the system of accounting and internal control may facilitate errors and irregularities, which our normal audit test checks will not necessarily detect.

Our findings represent matters we came across at the time of the audit and we have not checked these matters subsequently.

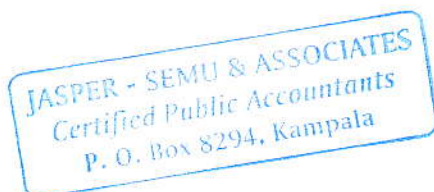
Should there be any matters referred to in this report on which you would like us to provide further explanation or assistance in implementing our recommendation, please do not hesitate to contact us.

We would like to take this opportunity to express our appreciation to you and all members of staff for the assistance accorded to us during the course of our work.

Yours faithfully,


Charles Gerald Mugerwa
Partner

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EXECUTIVE SUMMARY OF THE KEY FINDINGS

Introduction

This Section presents details of the audit findings. The audit was guided by strategically driven audit approach to meet audit objectives and some of the audit procedures carried out included; strategic, operational and compliance reviews.

Categorisation of findings

The findings are categorised into financial findings and management controls findings. Financial findings are those with financial implications (Ineligible costs) and management controls relate to any other controls. The findings are ranked into 3 categories from level 1 to level 3, where;

Level 1: Urgent remedial action is required;

Level 2: Prompt specific action is required; and

Level 3: Specific remedial action is desirable

- **Level 1:** The key controls are absent or are not complied with on a regular basis. There is a fundamental weakness or deficiency in control which involves a substantial risk of either error, or irregularity or fraud. There is a substantial risk of failure to achieve the objectives of ECSSCRNBP which concern the reliability of financial reporting for the entity, the effectiveness and efficiency of the entity's operations and activities and compliance with the laws and regulations. Remedial action should be taken urgently.
- **Level 2:** There is a weakness or deficiency in control which, although not fundamental, relates to shortcomings which exposes individual areas of the internal control system to a less immediate level of risk of either error, or fraud. Such risk could impact on the effectiveness of ECSSCRNBP project and on its operational objectives and should be of concern to ECSSCRNBP's management. Prompt specific action should be taken.
- **Level 3:** There is a weakness or deficiency in control which individually has no major impact but the entity would benefit from improved controls and/ or where ECSSCRNBP programme would have the opportunity to achieve greater effectiveness and / or efficiency. There is a possibility of undesirable effects at the process level, which, combined with other weakness, could give cause for concern.

SUMMARY OF KEY FINDINGS (Rankings)

No	Description of findings	JSA's Evaluation (Risk Level)	Page No
1.	Absence of a formalized risk management process	Level 3	1

**A ISSUES ARISING FROM THE AUDIT FOR THE PERIOD ENDED 31 DECEMBER
2018**

There were no issues identified worth bringing to the attention of management during the current period under review. We thank management for the continued compliance with the set and expected policies and procedures. This practice should be maintained in the coming periods.

B COMMENTS ON PREVIOUS PERIOD AUDIT RECOMEDATIONS

No	Observation Noted	Recommendation	Status
1	Absence of a formalized risk management process and a risk register	Management was advised to consider developing a risk management process document and also set up an internal risk management committee composed of senior personnel with reference to organization's policies. This team shall help in designing and setting up a detailed risk matrix which shall be periodically updated by every department.	Resolved; <i>A risk management process document for the entire NBD network is now available. This was shared with the audit team. We thank management for this compliance with the audit recommendation.</i>

NAME OF PROJECT

Payments made during the period from

1/1/2018 To 3/31/2018

Attachment [1]

For Expenditures against contracts not subject to Bank Prior Review

Category
1 Civil Works
1 Consulting Services (Firm)
1 Consulting Services (Individuals)
1 Goods
1 Training Costs
2 Operating Costs

Less than US\$ equiv.

\$ -
\$ -
\$ -

\$104,325.18

Application No.: 0
IDA Credit No.: 20
SOE Sheet No.:

Item No.	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
1	2				USD		USD	USD		USD		
1	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for January 2018	18.70	100%	18.70	18.70	1.00	18.70	1/31/2018	NBD/BK/U SD/WB/05 87A
4	2	NOT APPLICABLE	Hellen Natu	Jan 2018 Salary for Regional Manager- part of pyt	509.10	100%	509.10	509.10	1.00	509.10	2/7/2018	NBD/BK/U SD/WB/05 88
5	2	NOT APPLICABLE	Hellen Natu	Jan 2018 Salary for Regional Manager- part of pyt	1,187.90	100%	1,187.90	1,187.90	1.00	1,187.90	2/7/2018	NBD/BK/U SD/WB/05 88
6	2	NOT APPLICABLE	Ayenew Tessera	Jan 2018 Salary - M & E Officer	2,218.00	100%	2,218.00	2,218.00	1.00	2,218.00	2/7/2018	NBD/BK/U SD/WB/05 88
7	2	NOT APPLICABLE	Herbert Wairugala	Jan 2018 Salary for Finance and Admin Officer	2,079.00	100%	2,079.00	2,079.00	1.00	2,079.00	2/7/2018	NBD/BK/U SD/WB/05 88
8	2	NOT APPLICABLE	Mathias Nyanzi	Jan 2018 Salary for ICT & Social Media Officer	1,243.00	100%	1,243.00	1,243.00	1.00	1,243.00	2/7/2018	NBD/BK/U SD/WB/05 88
9	2	NOT APPLICABLE	Jennifer Kurubelja	Jan 2018 Salary for Program Administrator	1,304.00	100%	1,304.00	1,304.00	1.00	1,304.00	2/7/2018	NBD/BK/U SD/WB/05 89
10	2	NOT APPLICABLE	Fidele Niyigaba	Jan 2018 Salary - Comm & Media Officer-part of pyt	1,064.00	100%	1,064.00	1,064.00	1.00	1,064.00	2/7/2018	NBD/BK/U SD/WB/05 90
11	2	NOT APPLICABLE	Hellen Natu	Jan 2018 Salary for Regional Manager- part of pyt	600.00	100%	600.00	600.00	1.00	600.00	2/7/2018	NBD/BK/U SD/WB/05 91

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos. including no objections)
12	2	NOT APPLICABLE	Hellen Nattu	Jan 2018 Salary for Regional Manager- part of pvt	1,400.00	100%	1,400.00	1,400.00	1.00	1,400.00	NBD/BK/U SD/WB/05 91
13	2	NOT APPLICABLE	Fidele Nyigaba	Jan 2018 Salary - Comm & Media Officer-part of pvt	600.00	100%	600.00	600.00	1.00	600.00	NBD/BK/U SD/WB/05 91
14	2	NOT APPLICABLE	Infocom Limited	6 months Internet Services w e f 01/12/17-31/05/18	2,124.00	100%	2,124.00	2,124.00	1.00	2,124.00	NBD/BK/U SD/WB/05 92
15	2	NOT APPLICABLE	Herbert Wairugala	Pvt-Unlimited Cloud Hosting nilebasindiscourse.org	280.00	100%	280.00	280.00	1.00	280.00	NBD/BK/U SD/WB/05 93
18	2	NOT APPLICABLE	HRP Solutions (U) Limited	Pvt-Renewal of Microsoft Dynamics NAV License-2018	524.86	100%	524.86	524.86	1.00	524.86	NBD/BK/U SD/WB/05 95
19	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Nov 17	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 96
20	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Dec 17	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 96
21	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 96
22	2	NOT APPLICABLE	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Dec 17	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 97
23	2	NOT APPLICABLE	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 97
24	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Nov 17	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 98
25	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Dec 17	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 98
26	2	NOT APPLICABLE	John Bosco Gakumba	Allowance-NTSE-RNDF-coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/05 99
27	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 00

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos, including no objections)
28	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SDA/WB/06 01
29	2	NOT APPLICABLE	Herbert Wairugala	Advance-RM-attend Expert Training+TAC Ming+N/Day	1,166.00	100%	1,166.00	1,166.00	1.00	1,166.00	NBD/BK/U SDA/WB/06 02
30	2	NOT APPLICABLE	Herbert Wairugala	Advance to attend Nile Day Event in ADDIS-Ethiopia	5,709.00	100%	5,709.00	5,709.00	1.00	5,709.00	NBD/BK/U SDA/WB/06 02
31	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt-A/Tickets-Exec+Staff-attend Nile Day-ADDIS	6,664.00	100%	6,664.00	6,664.00	1.00	6,664.00	NBD/BK/U SDA/WB/06 03
32	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt-Non-refundable A/Ticket for ppt to attend NBDS	454.00	100%	454.00	454.00	1.00	454.00	NBD/BK/U SDA/WB/06 03
33	2	NOT APPLICABLE	James Robert Kisenyi	12 months Rent-NBD Offices-Feb15th '18-Feb14th '19	8,712.00	100%	8,712.00	8,712.00	1.00	8,712.00	NBD/BK/U SDA/WB/06 04
34	2	NOT APPLICABLE	Alex Bataamba Muhweezi	Pyt-Consultancy-Coordinate activities at the NBDS	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	NBD/BK/U SDA/WB/06 05
35	2	NOT APPLICABLE	Hellen Natu	Feb 2018 Salary for Regional Manager- part of pyt	808.50	100%	808.50	808.50	1.00	808.50	NBD/BK/U SDA/WB/06 06
36	2	NOT APPLICABLE	Hellen Natu	Feb 2018 Salary for Regional Manager- part of pyt	1,886.50	100%	1,886.50	1,886.50	1.00	1,886.50	NBD/BK/U SDA/WB/06 06
	2	NOT APPLICABLE	Ayenew Tessera	Feb 2018 Salary - M & E Officer	2,217.00	100%	2,217.00	2,217.00	1.00	2,217.00	NBD/BK/U SDA/WB/06 07
	2	NOT APPLICABLE	Herbert Wairugala	Feb 2018 Salary for Finance and Admin Officer	2,077.00	100%	2,077.00	2,077.00	1.00	2,077.00	NBD/BK/U SDA/WB/06 07
	2	NOT APPLICABLE	Mathias Nyanzi	Feb 2018 Salary for ICT & Social Media Officer	1,243.00	100%	1,243.00	1,243.00	1.00	1,243.00	NBD/BK/U SDA/WB/06 07
	2	NOT APPLICABLE	Jennifer Kurubeija	Feb 2018 Salary for Program Administrator	1,304.00	100%	1,304.00	1,304.00	1.00	1,304.00	NBD/BK/U SDA/WB/06 08
	2	NOT APPLICABLE	Fidele Niyigaba	Feb 2018 Salary - Comm & Media Officer	1,664.00	100%	1,664.00	1,664.00	1.00	1,664.00	NBD/BK/U SDA/WB/06 09

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos. including no objections)
	2	NOT APPLICABLE	Hellen Natu	Feb 2018 Salary for Regional Manager- part of pyt	300.00	100%	300.00	300.00	1.00	300.00	NBD/BK/U SD/WB/06 19
	2	NOT APPLICABLE	Hellen Natu	Feb 2018 Salary for Regional Manager- part of pyt	700.00	100%	700.00	700.00	1.00	700.00	NBD/BK/U SD/WB/06 10
	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF- coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 11
	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF- coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 12
	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for February 2018	463.48	100%	463.48	463.48	1.00	463.48	NBD/BK/U SD/WB/06 13
	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF- coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 14
	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF- coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 15
	2	NOT APPLICABLE	Hadija Hamisi Mailmusi	Allowance-NTSE-TNDF- coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 16
	2	NOT APPLICABLE	John Bosco Gakumba	Allowance-NTSE-RNDF- coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 17
	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF- coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/US D/WB/0618
	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF- coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/US D/WB/0619
	2	NOT APPLICABLE	Hellen Natu	Mar 2018 Salary for Regional Manager- part of pyt	508.50	100%	508.50	508.50	1.00	508.50	NBD/BK/US D/WB/0620
37	2	NOT APPLICABLE	Hellen Natu	Mar 2018 Salary for Regional Manager- part of pyt	1,186.50	100%	1,186.50	1,186.50	1.00	1,186.50	NBD/BK/U SD/WB/06 20
38	2	NOT APPLICABLE	Ayenew Tessera	Mar 2018 Salary - M & E Officer	2,216.00	100%	2,216.00	2,216.00	1.00	2,216.00	NBD/BK/U SD/WB/06 21

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos, including no objections)
39	2	NOT APPLICABLE	Herbert Wairugala	Mar 2018 Salary for Finance and Admin Officer	2,076.00	100%	2,076.00	2,076.00	1.00	2,076.00	NBD/BK/U SD/WB/06 21
40	2	NOT APPLICABLE	Mathias Nyanzi	Mar 2018 Salary for ICT & Social Media Officer	1,243.00	100%	1,243.00	1,243.00	1.00	1,243.00	NBD/BK/U SD/WB/06 21
41	2	NOT APPLICABLE	Jennifer Kurubeja	Mar 2018 Salary for Program Administrator	1,304.00	100%	1,304.00	1,304.00	1.00	1,304.00	NBD/BK/U SD/WB/06 22
42	2	NOT APPLICABLE	Fidele Niyigaba	Mar 2018 Salary - Comm & Media Officer-part of pyl	1,263.00	100%	1,263.00	1,263.00	1.00	1,263.00	NBD/BK/U SD/WB/06 23
43	2	NOT APPLICABLE	Hellen Natu	Mar 2018 Salary for Regional Manager- part of pyl	600.00	100%	600.00	600.00	1.00	600.00	NBD/BK/U SD/WB/06 24
44	2	NOT APPLICABLE	Hellen Natu	Mar 2018 Salary for Regional Manager- part of pyl	1,400.00	100%	1,400.00	1,400.00	1.00	1,400.00	NBD/BK/U SD/WB/06 24
45	2	NOT APPLICABLE	Fidele Niyigaba	Mar 2018 Salary - Comm & Media Officer-part of pyl	400.00	100%	400.00	400.00	1.00	400.00	NBD/BK/U SD/WB/06 24
46	2	NOT APPLICABLE	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF- coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 25
47	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF- coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 26
48	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF- coordinate activities-Dec 17	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 27
49	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF- coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 27
50	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF- coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 27
51	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF- coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/06 28
52	2	NOT APPLICABLE	Fidele Niyigaba	1st Salary Advance - Communication & Media Officer	1,500.00	100%	1,500.00	1,500.00	1.00	1,500.00	NBD/BK/U SD/WB/06 29

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
54	2	NOT APPLICABLE	Herbert Wairugala	Advance during Executive Board Meeting in EBB	2,305.00	100%	2,305.00	2,305.00	1.00	2,305.00		NBD/BK/U SD/WB/06 31
55	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for March 2018	542.17	100%	542.17	542.17	1.00	542.17	3/31/2018	NBD/BK/U SD/WB/06 32
					UGX		UGX	UGX		USD		
56	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for January 2018	61,600.00	100%	61,600.00	61,600.00	3,600.00	17.11	1/31/2018	NBD/BK/U GX/WB/043 7A
59	2	NOT APPLICABLE	Herbert Wairugala	Pyt-RM-Taxi Hire Services - Meeting at NBI	40,000.00	100%	40,000.00	40,000.00	3,600.00	11.11	2/7/2018	NBD/BK/U GX/WB/043 7B
60	2	NOT APPLICABLE	Herbert Wairugala	Pyt-CMO-Taxi Hire Services -Meeting at NBI	40,000.00	100%	40,000.00	40,000.00	3,600.00	11.11	2/7/2018	NBD/BK/U GX/WB/043 7B
61	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for Jan 2018 - Robert	250,000.00	100%	250,000.00	250,000.00	3,600.00	69.44	2/7/2018	NBD/BK/U GX/WB/043 7B
62	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Jan 2018 -Janepher	100,000.00	100%	100,000.00	100,000.00	3,600.00	27.78	2/7/2018	NBD/BK/U GX/WB/043 7B
64	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,600.00	55.56	2/7/2018	NBD/BK/U GX/WB/043 7B
65	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Dec 2017	339,331.00	100%	339,331.00	339,331.00	3,600.00	94.26	2/9/2018	NBD/BK/U GX/WB/043 8
66	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Dec 2017	2,012,916.50	100%	2,012,916.50	2,012,916.50	3,605.00	558.37	2/9/2018	NBD/BK/U GX/WB/043 8
67	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Dec 2017	5,488,577.50	100%	5,488,577.50	5,488,577.50	3,605.00	1,522.49	2/9/2018	NBD/BK/U GX/WB/043 8
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Dec 2017	3,947,013.00	100%	3,947,013.00	3,947,013.00	3,605.00	1,094.87	2/9/2018	NBD/BK/U GX/WB/043 8
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Dec 2017	3,578,918.00	100%	3,578,918.00	3,578,918.00	3,605.00	992.77	2/9/2018	NBD/BK/U GX/WB/043 8

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (invoice nos, including no objections)
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Dec 2017	2,035,578.00	100%	2,035,578.00	2,035,578.00	3,605.00	564.65	2/9/2018	NBD/BK/U GXWB/043 8
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Dec 2017	2,636,646.00	100%	2,636,646.00	2,636,646.00	3,605.00	731.39	2/9/2018	NBD/BK/U GXWB/043 8
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Dec 2017	1,933,979.00	100%	1,933,979.00	1,933,979.00	3,605.00	536.47	2/9/2018	NBD/BK/U GXWB/043 8
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Dec 2017	1,005,617.70	100%	1,005,617.70	1,005,617.70	3,605.00	278.95	2/12/2018	NBD/BK/U GXWB/043 9
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Dec 2017	2,346,441.30	100%	2,346,441.30	2,346,441.30	3,605.00	650.89	2/12/2018	NBD/BK/U GXWB/043 9
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Dec 2017	1,891,880.00	100%	1,891,880.00	1,891,880.00	3,605.00	524.79	2/12/2018	NBD/BK/U GXWB/043 9
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Dec 2017	1,753,844.00	100%	1,753,844.00	1,753,844.00	3,605.00	486.50	2/12/2018	NBD/BK/U GXWB/043 9
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administratr - Dec 2017	1,066,789.00	100%	1,066,789.00	1,066,789.00	3,605.00	295.92	2/12/2018	NBD/BK/U GXWB/043 9
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Dec 2017	1,367,323.00	100%	1,367,323.00	1,367,323.00	3,605.00	379.29	2/12/2018	NBD/BK/U GXWB/043 9
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Dec 2017	1,015,989.00	100%	1,015,989.00	1,015,989.00	3,605.00	281.83	2/12/2018	NBD/BK/U GXWB/043 9
	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt for Water bill of December 2017	16,881.00	100%	16,881.00	16,881.00	3,605.00	4.68	2/19/2018	NBD/BK/U GXWB/044 0
	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt for Water bill of January 2018	21,721.00	100%	21,721.00	21,721.00	3,605.00	6.03	2/19/2018	NBD/BK/U GXWB/044 0
	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - December 2017	236,000.00	100%	236,000.00	236,000.00	3,605.00	65.46	2/13/2018	NBD/BK/U GXWB/044 1
	2	NOT APPLICABLE	Tight Security Limited	Security Services during the Season break-Dec 2017	826,000.00	100%	826,000.00	826,000.00	3,605.00	229.13	2/13/2018	NBD/BK/U GXWB/044 1
	2	NOT APPLICABLE	Tight Security Limited	Security Services during the Season break-Jan 2018	247,800.00	100%	247,800.00	247,800.00	3,605.00	68.74	2/13/2018	NBD/BK/U GXWB/044 1
	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - January 2018	236,000.00	100%	236,000.00	236,000.00	3,605.00	65.46	2/15/2018	NBD/BK/U GXWB/044 1

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	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Jan 2018	2,362,432.80	100%	2,362,432.80	2,362,432.80	3,605.00	655.32	NBD/BK/U GX/WB/044 2
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Jan 2018	5,512,343.20	100%	5,512,343.20	5,512,343.20	3,605.00	1,529.08	NBD/BK/U GX/WB/044 2
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Jan 2018	3,966,175.00	100%	3,966,175.00	3,966,175.00	3,605.00	1,100.19	NBD/BK/U GX/WB/044 2
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Jan 2018	3,596,682.00	100%	3,596,682.00	3,596,682.00	3,605.00	997.69	NBD/BK/U GX/WB/044 2
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Jan 2018	2,043,682.00	100%	2,043,682.00	2,043,682.00	3,605.00	566.90	NBD/BK/U GX/WB/044 2
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Jan 2018	2,647,033.00	100%	2,647,033.00	2,647,033.00	3,605.00	734.27	NBD/BK/U GX/WB/044 2
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Jan 2018	1,941,697.00	100%	1,941,697.00	1,941,697.00	3,605.00	538.61	NBD/BK/U GX/WB/044 2
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Jan 2018	1,009,437.30	100%	1,009,437.30	1,009,437.30	3,605.00	280.01	NBD/BK/U GX/WB/044 3
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Jan 2018	2,355,353.70	100%	2,355,353.70	2,355,353.70	3,605.00	653.36	NBD/BK/U GX/WB/044 3
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Jan 2018	1,899,066.00	100%	1,899,066.00	1,899,066.00	3,605.00	526.79	NBD/BK/U GX/WB/044 3
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Jan 2018	1,760,506.00	100%	1,760,506.00	1,760,506.00	3,605.00	488.35	NBD/BK/U GX/WB/044 3
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administratr - Jan 2018	1,070,841.00	100%	1,070,841.00	1,070,841.00	3,605.00	297.04	NBD/BK/U GX/WB/044 3
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Jan 2018	1,372,516.00	100%	1,372,516.00	1,372,516.00	3,605.00	380.73	NBD/BK/U GX/WB/044 3
	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Jan 2018	1,019,848.00	100%	1,019,848.00	1,019,848.00	3,605.00	282.90	NBD/BK/U GX/WB/044 3
	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for Feb 2018 - Robert	250,000.00	100%	250,000.00	250,000.00	3,605.00	69.35	NBD/BK/U GX/WB/044 4
	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Feb 2018 -Janepher	100,000.00	100%	100,000.00	100,000.00	3,605.00	27.74	NBD/BK/U GX/WB/044 4

1	2	3	4	5	6	7	8	9	Exchange Rate	10	11	12
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **		USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for February 2018	67,100.00	100%	67,100.00	67,100.00	3,605.00	18.61	2/28/2018	NBD/BK/U GX/WB/044 5
	2	NOT APPLICABLE	Herbert Wairugala	Facilitation Fees-GoH Coord. during NBDS - Mulumba	90,000.00	100%	90,000.00	90,000.00	3,605.00	24.97	3/15/2018	NBD/BK/U GX/WB/044 6
	2	NOT APPLICABLE	Herbert Wairugala	Tpt Facilitation during Resource Mobilization Mtg	50,000.00	100%	50,000.00	50,000.00	3,605.00	13.87	3/15/2018	NBD/BK/U GX/WB/044 6
	2	NOT APPLICABLE	Opam Investments Limited	Pyt of various IEC Materials for Nile Day in ADDIS	3,687,500.00	100%	3,687,500.00	3,687,500.00	3,605.00	1,022.88		NBD/BK/U GX/WB/044 7
	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - February 2018	236,000.00	100%	236,000.00	236,000.00	3,605.00	65.46	3/28/2018	NBD/BK/U GX/WB/044 8
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Feb 2018	2,378,663.10	100%	2,378,663.10	2,378,663.10	3,605.00	659.82	3/15/2018	NBD/BK/U GX/WB/044 9
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Feb 2018	5,550,213.90	100%	5,550,213.90	5,550,213.90	3,605.00	1,539.59	3/15/2018	NBD/BK/U GX/WB/044 9
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Feb 2018	3,996,709.00	100%	3,996,709.00	3,996,709.00	3,605.00	1,108.66	3/15/2018	NBD/BK/U GX/WB/044 9
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Feb 2018	3,624,988.00	100%	3,624,988.00	3,624,988.00	3,605.00	1,005.54	3/15/2018	NBD/BK/U GX/WB/044 49
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Feb 2018	2,056,595.00	100%	2,056,595.00	2,056,595.00	3,605.00	570.48	3/15/2018	NBD/BK/U GX/WB/044 49
	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Feb 2018	2,663,584.00	100%	2,663,584.00	2,663,584.00	3,605.00	738.86	3/15/2018	NBD/BK/U GX/WB/044 49
68	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution- ICT&S/Media Officer - Feb 2018	1,953,995.00	100%	1,953,995.00	1,953,995.00	3,605.00	542.02	3/15/2018	NBD/BK/U GX/WB/044 49
69	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Feb 2018	1,015,523.70	100%	1,015,523.70	1,015,523.70	3,605.00	281.70	3/16/2018	NBD/BK/U GX/WB/044 50
70	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Feb 2018	2,369,555.30	100%	2,369,555.30	2,369,555.30	3,605.00	657.30	3/16/2018	NBD/BK/U GX/WB/044 50
71	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Feb 2018	1,910,516.00	100%	1,910,516.00	1,910,516.00	3,605.00	529.96	3/16/2018	NBD/BK/U GX/WB/044 50

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85	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office consumables	4,800.00	100%	4,800.00	4,800.00	3,605.00	1.33	1/11/2018	NBD/WB/P C/0414
86	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office consumables	15,500.00	100%	15,500.00	15,500.00	3,605.00	4.30	1/16/2018	NBD/WB/P C/0415
87	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Office consumables	27,000.00	100%	27,000.00	27,000.00	3,605.00	7.49	1/22/2018	NBD/WB/P C/0416
88	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Diesel for generator/transport	32,000.00	100%	32,000.00	32,000.00	3,605.00	8.88	1/24/2018	NBD/WB/P C/0417
89	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Office consumables	9,000.00	100%	9,000.00	9,000.00	3,605.00	2.50	1/31/2018	NBD/WB/P C/0418
90	2	NOT APPLICABLE	PETTY CASH	Balintuma Issa - Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,605.00	5.55	1/31/2018	NBD/WB/P C/0419
91	2	NOT APPLICABLE	PETTY CASH	Jane Munduru-Office consumables	17,000.00	100%	17,000.00	17,000.00	3,605.00	4.72	1/31/2018	NBD/WB/P C/0420
92	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Gas Refill	110,000.00	100%	110,000.00	110,000.00	3,605.00	30.51	2/7/2018	NBD/WB/P C/0421
93	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office consumables	9,000.00	100%	9,000.00	9,000.00	3,605.00	2.50	2/7/2018	NBD/WB/P C/0422
94	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Office consumables	245,000.00	100%	245,000.00	245,000.00	3,605.00	67.96	2/7/2018	NBD/WB/P C/0423
95	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Office consumables	12,500.00	100%	12,500.00	12,500.00	3,605.00	3.47	2/8/2018	NBD/WB/P C/0424
96	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office consumables	47,000.00	100%	47,000.00	47,000.00	3,605.00	13.04	2/9/2018	NBD/WB/P C/0425
97	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office Newspapers from Feb 12 to March 09, 18	36,000.00	100%	36,000.00	36,000.00	3,605.00	9.99	2/12/2018	NBD/WB/P C/0426
98	2	NOT APPLICABLE	PETTY CASH	Jane Munduru-Internet and transport	7,000.00	100%	7,000.00	7,000.00	3,605.00	1.94	2/28/2018	NBD/WB/P C/0427
	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Transport to and fro NBI	4,000.00	100%	4,000.00	4,000.00	3,605.00	1.11	3/1/2018	NBD/WB/P C/0428
	2	NOT APPLICABLE	PETTY CASH	Jane Munduru-Prepaid Power(Yaka)	200,000.00	100%	200,000.00	200,000.00	3,605.00	55.48	3/2/2018	NBD/WB/P C/0429
	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,605.00	5.55	3/2/2018	NBD/WB/P C/0430
	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Airtime for office use for RM	40,000.00	100%	40,000.00	40,000.00	3,605.00	11.10	3/6/2018	NBD/WB/P C/0431
	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Office consumables	33,300.00	100%	33,300.00	33,300.00	3,605.00	9.24	3/9/2018	NBD/WB/P C/0432

NAME OF PROJECT
Payments made during the period from

4/1/2018 To 6/30/2018

For Expenditures against contracts not subject to Bank Prior Review

Application No.: 0
IDA Credit No.: 21
SOE Sheet No.:

Less than US\$ equiv. x
\$ -
\$ -
\$ -
\$ -
\$75,863.79

Category
1 Civil Works
1 Consulting Services (Firm)
1 Consulting Services (Individuals)
1 Goods
1 Training Costs
2 Operating Costs

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					USD		USD	USD		USD		
1	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyl - ATickets for Exec Board Members-Ming in EBB	2,129.00	100%	2,129.00	2,129.00	1.00	2,129.00	4/6/2018	NBD/BK/U SDWB/06 33
2	2	NOT APPLICABLE	Jasper Senu & Associates	30% Down Pyl for External Audit Services rendered	1,710.00	100%	1,710.00	1,710.00	1.00	1,710.00	4/20/2018	NBD/BK/U SDWB/06 34
3	2	NOT APPLICABLE	John Bosco Gakumba	Allowance-NTSE-RNDF-coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	4/27/2018	NBD/BK/U SDWB/06 35
4	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	4/27/2018	NBD/BK/U SDWB/06 36
5	2	NOT APPLICABLE	Elias Paluku Tahawasma	Allowance-NTSE-DRCNDF-coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	4/27/2018	NBD/BK/U SDWB/06 37
6	2	NOT APPLICABLE	Hadja Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	4/27/2018	NBD/BK/U SDWB/06 38
7	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	4/27/2018	NBD/BK/U SDWB/06 39
8	2	NOT APPLICABLE	Starbic Bank Uganda Limited	Bank charges for April 2018	212.54	100%	212.54	212.54	1.00	212.54	4/30/2018	NBD/BK/U SDWB/06 40
9	2	NOT APPLICABLE	Hellen Natu	Apr 2018 Salary for Regional Manager-part of pyl	807.30	100%	807.30	807.30	1.00	807.30	5/25/2018	NBD/BK/U SDWB/06 41
10	2	NOT APPLICABLE	Hellen Natu	Apr 2018 Salary for Regional Manager-part of pyl	1,883.70	100%	1,883.70	1,883.70	1.00	1,883.70	5/25/2018	NBD/BK/U SDWB/06 41
11	2	NOT APPLICABLE	Ayenew Tessera	Apr 2018 Salary - M & E Officer	2,212.00	100%	2,212.00	2,212.00	1.00	2,212.00	5/25/2018	NBD/BK/U SDWB/06 42
12	2	NOT APPLICABLE	Herbert Wainigala	Apr 2018 Salary for Finance and Admin Officer	2,072.00	100%	2,072.00	2,072.00	1.00	2,072.00	5/25/2018	NBD/BK/U SDWB/06 42
13	2	NOT APPLICABLE	Mathias Nyanzi	Apr 2018 Salary for ICT & Social Media Officer	1,243.00	100%	1,243.00	1,243.00	1.00	1,243.00	5/25/2018	NBD/BK/U SDWB/06 42
14	2	NOT APPLICABLE	Jennifer Kunubojja	Apr 2018 Salary for Program Administrator	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	5/25/2018	NBD/BK/U SDWB/06 43

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15	2	NOT APPLICABLE	Fidele Niyigaba	Apr 2018 Salary - Comm & Media Officer-part of pvt	463.00	100%	463.00	463.00	1.00	463.00	5/25/2018	NBD/BKU/SDWB/06 44
16	2	NOT APPLICABLE	Hellen Natu	Apr 2018 Salary for Regional Manager-part of pvt	300.00	100%	300.00	300.00	1.00	300.00	5/25/2018	NBD/BKU/SDWB/06 45
17	2	NOT APPLICABLE	Hellen Natu	Apr 2018 Salary for Regional Manager-part of pvt	700.00	100%	700.00	700.00	1.00	700.00	5/25/2018	NBD/BKU/SDWB/06 45
18	2	NOT APPLICABLE	Fidele Niyigaba	Apr 2018 Salary - Comm & Media Officer-part of pvt	700.00	100%	700.00	700.00	1.00	700.00	5/25/2018	NBD/BKU/SDWB/06 45
19	2	NOT APPLICABLE	Herbert Wairugala	Refund-Extra costs incurred towards NBDS	2,554.00	100%	2,554.00	2,554.00	1.00	2,554.00	5/25/2018	NBD/BKU/SDWB/06 45
20	2	NOT APPLICABLE	Herbert Wairugala	Refund-Extra costs incurred during Nile Day events	312.00	100%	312.00	312.00	1.00	312.00	5/25/2018	NBD/BKU/SDWB/06 45
21	2	NOT APPLICABLE	John Bosco Gakumba	Allowance-NTSE-RNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	5/25/2018	NBD/BKU/SDWB/06 46
22	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	5/25/2018	NBD/BKU/SDWB/06 47
23	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	5/25/2018	NBD/BKU/SDWB/06 48
24	2	NOT APPLICABLE	Hellen Natu	May 2018 Salary for Regional Manager	1,107.00	100%	1,107.00	1,107.00	1.00	1,107.00	5/25/2018	NBD/BKU/SDWB/06 49
25	2	NOT APPLICABLE	Hellen Natu	May 2018 Salary for Regional Manager	2,583.00	100%	2,583.00	2,583.00	1.00	2,583.00	5/25/2018	NBD/BKU/SDWB/06 49
26	2	NOT APPLICABLE	Ayenew Tessera	May 2018 Salary - M & E Officer	2,212.00	100%	2,212.00	2,212.00	1.00	2,212.00	5/25/2018	NBD/BKU/SDWB/06 50
27	2	NOT APPLICABLE	Herbert Wairugala	May 2018 Salary for Finance and Admin Officer	2,072.00	100%	2,072.00	2,072.00	1.00	2,072.00	5/25/2018	NBD/BKU/SDWB/06 50
28	2	NOT APPLICABLE	Mathias Nyanzi	May 2018 Salary for ICT & Social Media Officer	1,243.00	100%	1,243.00	1,243.00	1.00	1,243.00	5/25/2018	NBD/BKU/SDWB/06 50
29	2	NOT APPLICABLE	Jennifer Kurubelja	May 2018 Salary for Program Administrator	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	5/25/2018	NBD/BKU/SDWB/06 51
30	2	NOT APPLICABLE	Fidele Niyigaba	May 2018 Salary - Comm & Media Officer-part of pvt	663.00	100%	663.00	663.00	1.00	663.00	5/25/2018	NBD/BKU/SDWB/06 52
31	2	NOT APPLICABLE	Fidele Niyigaba	May 2018 Salary - Comm & Media Officer-part of pvt	500.00	100%	500.00	500.00	1.00	500.00	5/25/2018	NBD/BKU/SDWB/06 53
32	2	NOT APPLICABLE	Jasper Semu & Associates	40% Down Pmt for External Audit Services rendered	2,280.00	100%	2,280.00	2,280.00	1.00	2,280.00	5/28/2018	NBD/BKU/SDWB/06 54
33	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for May 2018	333.39	100%	333.39	333.39	1.00	333.39	5/31/2018	NBD/BKU/SDWB/06 55

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34	2	NOT APPLICABLE	Hadja Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	6/11/2018	NBD/BKU SDWB/06 56
35	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	6/11/2018	NBD/BKU SDWB/06 57
36	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	6/12/2018	NBD/BKU SDWB/06 58
37	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	6/12/2018	NBD/BKU SDWB/06 60
38	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	6/12/2018	NBD/BKU SDWB/06 60
39	2	NOT APPLICABLE	Elias Paluku Tahawasina	Allowance-NTSE-DRCNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	6/18/2018	NBD/BKU SDWB/06 61
40	2	NOT APPLICABLE	John Bosco Gakumba	Allowance-NTSE-RNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	6/14/2018	NBD/BKU SDWB/06 62
41	2	NOT APPLICABLE	Aimable Nzoysenga	Allowance-NTSE-BNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	6/25/2018	NBD/BKU SDWB/06 63
42	2	NOT APPLICABLE	Aimable Nzoysenga	Allowance-NTSE-BNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	6/25/2018	NBD/BKU SDWB/06 63
43	2	NOT APPLICABLE	Hellen Natu	Jun 2018 Salary for Regional Manager - part of pyt	804.00	100%	804.00	804.00	1.00	804.00	6/25/2018	NBD/BKUS DWB/0664
44	2	NOT APPLICABLE	Hellen Natu	Jun 2018 Salary for Regional Manager - part of pyt	1,876.00	100%	1,876.00	1,876.00	1.00	1,876.00	6/25/2018	NBD/BKUS DWB/0664
45	2	NOT APPLICABLE	Ayenew Tessera	Jun 2018 Salary - M & E Officer	2,201.00	100%	2,201.00	2,201.00	1.00	2,201.00	6/25/2018	NBD/BKUS DWB/0665
46	2	NOT APPLICABLE	Herbert Wairugala	Jun 2018 Salary for Finance and Admin Officer	2,061.00	100%	2,061.00	2,061.00	1.00	2,061.00	6/25/2018	NBD/BKU SDWB/06 65
47	2	NOT APPLICABLE	Mathias Nyanzi	Jun 2018 Salary for ICT & Social Media Officer	1,242.00	100%	1,242.00	1,242.00	1.00	1,242.00	6/25/2018	NBD/BKU SDWB/06 65
48	2	NOT APPLICABLE	Jennifer Kurubeija	Jun 2018 Salary for Program Administrator	1,302.00	100%	1,302.00	1,302.00	1.00	1,302.00	6/25/2018	NBD/BKU SDWB/06 66
49	2	NOT APPLICABLE	Fidele Niyigaba	Jun 2018 Salary - Comm & Media Officer-part of pyt	662.00	100%	662.00	662.00	1.00	662.00	6/25/2018	NBD/BKU SDWB/06 67
50	2	NOT APPLICABLE	Hellen Natu	Jun 2018 Salary for Regional Manager - part of pyt	300.00	100%	300.00	300.00	1.00	300.00	6/25/2018	NBD/BKU SDWB/06 68
51	2	NOT APPLICABLE	Hellen Natu	Jun 2018 Salary for Regional Manager - part of pyt	700.00	100%	700.00	700.00	1.00	700.00	6/25/2018	NBD/BKU SDWB/06 68
52	2	NOT APPLICABLE	Fidele Niyigaba	Jun 2018 Salary - Comm & Media Officer-part of pyt	500.00	100%	500.00	500.00	1.00	500.00	6/25/2018	NBD/BKU SDWB/06 68

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71	2	NOT APPLICABLE	Herbert Wairugala	Pyt-RM-Taxi Hire Services -Meeting at NBI	40,000.00	100%	40,000.00	40,000.00	3,805.00	10.51	NBD/BKU 4 GX/WB/046
72	2	NOT APPLICABLE	Herbert Wairugala	Py-MEO-Taxi Hire Services -GA Meeting by LVL RAC	280,000.00	100%	280,000.00	280,000.00	3,805.00	73.59	NBD/BKU 4 GX/WB/046
73	2	NOT APPLICABLE	Herbert Wairugala	Pyt-PA-Taxi Hire Services -Purchase Laptops	180,000.00	100%	180,000.00	180,000.00	3,805.00	47.31	NBD/BKU 4 GX/WB/046
74	2	NOT APPLICABLE	Herbert Wairugala	Pyt-RM-Taxi Hire Services -STEP Training-WB CO	180,000.00	100%	180,000.00	180,000.00	3,805.00	47.31	NBD/BKU 4 GX/WB/046
75	2	NOT APPLICABLE	Herbert Wairugala	Repairs, Maintenance & Service of Office Generator	290,000.00	100%	290,000.00	290,000.00	3,805.00	76.22	NBD/BKU 4 GX/WB/046
76	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,805.00	52.56	NBD/BKU 4 GX/WB/046
77	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt of Water Bill for April 2018	21,722.00	100%	21,722.00	21,722.00	3,805.00	5.71	NBD/BKU 5 GX/WB/046
78	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt of Water Bill for May 2018	21,721.00	100%	21,721.00	21,721.00	3,805.00	5.71	NBD/BKU 6 GX/WB/046
79	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Mar to Apr 2018	79,705.00	100%	79,705.00	79,705.00	3,805.00	22.87	NBD/BKU 6 GX/WB/046
80	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Apr to May 2018	87,020.00	100%	87,020.00	87,020.00	3,805.00	626.86	NBD/BKU 7 GX/WB/046
81	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Mar 2018	2,385,196.50	100%	2,385,196.50	2,385,196.50	3,805.00	1,462.67	NBD/BKU 7 GX/WB/046
82	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Mar 2018	5,565,458.50	100%	5,565,458.50	5,565,458.50	3,805.00	1,053.61	NBD/BKU 7 GX/WB/046
83	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Mar 2018	4,009,000.00	100%	4,009,000.00	4,009,000.00	3,805.00	955.69	NBD/BKU 7 GX/WB/046
84	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Mar 2018	3,636,383.00	100%	3,636,383.00	3,636,383.00	3,805.00	541.86	NBD/BKU 7 GX/WB/046
85	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administrator - Mar 2018	2,061,793.00	100%	2,061,793.00	2,061,793.00	3,805.00	701.77	NBD/BKU 7 GX/WB/046
86	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Mar 2018	2,670,246.00	100%	2,670,246.00	2,670,246.00	3,805.00	514.83	NBD/BKU 7 GX/WB/046
87	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S Media Officer - Mar 2018	1,958,946.00	100%	1,958,946.00	1,958,946.00	3,805.00	267.54	NBD/BKU 8 GX/WB/046
88	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Mar 2018	1,017,973.80	100%	1,017,973.80	1,017,973.80	3,805.00	624.25	NBD/BKU 8 GX/WB/046
89	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Mar 2018	2,375,272.20	100%	2,375,272.20	2,375,272.20	3,805.00	503.32	NBD/BKU 8 GX/WB/046
90	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Mar 2018	1,915,125.00	100%	1,915,125.00	1,915,125.00	3,805.00	466.60	NBD/BKU 8 GX/WB/046
91	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Mar 2018	1,775,394.00	100%	1,775,394.00	1,775,394.00	3,805.00		

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92	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administrator - Mar 2018	1,079,896.00	100%	1,079,896.00	1,079,896.00	3,805.00	283.81	6/11/2018	NBD/BK/U GXWB/046
93	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Mar 2018	1,384,123.00	100%	1,384,123.00	1,384,123.00	3,805.00	363.76	6/11/2018	NBD/BK/U GXWB/046
94	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Mar 2018	1,028,473.00	100%	1,028,473.00	1,028,473.00	3,805.00	270.30	6/11/2018	NBD/BK/U GXWB/046
95	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Apr 2018	2,423,664.30	100%	2,423,664.30	2,423,664.30	3,805.00	636.97	6/11/2018	NBD/BK/U GXWB/046
96	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Apr 2018	5,655,216.70	100%	5,655,216.70	5,655,216.70	3,805.00	1,486.26	6/11/2018	NBD/BK/U GXWB/046
97	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Apr 2018	4,081,370.00	100%	4,081,370.00	4,081,370.00	3,805.00	1,072.63	6/11/2018	NBD/BK/U GXWB/046
98	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Apr 2018	3,703,472.00	100%	3,703,472.00	3,703,472.00	3,805.00	973.32	6/11/2018	NBD/BK/U GXWB/046
99	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administrator - Apr 2018	2,092,399.00	100%	2,092,399.00	2,092,399.00	3,805.00	549.91	6/11/2018	NBD/BK/U GXWB/046
100	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Apr 2018	2,709,474.00	100%	2,709,474.00	2,709,474.00	3,805.00	712.08	6/11/2018	NBD/BK/U GXWB/046
101	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Apr 2018	1,988,094.00	100%	1,988,094.00	1,988,094.00	3,805.00	522.50	6/11/2018	NBD/BK/U GXWB/046
102	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Apr 2018	1,032,399.00	100%	1,032,399.00	1,032,399.00	3,805.00	271.33	6/11/2018	NBD/BK/U GXWB/047
103	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Apr 2018	2,408,931.00	100%	2,408,931.00	2,408,931.00	3,805.00	633.10	6/11/2018	NBD/BK/U GXWB/047
104	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Apr 2018	1,942,264.00	100%	1,942,264.00	1,942,264.00	3,805.00	510.45	6/11/2018	NBD/BK/U GXWB/047
105	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Apr 2018	1,800,552.00	100%	1,800,552.00	1,800,552.00	3,805.00	473.21	6/11/2018	NBD/BK/U GXWB/047
106	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administrator - Apr 2018	1,095,199.00	100%	1,095,199.00	1,095,199.00	3,805.00	287.83	6/11/2018	NBD/BK/U GXWB/047
107	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Apr 2018	1,403,737.00	100%	1,403,737.00	1,403,737.00	3,805.00	368.92	6/11/2018	NBD/BK/U GXWB/047
108	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Apr 2018	1,043,047.00	100%	1,043,047.00	1,043,047.00	3,805.00	274.13	6/11/2018	NBD/BK/U GXWB/047
109	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - May 2018	2,424,804.90	100%	2,424,804.90	2,424,804.90	3,805.00	637.27	6/11/2018	NBD/BK/U GXWB/047
110	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - May 2018	5,657,878.10	100%	5,657,878.10	5,657,878.10	3,805.00	1,486.96	6/11/2018	NBD/BK/U GXWB/047

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111	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - May 2018	4,083,516.00	100%	4,083,516.00	4,083,516.00	3,805.00	1,073.20	6/11/2018	NBD/BUU GXWB/04 71
112	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - May 2018	3,705,462.00	100%	3,705,462.00	3,705,462.00	3,805.00	973.84	6/11/2018	NBD/BUU GXWB/04 71
113	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administrator - May 2018	2,093,306.00	100%	2,093,306.00	2,093,306.00	3,805.00	550.15	6/11/2018	NBD/BUU GXWB/04 71
114	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - May 2018	2,710,638.00	100%	2,710,638.00	2,710,638.00	3,805.00	712.39	6/11/2018	NBD/BUU GXWB/04 71
115	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - May 2018	1,988,958.00	100%	1,988,958.00	1,988,958.00	3,805.00	522.72	6/11/2018	NBD/BUU GXWB/04 71
116	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - May 2018	1,032,826.80	100%	1,032,826.80	1,032,826.80	3,805.00	271.44	6/11/2018	NBD/BUU GXWB/04 72
117	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - May 2018	2,409,929.20	100%	2,409,929.20	2,409,929.20	3,805.00	633.36	6/11/2018	NBD/BUU GXWB/04 72
118	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - May 2018	1,943,069.00	100%	1,943,069.00	1,943,069.00	3,805.00	510.66	6/11/2018	NBD/BUU GXWB/04 72
119	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - May 2018	1,801,298.00	100%	1,801,298.00	1,801,298.00	3,805.00	473.40	6/11/2018	NBD/BUU GXWB/04 72
120	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administrator - May 2018	1,095,653.00	100%	1,095,653.00	1,095,653.00	3,805.00	287.95	6/11/2018	NBD/BUU GXWB/04 72
121	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - May 2018	1,404,319.00	100%	1,404,319.00	1,404,319.00	3,805.00	369.07	6/11/2018	NBD/BUU GXWB/04 72
122	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - May 2018	1,043,479.00	100%	1,043,479.00	1,043,479.00	3,805.00	274.24	6/11/2018	NBD/BUU GXWB/04 72
123	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for May 2018 - Robert	250,000.00	100%	250,000.00	250,000.00	3,805.00	65.70	6/8/2018	NBD/BUU GXWB/04 73
124	2	NOT APPLICABLE	Herbert Wairugala	Pyl- Cleaning Services for May 2018 - Janeper	100,000.00	100%	100,000.00	100,000.00	3,805.00	26.28	6/8/2018	NBD/BUU GXWB/04 73
125	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for Jun 2018 - Robert	250,000.00	100%	250,000.00	250,000.00	3,805.00	65.70	6/25/2018	NBD/BUU GXWB/04 75
126	2	NOT APPLICABLE	Herbert Wairugala	Pyl- Cleaning Services for Jun 2018 - Janeper	100,000.00	100%	100,000.00	100,000.00	3,805.00	26.28	6/25/2018	NBD/BUU GXWB/04 75
127	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank Charges for June 2018	91,850.00	100%	91,850.00	91,850.00	3,805.00	24.14	6/30/2018	NBD/BUU GXWB/04 76

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							UGX	UGX	USD			
128	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Compound Broom	2,000.00	100%	2,000.00	2,000.00	3,805.00	0.53	3/20/2018	NBDWB/P C/0434
129	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Courier services to Santiam Insurance	6,500.00	100%	6,500.00	6,500.00	3,805.00	1.71	3/20/2018	NBDWB/P C/0435
130	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Fuel used in personal vehicle (kampala)	70,000.00	100%	70,000.00	70,000.00	3,805.00	18.40	3/29/2018	NBDWB/P C/0436
131	2	NOT APPLICABLE	PETTY CASH	Balintuna Isa - Compound maintenance (two times)	40,000.00	100%	40,000.00	40,000.00	3,805.00	10.51	3/29/2018	NBDWB/P C/0437
132	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Airtime for office use (SSNDF) for PA	15,000.00	100%	15,000.00	15,000.00	3,805.00	3.94	3/30/2018	C/0438
133	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Extension cable	60,000.00	100%	60,000.00	60,000.00	3,805.00	15.77	4/4/2018	NBDWB/P C/0439
134	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Office consumables	101,700.00	100%	101,700.00	101,700.00	3,805.00	26.73	4/4/2018	NBDWB/P C/0440
135	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Prepaid Power (Yaka)	200,000.00	100%	200,000.00	200,000.00	3,805.00	52.56	4/4/2018	NBDWB/P C/0441
136	2	NOT APPLICABLE	PETTY CASH	Jane Munduru-Fuel for Generator	32,000.00	100%	32,000.00	32,000.00	3,805.00	8.41	4/5/2018	NBDWB/P C/0442
137	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Fuel for Generator	32,000.00	100%	32,000.00	32,000.00	3,805.00	8.41	4/16/2018	NBDWB/P C/0443
138	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Fuel used in personal vehicle on office errands	30,000.00	100%	30,000.00	30,000.00	3,805.00	7.88	4/16/2018	NBDWB/P C/0444
139	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Office consumables	236,400.00	100%	236,400.00	236,400.00	3,805.00	62.13	4/16/2018	NBDWB/P C/0445
140	2	NOT APPLICABLE	PETTY CASH	Asimwe Paul - Purchase of Led Fluorescent/labour and transport	74,000.00	100%	74,000.00	74,000.00	3,805.00	19.45	4/18/2018	NBDWB/P C/0446
141	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Photocopies	5,200.00	100%	5,200.00	5,200.00	3,805.00	1.37	4/24/2018	NBDWB/P C/0447
142	2	NOT APPLICABLE	PETTY CASH	Balintuna Isa - Compound maintenance	20,000.00	100%	20,000.00	20,000.00	3,805.00	5.26	4/27/2018	NBDWB/P C/0448
143	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office Newspapers for March and April 2018	68,000.00	100%	68,000.00	68,000.00	3,805.00	17.87	4/30/2018	NBDWB/P C/0449
144	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office Teas(Friday teas and visitors)	127,900.00	100%	127,900.00	127,900.00	3,805.00	33.61	6/8/2018	NBDWB/P C/0450
145	2	NOT APPLICABLE	PETTY CASH	Sam Lwalandu - Repair of office chairs (FAO and ITC&SMO)	10,000.00	100%	10,000.00	10,000.00	3,805.00	2.63	6/8/2018	NBDWB/P C/0451
146	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Fuel used during STEP training	100,000.00	100%	100,000.00	100,000.00	3,805.00	26.28	6/8/2018	NBDWB/P C/0452
147	2	NOT APPLICABLE	PETTY CASH	Balintuna Isa - Compound maintenance	25,000.00	100%	25,000.00	25,000.00	3,805.00	6.57	6/8/2018	NBDWB/P C/0453
148	2	NOT APPLICABLE	PETTY CASH	TARCO Air - Courier of Audit reports to the chair in Khartoum	80,000.00	100%	80,000.00	80,000.00	3,805.00	21.02	6/8/2018	NBDWB/P C/0454
149	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Fuel used in personal vehicle (TARCO AIR and Sudan Embassy)	50,000.00	100%	50,000.00	50,000.00	3,805.00	13.14	6/8/2018	NBDWB/P C/0455
150	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Office consumables	14,300.00	100%	14,300.00	14,300.00	3,805.00	3.76	6/8/2018	NBDWB/P C/0456

NAME OF PROJECT
Payments made during the period from

7/1/2018 To 9/30/2018

For Expenditures against contracts not subject to Bank Prior Review

Category
1 Civil Works
1 Consulting Services (Firm)
1 Consulting Services (Individuals)
1 Goods
1 Training Costs
2 Operating Costs

Less than US\$ equiv. x

\$ -
\$ -
\$ -
\$ -
\$122,861.75

Application No.:
IDA Credit No.:
SOE Sheet No.:
0
22

Item No.	2	3	4	5	6	7	8	9	10	11	12
	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (9-7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	Date of Payment	Remarks (Invoice nos. including no objections)
					USD		USD	USD	USD		
1	2	NOT APPLICABLE	Rwanda National Discourse Forum	Advance-Implementatn of In-country Activities-RNDF	3,850.00	100%	3,850.00	3,850.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
2	2	NOT APPLICABLE	Burundi National Discourse Forum	Advance-Implementatn of In-country Activities-BNDF	3,850.00	100%	3,850.00	3,850.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
3	2	NOT APPLICABLE	Hellen Natu	P/diem-RM-attend In-country activities-RNDF+ BNDF	916.00	100%	916.00	916.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
4	2	NOT APPLICABLE	Kenya National Discourse Forum	Advance-Implementatn of In-country Activities-KNDF	3,850.00	100%	3,850.00	3,850.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
5	2	NOT APPLICABLE	Herbert Wairugala	P/diem-FAO to attend In-country activities - KNDF	648.00	100%	648.00	648.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
6	2	NOT APPLICABLE	Uganda National Discourse Forum	Advance-Implementatn of In-country Activities-UNDF	2,800.00	100%	2,800.00	2,800.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
7	2	NOT APPLICABLE	Uganda National Discourse Forum	Advance-Implementatn In-country Activities- UNDF- IHE	1,050.00	100%	1,050.00	1,050.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
8	2	NOT APPLICABLE	Jennifer Kurubeija	P/diem-PA to attend In-country activities - UNDF	316.00	100%	316.00	316.00	1.00	7/23/2018	NBD/BK/U SDWB/06 70
9	2	NOT APPLICABLE	Hellen Natu	Staff Costs-RM-women+youth capcity building-UNDF-IHE	470.00	100%	470.00	470.00	1.00	7/30/2018	NBD/BK/U SDWB/06 71
10	2	NOT APPLICABLE	Ayenew Tessera	Staff Costs-MFO-women+youth capcity bulding-TNDF	470.00	100%	470.00	470.00	1.00	7/30/2018	NBD/BK/U SDWB/06 71
11	2	NOT APPLICABLE	Tanzania National Discourse Forum	Advance-Implementatn of In-country Activities-TNDF	2,330.00	100%	2,330.00	2,330.00	1.00	7/30/2018	NBD/BK/U SDWB/06 71
12	2	NOT APPLICABLE	Tanzania National Discourse Forum	Advance-Implementatn In-country Activities-TNDF- IHE	1,520.00	100%	1,520.00	1,520.00	1.00	7/30/2018	NBD/BK/U SDWB/06 71
13	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for July 2018	67.53	100%	67.53	67.53	1.00	7/31/2018	NBD/BK/U SDWB/06 72
15	2	NOT APPLICABLE	DHL International (U) Limited	Courier Services rendered to NBD	57.29	100%	57.29	57.29	1.00	8/14/2018	NBD/BK/U SDWB/06 73

1	2	3	4	5	6	7	8	9	10	11	12	
Item No	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (5*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
16	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Air Ticket-CMO-Women+Youth-capacity building-DRCNDF	575.00	100%	575.00	575.00	1.00	575.00	8/3/2018	NBD/BK/U SD/WB/06 74
17	2	NOT APPLICABLE	The Nile Basin Discourse - ECSSCRNBP	Deposit-Appointment for IHE to implement Incountry activities for UNDF	1,050.00	100%	1,050.00	1,050.00	1.00	1,050.00	8/7/2018	NBD/BK/U SD/WB/06 70
18	2	NOT APPLICABLE	The Nile Basin Discourse - ECSSCRNBP	Deposit-Appointment for IHE to implement Incountry activities for TNDF	1,520.00	100%	1,520.00	1,520.00	1.00	1,520.00	8/7/2018	NBD/BK/U SD/WB/06 70
19	2	NOT APPLICABLE	The Nile Basin Discourse - ECSSCRNBP	Deposit-Utilized funds-MEO-to implement Incountry activities for TNDF	8.00	100%	8.00	8.00	1.00	8.00	8/7/2018	NBD/BK/U SD/WB/06 71B
20	2	NOT APPLICABLE	The Nile Basin Discourse - ECSSCRNBP	Deposit-Appointment for IHE to implement Incountry activities for UNDF - RM	470.00	100%	470.00	470.00	1.00	470.00	8/7/2018	NBD/BK/U SD/WB/06 71
21	2	NOT APPLICABLE	The Nile Basin Discourse - ECSSCRNBP	Deposit-Utilized funds-MEO-to implement Incountry activities for TNDF	184.00	100%	184.00	184.00	1.00	184.00	8/7/2018	NBD/BK/U SD/WB/06 71A
22	2	NOT APPLICABLE	DRC National Discourse Forum	Advance-Implementatn of In-ctry Activities-DRCNDF	3,850.00	100%	3,850.00	3,850.00	1.00	3,850.00	8/7/2018	NBD/BK/U SD/WB/06 75
23	2	NOT APPLICABLE	Fidele Niyigaba	P/diem-CMO - attend In-country activities - DRCNDF	436.00	100%	436.00	436.00	1.00	436.00	8/7/2018	NBD/BK/U SD/WB/06 75
25	2	NOT APPLICABLE	South Sudan National Discourse Forum	Advance-Implementatn of In-ctry Activities-SSNDF	3,850.00	100%	3,850.00	3,850.00	1.00	3,850.00	8/13/2018	NBD/BK/U SD/WB/06 76
27	2	NOT APPLICABLE	Fidele Niyigaba	P/diem-CMO - attend In-country activities - SSNDF	568.00	100%	568.00	568.00	1.00	568.00	8/13/2018	NBD/BK/U SD/WB/06 76
28	2	NOT APPLICABLE	Hellen Natu	P/diem-RM-attend NBI TAC and COM Meetings - BJM	881.00	100%	881.00	881.00	1.00	881.00	8/13/2018	NBD/BK/U SD/WB/06 76
29	2	NOT APPLICABLE	Ayenew Tessera	Refund for Visa Costs-MEO travel to Mwanza-TZ	50.00	100%	50.00	50.00	1.00	50.00	8/13/2018	NBD/BK/U SD/WB/06 76
30	2	NOT APPLICABLE	Herbert Wairugala	Jul 2018 Salary - M & E Officer	2,210.00	100%	2,210.00	2,210.00	1.00	2,210.00	8/16/2018	NBD/BK/U SD/WB/06 77
31	2	NOT APPLICABLE	Mathias Nyanzi	Jul 2018 Salary for Finance and Admin Officer	2,071.00	100%	2,071.00	2,071.00	1.00	2,071.00	8/16/2018	NBD/BK/U SD/WB/06 77
32	2	NOT APPLICABLE	Jennifer Kurubella	Jul 2018 Salary for ICT & Social Media Officer	1,242.00	100%	1,242.00	1,242.00	1.00	1,242.00	8/16/2018	NBD/BK/U SD/WB/06 77
33	2	NOT APPLICABLE	Fidele Niyigaba	Jul 2018 Salary for Program Administrator	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	8/16/2018	NBD/BK/U SD/WB/06 78
34	2	NOT APPLICABLE	Hellen Natu	Jul 2018 Salary - Comm & Media Officer-part of pyt	1,263.00	100%	1,263.00	1,263.00	1.00	1,263.00	8/16/2018	NBD/BK/U SD/WB/06 79
35	2	NOT APPLICABLE	Hellen Natu	Jul 2018 Salary for Regional Manager	1,106.70	100%	1,106.70	1,106.70	1.00	1,106.70	8/15/2018	NBD/BK/U SD/WB/06 80
36	2	NOT APPLICABLE	Hellen Natu	Jul 2018 Salary for Regional Manager	2,582.30	100%	2,582.30	2,582.30	1.00	2,582.30	8/15/2018	NBD/BK/U SD/WB/06 80

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37	2	NOT APPLICABLE	Fidele Niyigaba	Jul 2018 Salary - Comm & Media Officer-part of pvt	400.00	100%	400.00	400.00	1.00	400.00	NBD/BKU SDWB/06 80
38	2	NOT APPLICABLE	Liquid Telecom Limited	6 months Internet Services w.e.f 01/06/18-30/11/18	2,124.00	100%	2,124.00	2,124.00	1.00	2,124.00	NBD/BKU SDWB/06 81
39	2	NOT APPLICABLE	Jasper Senu & Associates	30% Final Pyl for External Audit Services rendered	1,710.00	100%	1,710.00	1,710.00	1.00	1,710.00	NBD/BKU SDWB/06 82
40	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 83
41	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 83
42	2	NOT APPLICABLE	Hadja Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 84
43	2	NOT APPLICABLE	Hadja Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 84
44	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 85
45	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 85
47	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyl-A/Tickets-staff to attend InCountry Activities	4,621.00	100%	4,621.00	4,621.00	1.00	4,621.00	NBD/BKU SDWB/06 87
48	2	NOT APPLICABLE	Heleen Natu	Aug 2018 Salary for Regional Manager	1,106.70	100%	1,106.70	1,106.70	1.00	1,106.70	NBD/BKU SDWB/06 88
49	2	NOT APPLICABLE	Heleen Natu	Aug 2018 Salary for Regional Manager	2,582.30	100%	2,582.30	2,582.30	1.00	2,582.30	NBD/BKU SDWB/06 88
50	2	NOT APPLICABLE	Ayenew Tessera	Aug 2018 Salary - M & E Officer	2,210.00	100%	2,210.00	2,210.00	1.00	2,210.00	NBD/BKU SDWB/06 89
51	2	NOT APPLICABLE	Herbert Wairugala	Aug 2018 Salary for Finance and Admin Officer	2,070.00	100%	2,070.00	2,070.00	1.00	2,070.00	NBD/BKU SDWB/06 89
52	2	NOT APPLICABLE	Mathias Nyanzi	Aug 2018 Salary for ICT & Social Media Officer	1,242.00	100%	1,242.00	1,242.00	1.00	1,242.00	NBD/BKU SDWB/06 89
53	2	NOT APPLICABLE	Jennifer Kurubelja	Aug 2018 Salary for Program Administrator	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	NBD/BKU SDWB/06 90
54	2	NOT APPLICABLE	Fidele Niyigaba	Aug 2018 Salary - Comm & Media Officer	1,663.00	100%	1,663.00	1,663.00	1.00	1,663.00	NBD/BKU SDWB/06 91
55	2	NOT APPLICABLE	Elias Paluku Tahwasima	Allowance-NTSE-DRCNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 92
	2	NOT APPLICABLE	Elias Paluku Tahwasima	Allowance-NTSE-DRCNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BKU SDWB/06 92

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Item No	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6-7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-RNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 93
	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-RNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 93
	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 94
	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Aug 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 94
	2	NOT APPLICABLE	Egypt National Discourse Forum	Advance-Implementatn of In-ctry Activities-EgNDF	3,850.00	100%	3,850.00	3,850.00	1.00	3,850.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Mathias Nyanzi	P/diem-ICT&SMO- attend In-country activities-EgNDF	713.00	100%	713.00	713.00	1.00	713.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Sudan National Discourse Forum	Advance-Implementatn of In-country Activities-SNDF	3,850.00	100%	3,850.00	3,850.00	1.00	3,850.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Ayenew Tessera	P/diem-MEO to attend In-country activities SNDF	506.00	100%	506.00	506.00	1.00	506.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-Dec 17	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-Jan 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-Feb 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-Mar 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-Apr 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-May 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Adil Mohamed Ali	Allowance-NTSE-SNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	8/27/2018	NBD/BK/U SD/WB/06 95
	2	NOT APPLICABLE	Herbert Weirungala The Nile Basin Discourse - ECSSCRNBP	1st Salary Advance - Finance & Admin Officer	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	8/27/2018	NBD/BK/U SD/WB/06 96
	2	NOT APPLICABLE	Herbert Weirungala The Nile Basin Discourse - ECSSCRNBP	Deposit-Utilitized funds-RM-to attend NBI TAC and COM Meetings in Bujumbura	-100.00	100%	-100.00	-100.00	1.00	100.00	8/27/2018	NBD/BK/U SD/WB/06 76B
	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for August 2018	622.38	100%	622.38	622.38	1.00	622.38	8/31/2018	NBD/BK/U SD/WB/06 97

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	2	NOT APPLICABLE	Hadija Hamisi Malinusi	Allowance-NTSE-TNDF-coordinate activities-Aug 18	200.00	100%	200.00	200.00	1.00	200.00	9/5/2018	NBD/BK/U SDWB/06 98
	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Aug 18	200.00	100%	200.00	200.00	1.00	200.00	9/5/2018	NBD/BK/U SDWB/06 99
	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF-coordinate activities-Jun 18	200.00	100%	200.00	200.00	1.00	200.00	9/5/2018	NBD/BK/U SDWB/07 00
	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	9/5/2018	NBD/BK/U SDWB/07 00
	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF-coordinate activities-Aug 18	200.00	100%	200.00	200.00	1.00	200.00	9/5/2018	NBD/BK/U SDWB/07 00
	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pvt-ATickets-Staff-Women+Youth-Capacity Bldg	986.00	100%	986.00	986.00	1.00	986.00	9/4/2018	NBD/BK/U SDWB/07 01
	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Jul 18	200.00	100%	200.00	200.00	1.00	200.00	9/5/2018	NBD/BK/U SDWB/07 02
	2	NOT APPLICABLE	Hellen Nalu	Sept 2018 Salary for Regional Manager-part of pyt	616.80	100%	616.80	616.80	1.00	616.80	9/25/2018	NBD/BK/U SDWB/07 03
	2	NOT APPLICABLE	Hellen Nalu	Sept 2018 Salary for Regional Manager-part of pyt	1,439.20	100%	1,439.20	1,439.20	1.00	1,439.20	9/25/2018	NBD/BK/U SDWB/07 03
	2	NOT APPLICABLE	Ayenew Tessera	Sept 2018 Salary - M & E Officer	2,177.00	100%	2,177.00	2,177.00	1.00	2,177.00	9/25/2018	NBD/BK/U SDWB/07 04
	2	NOT APPLICABLE	Herbert Wairugala	Sept 2018 Salary for Finance and Admin Officer	2,037.00	100%	2,037.00	2,037.00	1.00	2,037.00	9/25/2018	NBD/BK/U SDWB/07 04
	2	NOT APPLICABLE	Mathias Nyanzi	Sept 2018 Salary for ICT & Social Media Officer	1,215.00	100%	1,215.00	1,215.00	1.00	1,215.00	9/25/2018	NBD/BK/U SDWB/07 04
	2	NOT APPLICABLE	Jennifer Kurubeja	Sept 2018 Salary for Program Administrator	1,276.00	100%	1,276.00	1,276.00	1.00	1,276.00	9/25/2018	NBD/BK/U SDWB/07 05
	2	NOT APPLICABLE	Fidele Niyigaba	Sep 2018 Salary - Comm & Media Officer-part of pyt	1,135.00	100%	1,135.00	1,135.00	1.00	1,135.00	9/27/2018	NBD/BK/U SDWB/07 06
	2	NOT APPLICABLE	Hellen Nalu	Sept 2018 Salary for Regional Manager-part of pyt	480.00	100%	480.00	480.00	1.00	480.00	9/25/2018	NBD/BK/U SDWB/07 07
	2	NOT APPLICABLE	Hellen Nalu	Sept 2018 Salary for Regional Manager-part of pyt	1,120.00	100%	1,120.00	1,120.00	1.00	1,120.00	9/25/2018	NBD/BK/U SDWB/07 07
	2	NOT APPLICABLE	Fidele Niyigaba	Sep 2018 Salary - Comm & Media Officer-part of pyt	500.00	100%	500.00	500.00	1.00	500.00	9/25/2018	NBD/BK/U SDWB/07 07
	2	NOT APPLICABLE	The Nile Basin Discourse - ECSSCRNBP	Deposit-Utilized funds for Advance-Implementatn of In-country Activities-SNDF	-352.00	100%	-352.00	-352.00	1.00	-	9/26/2018	NBD/BK/U SDWB/06 95
	2	NOT APPLICABLE	The Nile Basin Discourse - ECSSCRNBP	Deposit-Utilized funds for P/dem-MEO to attend In-country activities - SNDF	-5.00	100%	-5.00	-5.00	1.00	5.00	9/26/2018	NBD/BK/U SDWB/06 95

1	2	3	4	5	6	7	8	9	10	11	12	
Item No	Category No *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (577)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos. including no objections)
77	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Jun 2018	2,172,405.00	100%	2,172,405.00	2,172,405.00	3,730.00	582.41	8/16/2018	NBD/BKU GX/WB/048 4
78	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Jun 2018	2,812,020.00	100%	2,812,020.00	2,812,020.00	3,730.00	753.89	8/16/2018	NBD/BKU GX/WB/048 4
79	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Jun 2018	2,064,290.00	100%	2,064,290.00	2,064,290.00	3,730.00	553.43	8/16/2018	NBD/BKU GX/WB/048 4
80	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Jun 2018	1,070,108.40	100%	1,070,108.40	1,070,108.40	3,730.00	286.89	8/16/2018	NBD/BKU GX/WB/048 5
81	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Jun 2018	2,496,919.60	100%	2,496,919.60	2,496,919.60	3,730.00	669.42	8/16/2018	NBD/BKU GX/WB/048 5
82	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Jun 2018	2,013,207.00	100%	2,013,207.00	2,013,207.00	3,730.00	539.73	8/16/2018	NBD/BKU GX/WB/048 5
83	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Jun 2018	1,866,319.00	100%	1,866,319.00	1,866,319.00	3,730.00	500.35	8/16/2018	NBD/BKU GX/WB/048 5
84	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administratr - Jun 2018	1,135,202.00	100%	1,135,202.00	1,135,202.00	3,730.00	304.34	8/16/2018	NBD/BKU GX/WB/048 5
85	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Jun 2018	1,455,010.00	100%	1,455,010.00	1,455,010.00	3,730.00	390.08	8/16/2018	NBD/BKU GX/WB/048 5
86	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Jun 2018	1,081,145.00	100%	1,081,145.00	1,081,145.00	3,730.00	289.85	8/16/2018	NBD/BKU GX/WB/048 5
87	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Jul 2018	2,435,175.60	100%	2,435,175.60	2,435,175.60	3,730.00	652.86	8/16/2018	NBD/BKU GX/WB/048 6
88	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Jul 2018	5,682,076.40	100%	5,682,076.40	5,682,076.40	3,730.00	1,523.34	8/16/2018	NBD/BKU GX/WB/048 6
89	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Jul 2018	4,103,027.00	100%	4,103,027.00	4,103,027.00	3,730.00	1,100.01	8/16/2018	NBD/BKU GX/WB/048 6
90	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Jul 2018	3,723,549.00	100%	3,723,549.00	3,723,549.00	3,730.00	998.27	8/16/2018	NBD/BKU GX/WB/048 6
91	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Jul 2018	2,101,557.00	100%	2,101,557.00	2,101,557.00	3,730.00	563.42	8/16/2018	NBD/BKU GX/WB/048 6
92	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Jul 2018	2,721,213.00	100%	2,721,213.00	2,721,213.00	3,730.00	729.55	8/16/2018	NBD/BKU GX/WB/048 6
93	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Jul 2018	1,996,817.00	100%	1,996,817.00	1,996,817.00	3,730.00	535.34	8/16/2018	NBD/BKU GX/WB/048 6
94	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Jul 2018	1,036,715.70	100%	1,036,715.70	1,036,715.70	3,730.00	277.94	8/16/2018	NBD/BKU GX/WB/048 7
95	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Jul 2018	2,419,003.30	100%	2,419,003.30	2,419,003.30	3,730.00	648.53	8/16/2018	NBD/BKU GX/WB/048 7
96	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Jul 2018	1,950,385.00	100%	1,950,385.00	1,950,385.00	3,730.00	522.89	8/16/2018	NBD/BKU GX/WB/048 7
97	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Jul 2018	1,808,081.00	100%	1,808,081.00	1,808,081.00	3,730.00	484.74	8/16/2018	NBD/BKU GX/WB/048 7

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible financing %	Amount eligible for financing (\$'')	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos, including no objections)
98	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administratr - Jul 2018	1,099,779.00	100%	1,099,779.00	1,099,779.00	3,730.00	294.85	NBD/BK/U GX/WB/048 7
99	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Jul 2018	1,409,607.00	100%	1,409,607.00	1,409,607.00	3,730.00	377.91	NBD/BK/U GX/WB/048 7
100	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Jul 2018	1,047,408.00	100%	1,047,408.00	1,047,408.00	3,730.00	280.81	NBD/BK/U GX/WB/048 7
101	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for Aug 2018 - Robert	250,000.00	100%	250,000.00	250,000.00	3,730.00	67.02	NBD/BK/U GX/WB/048 8
102	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Aug 2018 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,730.00	26.81	NBD/BK/U GX/WB/048 8
103	2	NOT APPLICABLE	Entebbe Municipal Council	Pyt of Local Service Tax for 2018 - RM	30,000.00	100%	30,000.00	30,000.00	3,730.00	8.04	NBD/BK/U GX/WB/04 89
104	2	NOT APPLICABLE	Entebbe Municipal Council	Pyt of Local Service Tax for 2018 - RM	70,000.00	100%	70,000.00	70,000.00	3,730.00	18.77	NBD/BK/U GX/WB/04 89
105	2	NOT APPLICABLE	Entebbe Municipal Council	Pyt of Local Service Tax for 2018 - M&EO	100,000.00	100%	100,000.00	100,000.00	3,730.00	26.81	NBD/BK/U GX/WB/04 89
106	2	NOT APPLICABLE	Entebbe Municipal Council	Pyt of Local Service Tax for 2018 - FAO	100,000.00	100%	100,000.00	100,000.00	3,730.00	26.81	NBD/BK/U GX/WB/04 89
107	2	NOT APPLICABLE	Entebbe Municipal Council	Pyt of Local Service Tax for 2018 - PA	100,000.00	100%	100,000.00	100,000.00	3,730.00	26.81	NBD/BK/U GX/WB/04 89
108	2	NOT APPLICABLE	Entebbe Municipal Council	Pyt of Local Service Tax for 2018 - CMO	100,000.00	100%	100,000.00	100,000.00	3,730.00	26.81	NBD/BK/U GX/WB/04 89
109	2	NOT APPLICABLE	Entebbe Municipal Council	Pyt of Local Service Tax for 2018 - ICT&S/M	100,000.00	100%	100,000.00	100,000.00	3,730.00	26.81	NBD/BK/U GX/WB/04 89
110	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for August 2018	98,900.00	100%	98,900.00	98,900.00	3,730.00	26.51	NBD/BK/U GX/WB/04 90
112	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - August 2018	236,000.00	100%	236,000.00	236,000.00	3,730.00	63.27	NBD/BK/U GX/WB/04 91
113	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt of Water Bill for August 2018	22,278.00	100%	22,278.00	22,278.00	3,730.00	5.97	NBD/BK/U GX/WB/04 92
114	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for July to August 2018	123,392.00	100%	123,392.00	123,392.00	3,730.00	33.08	NBD/BK/U GX/WB/04 93
115	2	NOT APPLICABLE	Herbert Wairugala	Pyt-MEO-Taxi Hire Svcs-Sudan Embassy-process visa	540,000.00	100%	540,000.00	540,000.00	3,730.00	144.77	NBD/BK/U GX/WB/04 94
116	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Aug 2018	2,442,464.70	100%	2,442,464.70	2,442,464.70	3,730.00	654.82	NBD/BK/U GX/WB/04 95

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Category No *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (S'')	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos. including no objections)
							UGX	UGX	USD			
128	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja Fuel used in Picking package from TARCO Air	50,000.00	100%	50,000.00	50,000.00	3,805.00	13.14	6/21/2018	NBDWB/P C/0462
129	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Airtime for official use	10,000.00	100%	10,000.00	10,000.00	3,805.00	2.63	6/21/2018	NBDWB/P C/0463
130	2	NOT APPLICABLE	PETTY CASH	Jennifer Munduru - Office newspapers May 02 to 31st	44,000.00	100%	44,000.00	44,000.00	3,805.00	11.56	6/25/2018	NBDWB/P C/0464
131	2	NOT APPLICABLE	PETTY CASH	Balintuna Isa - Compound maintenance	25,000.00	100%	25,000.00	25,000.00	3,805.00	6.57	6/28/2018	NBDWB/P C/0465
132	2	NOT APPLICABLE	PETTY CASH	Herbert Warigujala Refund of fuel used office work	100,000.00	100%	100,000.00	100,000.00	3,805.00	26.28	6/28/2018	NBDWB/P C/0466
133	2	NOT APPLICABLE	PETTY CASH	Janeper Munduru - Office Newspapers June 2018	42,000.00	100%	42,000.00	42,000.00	3,805.00	11.04	6/29/2018	NBDWB/P C/0467
134	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Diesel for Generator and transportation	37,000.00	100%	37,000.00	37,000.00	3,805.00	9.72	7/3/2018	NBDWB/P C/0468
135	2	NOT APPLICABLE	PETTY CASH	Janeper Munduru - Airtime for official calls - South and DRC	20,000.00	100%	20,000.00	20,000.00	3,805.00	5.26	7/4/2018	NBDWB/P C/0469
136	2	NOT APPLICABLE	PETTY CASH	Onzima Moses - uprooting the sign post and bringing it to office	60,000.00	100%	60,000.00	60,000.00	3,805.00	15.77	7/5/2018	NBDWB/P C/0470
137	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office consumables	101,500.00	100%	101,500.00	101,500.00	3,805.00	26.68	7/12/2018	NBDWB/P C/0471
138	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Fuel used in Personal vehicle to run errands around Entebbe	30,000.00	100%	30,000.00	30,000.00	3,805.00	7.88	7/12/2018	NBDWB/P C/0472
139	2	NOT APPLICABLE	PETTY CASH	Janeper Munduru - Payment of Yaka	200,000.00	100%	200,000.00	200,000.00	3,805.00	52.56	7/16/2018	NBDWB/P C/0473
140	2	NOT APPLICABLE	PETTY CASH	Janeper Munduru - 6 Friday teas	71,600.00	100%	71,600.00	71,600.00	3,805.00	18.82	7/23/2018	NBDWB/P C/0474
141	2	NOT APPLICABLE	PETTY CASH	Janeper Munduru- Gas Refill	110,000.00	100%	110,000.00	110,000.00	3,805.00	28.91	7/23/2018	NBDWB/P C/0475
142	2	NOT APPLICABLE	PETTY CASH	Rental of Office Post Box 2018	51,000.00	100%	51,000.00	51,000.00	3,805.00	13.40	7/23/2018	NBDWB/P C/0476
143	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeja - Fuel used in Personal vehicle to run errands around Entebbe	30,000.00	100%	30,000.00	30,000.00	3,805.00	7.88	7/23/2018	NBDWB/P C/0477
										122,861.75		

Supporting documents for this SOE retained at: **THE NILE BASIN DISCOURSE SECRETARIAT, ENTEBBE**

(*) Items should be grouped by category, or alternatively, a separate SOE form may be used for each category.
 Note: (**) If this application is not for advance+documentation Account, leave columns 10 and 12 blank.

NAME OF PROJECT

Payments made during the period from

10/1/2018 To 12/15/2018

For Expenditures against contracts not subject to Bank Prior Review

Category
1 Civil Works
1 Consulting Services (Firm)
1 Consulting Services (Individuals)
1 Goods
1 Training Costs
2 Operating Costs

Less than US\$ equiv.

\$ -

\$ -

\$ -

\$71,637.18

Application No.: 0

IDA Credit No.: 23

SOE Sheet No.:

Item No	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6-7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
1	2	NOT APPLICABLE	Hellen Natu	Pyt-Visa Costs-RM-attend AWW-R/Mobilization-Gabon	200.00	100%	200.00	200.00	1.00	200.00	10/4/2018	NBD/BK/U SD/WB/07 09
2	2	NOT APPLICABLE	Hellen Natu	Oct 2018 Salary for Regional Manager	1,105.80	100%	1,105.80	1,105.80	1.00	1,105.80	10/26/2018	NBD/BK/U SD/WB/07 10
3	2	NOT APPLICABLE	Hellen Natu	Oct 2018 Salary for Regional Manager	2,580.20	100%	2,580.20	2,580.20	1.00	2,580.20	10/26/2018	NBD/BK/U SD/WB/07 10
4	2	NOT APPLICABLE	Ayenew Tessera	Oct 2018 Salary - M & E Officer	2,207.00	100%	2,207.00	2,207.00	1.00	2,207.00	10/25/2018	NBD/BK/U SD/WB/07 11
5	2	NOT APPLICABLE	Herbert Wairugala	Oct 2018 Salary for Finance and Admin Officer	1,068.00	100%	1,068.00	1,068.00	1.00	1,068.00	10/25/2018	NBD/BK/U SD/WB/07 11
6	2	NOT APPLICABLE	Mathias Nyanzi	Oct 2018 Salary for ICT & Social Media Officer	1,242.00	100%	1,242.00	1,242.00	1.00	1,242.00	10/25/2018	NBD/BK/U SD/WB/07 11
7	2	NOT APPLICABLE	Jennifer Kurubeija	Oct 2018 Salary for Program Administrator	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	10/26/2018	NBD/BK/U SD/WB/07 12
8	2	NOT APPLICABLE	Fidele Niyigaba	Oct 2018 Salary - Comm & Media Officer-part of pyt	1,263.00	100%	1,263.00	1,263.00	1.00	1,263.00	10/26/2018	NBD/BK/U SD/WB/07 13
9	2	NOT APPLICABLE	Fidele Niyigaba	Oct 2018 Salary - Comm & Media Officer-part of pyt	400.00	100%	400.00	400.00	1.00	400.00	10/26/2018	NBD/BK/U SD/WB/07 14
10	2	NOT APPLICABLE	Joseph Olweny	Pyt-R/Mobilization Prog Expert-Video footage on R/M	200.00	100%	200.00	200.00	1.00	200.00	10/26/2018	NBD/BK/U SD/WB/07 14

1	2	3	4	5	6	7	8	9	10	11	12
Item No	Category No	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6-7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos, including no objections)
11	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Aug 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 15
12	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Sept 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 15
13	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Oct 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 15
14	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Sept 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 16
15	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Oct 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 16
16	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Aug 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 17
17	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Sep 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 17
18	2	NOT APPLICABLE	Martin James Sebit Lesuk	Allowance-NTSE-SSNDF-coordinate activities-Jun2018	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 18
19	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-RNDF-coordinate activities-Aug 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 19
20	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-RNDF-coordinate activities-Sep 18	200.00	100%	200.00	200.00	1.00	200.00	NBD/BK/U SD/WB/07 19
21	2	NOT APPLICABLE	Hellen Natu	1st Salary Advance - Regional Manager	1,200.00	100%	1,200.00	1,200.00	1.00	1,200.00	NBD/BK/U SD/WB/07 20
22	2	NOT APPLICABLE	Hellen Natu	1st Salary Advance - Regional Manager	2,800.00	100%	2,800.00	2,800.00	1.00	2,800.00	NBD/BK/U SD/WB/07 20
23	2	NOT APPLICABLE	Starbic Bank Uganda Limited	Bank charges for October 2018	328.40	100%	328.40	328.40	1.00	328.40	NBD/BK/U SD/WB/07 22
24	2	NOT APPLICABLE	Hellen Natu	Advance-attend+participate in NELCOM meeting-DAR	522.00	100%	522.00	522.00	1.00	522.00	NBD/BK/U SD/WB/07 23
25	2	NOT APPLICABLE	Hellen Natu	Nov 2018 Salary for Regional Manager	506.40	100%	506.40	506.40	1.00	506.40	NBD/BK/U SD/WB/07 25

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26	2	NOT APPLICABLE	Hellen Natu	Nov 2018 Salary for Regional Manager	1,181.60	100%	1,181.60	1,181.60	1.00	1,181.60	11/23/2018	NBD/BK/U SD/WB/07 25
27	2	NOT APPLICABLE	Ayenew Tessera	Nov 2018 Salary - M & E Officer	2,209.00	100%	2,209.00	2,209.00	1.00	2,209.00	11/23/2018	NBD/BK/U SD/WB/07 26
28	2	NOT APPLICABLE	Herbert Wairugala	Nov 2018 Salary for Finance and Admin Officer	1,069.00	100%	1,069.00	1,069.00	1.00	1,069.00	11/23/2018	NBD/BK/U SD/WB/07 26
29	2	NOT APPLICABLE	Mathias Nyanzi	Nov 2018 Salary for ICT & Social Media Officer	1,242.00	100%	1,242.00	1,242.00	1.00	1,242.00	11/23/2018	NBD/BK/U SD/WB/07 26
30	2	NOT APPLICABLE	Jennifer Kurubeija	Nov 2018 Salary for Program Administrator	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	11/23/2018	NBD/BK/U SD/WB/07 27
31	2	NOT APPLICABLE	Fidele Niyigaba	Nov 2018 Salary - Comm & Media Officer-part of pyf	1,063.00	100%	1,063.00	1,063.00	1.00	1,063.00	11/23/2018	NBD/BK/U SD/WB/07 28
32	2	NOT APPLICABLE	Fidele Niyigaba	Nov 2018 Salary - Comm & Media Officer-part of pyf	600.00	100%	600.00	600.00	1.00	600.00	11/23/2018	NBD/BK/U SD/WB/07 29
33	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Air Ticket for RM to attend NELCOM meeting in DAR	483.00	100%	483.00	483.00	1.00	483.00	11/23/2018	NBD/BK/U SD/WB/07 30
34	2	NOT APPLICABLE	Hellen Natu	Advance-LEAF II Trans-boundary Engagement-Bwera	10,518.00	100%	10,518.00	10,518.00	1.00	10,518.00	11/30/2018	NBD/BK/U SD/WB/07 31
35	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for November 2018	128.13	100%	128.13	128.13	1.00	128.13	11/30/2018	NBD/BK/U SD/WB/07 32
36	2	NOT APPLICABLE	Herbert Wairugala	Advance-Baro-Akobo-Sobat Trans-boundary Engagement	6,729.00	100%	6,729.00	6,729.00	1.00	6,729.00	12/14/2018	NBD/BK/U SD/WB/0733
37	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-DRCNDF-coordinate activities-Sep 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 34
38	2	NOT APPLICABLE	Paluku Tahawasima Elias	Allowance-NTSE-DRCNDF-coordinate activities-Oct 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 35
39	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Nov 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 36
40	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Oct 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 36
41	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities-Nov 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 36

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42	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-RNDF-coordinate activities-Oct 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 37
43	2	NOT APPLICABLE	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Sep 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 38
44	2	NOT APPLICABLE	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Oct 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 38
45	2	NOT APPLICABLE	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Nov 18	200.00	100%	200.00	200.00	1.00	200.00	12/14/2018	NBD/BK/U SD/WB/07 38
46	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank Charges from December 1st 2018 to December 15th 2018	218.99	100%	218.99	218.99	1.00	218.99	12/15/2018	NBD/BK/U SD/WB/07 39
					UGX		UGX	UGX		USD		
47	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - September 2018	204,050.00	100%	204,050.00	204,050.00	3,730.00	54.71	11/2/2018	NBD/BK/UG XWB/0500
48	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - September 2018	31,950.00	100%	31,950.00	31,950.00	3,747.00	8.53	11/2/2018	NBD/BK/UG XWB/0500
49	2	NOT APPLICABLE	Herbert Wairugala	Pyt-MEO-Taxi Hire Svces-Sudan Embassy collect PP	360,000.00	100%	360,000.00	360,000.00	3,747.00	96.08	10/26/2018	NBD/BK/UG XWB/0501
50	2	NOT APPLICABLE	Herbert Wairugala	Pyt for R.M & Service of Office Generator	433,000.00	100%	433,000.00	433,000.00	3,747.00	115.56	10/26/2018	NBD/BK/UG XWB/0501
51	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for September 2018- Robert	250,000.00	100%	250,000.00	250,000.00	3,747.00	66.72	10/26/2018	NBD/BK/UG XWB/0501
52	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for September 2018-Janepher	100,000.00	100%	100,000.00	100,000.00	3,747.00	26.69	10/26/2018	NBD/BK/UG XWB/0501
53	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,747.00	53.38	10/26/2018	NBD/BK/UG XWB/0501
54	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for October 2018 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,747.00	26.69	10/26/2018	NBD/BK/UG XWB/0501
55	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt of Water Bill for September 2018	22,279.00	100%	22,279.00	22,279.00	3,747.00	5.95	10/26/2018	NBD/BK/UG XWB/0502

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56	2	NOT APPLICABLE	Uganda Telecom Limited	Pvt of telephone bills for August to September 2018	48,995.00	100%	48,995.00	48,995.00	3,747.00	13.08	10/26/2018	NBD/BK/UG X/WB/0503
57	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for October 2018	52,900.00	100%	52,900.00	52,900.00	3,747.00	14.12	10/31/2018	NBD/BK/UG X/WB/0504
58	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Sept 2018	2,484,288.30	100%	2,484,288.30	2,484,288.30	3,747.00	663.01	11/13/2018	NBD/BK/UG X/WB/0506
59	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Sept 2018	5,796,672.70	100%	5,796,672.70	5,796,672.70	3,747.00	1,547.02	11/13/2018	NBD/BK/UG X/WB/0506
60	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Sept 2018	4,177,999.00	100%	4,177,999.00	4,177,999.00	3,747.00	1,115.03	11/13/2018	NBD/BK/UG X/WB/0506
61	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Sept 2018	3,790,132.00	100%	3,790,132.00	3,790,132.00	3,747.00	1,011.51	11/13/2018	NBD/BK/UG X/WB/0506
62	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Sep 2018	2,120,180.00	100%	2,120,180.00	2,120,180.00	3,747.00	565.83	11/13/2018	NBD/BK/UG X/WB/0506
63	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Sept 2018	2,753,534.00	100%	2,753,534.00	2,753,534.00	3,747.00	734.86	11/13/2018	NBD/BK/UG X/WB/0506
64	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Sept 2018	2,013,124.00	100%	2,013,124.00	2,013,124.00	3,747.00	537.26	11/13/2018	NBD/BK/UG X/WB/0506
65	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Sept 2018	1,059,633.00	100%	1,059,633.00	1,059,633.00	3,747.00	282.80	11/23/2018	NBD/BK/UG X/WB/0507
66	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Sept 2018	2,472,477.00	100%	2,472,477.00	2,472,477.00	3,747.00	659.86	11/23/2018	NBD/BK/UG X/WB/0507
67	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Sept 2018	1,993,500.00	100%	1,993,500.00	1,993,500.00	3,747.00	532.03	11/23/2018	NBD/BK/UG X/WB/0507
68	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Sept 2018	1,848,050.00	100%	1,848,050.00	1,848,050.00	3,747.00	493.21	11/23/2018	NBD/BK/UG X/WB/0507
69	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administratr - Sep 2018	1,124,090.00	100%	1,124,090.00	1,124,090.00	3,747.00	300.00	11/23/2018	NBD/BK/UG X/WB/0507
70	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Sept 2018	1,440,767.00	100%	1,440,767.00	1,440,767.00	3,747.00	384.51	11/23/2018	NBD/BK/UG X/WB/0507
71	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Sept 2018	1,070,562.00	100%	1,070,562.00	1,070,562.00	3,747.00	285.71	11/23/2018	NBD/BK/UG X/WB/0507
72	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Oct 2018	2,463,732.00	100%	2,463,732.00	2,463,732.00	3,747.00	657.52	11/13/2018	NBD/BK/UG X/WB/0508

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73	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Oct 2018	5,748,708.00	100%	5,748,708.00	5,748,708.00	3,747.00	1,534.22	11/13/2018	NBD/BK/UG XWB/0508
74	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Oct 2018	4,156,750.00	100%	4,156,750.00	4,156,750.00	3,747.00	1,109.35	11/13/2018	NBD/BK/UG XWB/0508
75	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Oct 2018	3,773,352.00	100%	3,773,352.00	3,773,352.00	3,747.00	1,007.03	11/13/2018	NBD/BK/UG XWB/0508
76	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administrator - Oct 2018	2,124,277.00	100%	2,124,277.00	2,124,277.00	3,747.00	566.93	11/13/2018	NBD/BK/UG XWB/0508
77	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Oct 2018	2,750,334.00	100%	2,750,334.00	2,750,334.00	3,747.00	734.01	11/13/2018	NBD/BK/UG XWB/0508
78	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Oct 2018	2,018,455.00	100%	2,018,455.00	2,018,455.00	3,747.00	538.69	11/13/2018	NBD/BK/UG XWB/0508
79	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Oct 2018	1,047,424.50	100%	1,047,424.50	1,047,424.50	3,747.00	279.54	11/23/2018	NBD/BK/UG XWB/0509
80	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Oct 2018	2,443,990.50	100%	2,443,990.50	2,443,990.50	3,747.00	652.25	11/23/2018	NBD/BK/UG XWB/0509
81	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Oct 2018	1,970,531.00	100%	1,970,531.00	1,970,531.00	3,747.00	525.90	11/23/2018	NBD/BK/UG XWB/0509
82	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Oct 2018	1,826,757.00	100%	1,826,757.00	1,826,757.00	3,747.00	487.53	11/23/2018	NBD/BK/UG XWB/0509
83	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administrator - Oct 2018	1,111,139.00	100%	1,111,139.00	1,111,139.00	3,747.00	296.54	11/23/2018	NBD/BK/UG XWB/0509
84	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Oct 2018	1,424,167.00	100%	1,424,167.00	1,424,167.00	3,747.00	380.08	11/23/2018	NBD/BK/UG XWB/0509
85	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Oct 2018	1,058,227.00	100%	1,058,227.00	1,058,227.00	3,747.00	282.42	11/23/2018	NBD/BK/UG XWB/0509
86	2	NOT APPLICABLE	AAR Health Services Limited	Pyt-Group Medical Insurance Cover-RM-2018-2019	1,708,500.00	100%	1,708,500.00	1,708,500.00	3,747.00	455.96	11/14/2018	NBD/BK/U GXWB/0510
87	2	NOT APPLICABLE	AAR Health Services Limited	Pyt-Group Medical Insurance Cover-M&EO-2018-2019	4,271,250.00	100%	4,271,250.00	4,271,250.00	3,747.00	1,139.91	11/14/2018	NBD/BK/U GXWB/0510
88	2	NOT APPLICABLE	AAR Health Services Limited	Pyt-Group Medical Insurance Cover-F&AO-2018-2019	4,271,250.00	100%	4,271,250.00	4,271,250.00	3,747.00	1,139.91	11/14/2018	NBD/BK/U GXWB/0510

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89	2	NOT APPLICABLE	AAR Health Services Limited	Pyt-Group Medical Insurance Cover-PA-2018-2019	2,562,750.00	100%	2,562,750.00	2,562,750.00	683.95	11/14/2018	NBD/BK/U GX/WB/05 10
90	2	NOT APPLICABLE	AAR Health Services Limited	Pyt-Group Medical Insurance Cover-C&MO-2018-2019	3,417,000.00	100%	3,417,000.00	3,417,000.00	911.93	11/14/2018	NBD/BK/U GX/WB/05 10
91	2	NOT APPLICABLE	AAR Health Services Limited	Pyt-Group Medical Insurance Cover-ICT&SM-2018-2019	854,250.00	100%	854,250.00	854,250.00	227.98	11/14/2018	NBD/BK/U GX/WB/05 10
92	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for Nov 2018 - Richard	286,600.00	100%	286,600.00	286,600.00	76.49	11/23/2018	NBD/BK/U GX/WB/05 11
93	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for November 2018 -Janepher	100,000.00	100%	100,000.00	100,000.00	26.69	11/23/2018	NBD/BK/U GX/WB/05 11
94	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for September-October 2018	99,677.00	100%	99,677.00	99,677.00	26.60	11/19/2018	NBD/BK/U GX/WB/05 12
95	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - October 2018	236,000.00	100%	236,000.00	236,000.00	62.98	11/20/2018	NBD/BK/U GX/WB/05 13
96	2	NOT APPLICABLE	Tight Security Limited	Pyt for Extra Security Guard Svces-Resignation	708,000.00	100%	708,000.00	708,000.00	188.95	11/20/2018	NBD/BK/U GX/WB/05 13
97	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt of Water Bill for October 2018	17,298.00	100%	17,298.00	17,298.00	4.62	11/19/2018	NBD/BK/U GX/WB/05 14
98	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for November 2018	93,150.00	100%	93,150.00	93,150.00	24.86	11/30/2018	NBD/BK/U GX/WB/05 15
99	2	NOT APPLICABLE	National Water & Sewerage Corporation Ltd	Pyt of Water Bill for November 2018	22,279.00	100%	22,279.00	22,279.00	5.95		NBD/BK/U GX/WB/05 16
100	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges from December 01, 2018 to December 15, 2018	41,400.00	100%	41,400.00	41,400.00	11.05	12/15/2018	NBD/BK/U GX/WB/05 17
				PETTY CASH							
							UGX	UGX	USD		

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101	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Purchase of Fuel for Generator	37,000.00	100%	37,000.00	37,000.00	3,747.00	9.87	7/30/2018	NBD/WB/PC/0478
102	2	NOT APPLICABLE	PETTY CASH	Mathias Nyanzi - Refund of fuel used in personal vehicle while processing egypt visa	50,000.00	100%	50,000.00	50,000.00	3,747.00	13.34	7/31/2018	NBD/WB/PC/0479
103	2	NOT APPLICABLE	PETTY CASH	Mathias Nyanzi - Visa Fee for Egypt	160,000.00	100%	160,000.00	160,000.00	3,747.00	42.70	8/2/2018	NBD/WB/PC/0480
104	2	NOT APPLICABLE	PETTY CASH	Janepher Munduru - Compound Maintenance	25,000.00	100%	25,000.00	25,000.00	3,747.00	6.67	8/7/2018	NBD/WB/PC/0481
105	2	NOT APPLICABLE	PETTY CASH	Mathias Nyanzi - Refund of fuel used in personal vehicle while processing egypt visa	50,000.00	100%	50,000.00	50,000.00	3,747.00	13.34	8/10/2018	NBD/WB/PC/0482
106	2	NOT APPLICABLE	PETTY CASH	Mathias Nyanzi - Refund of fuel used in personal vehicle while processing egypt visa	50,000.00	100%	50,000.00	50,000.00	3,747.00	13.34	8/10/2018	NBD/WB/PC/0483
107	2	NOT APPLICABLE	PETTY CASH	Mathias Nyanzi - Refund of fuel used in personal vehicle while processing egypt visa	50,000.00	100%	50,000.00	50,000.00	3,747.00	13.34	8/16/2018	NBD/WB/PC/0484
108	2	NOT APPLICABLE	PETTY CASH	Janepher Munduru - Pepaid Electricity - Yaka	200,000.00	100%	200,000.00	200,000.00	3,747.00	53.38	8/16/2018	NBD/WB/PC/0485
109	2	NOT APPLICABLE	PETTY CASH	Janepher Munduru-Airtime for office use by RM	10,000.00	100%	10,000.00	10,000.00	3,747.00	2.67	8/20/2018	NBD/WB/PC/0486
110	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeija - Airtime for office use	20,000.00	100%	20,000.00	20,000.00	3,747.00	5.34	8/23/2018	NBD/WB/PC/0487
111	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeija - Office Consumables	211,000.00	100%	211,000.00	211,000.00	3,747.00	56.31	8/23/2018	NBD/WB/PC/0488
112	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Compound maintenance	25,000.00	100%	25,000.00	25,000.00	3,747.00	6.67	8/31/2018	NBD/WB/PC/0489
113	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Tea during concept note writing/drafting	9,500.00	100%	9,500.00	9,500.00	3,747.00	2.54	9/11/2018	NBD/WB/PC/0490
114	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Friday Teas from 27.72018 to 21.09.2018	99,500.00	100%	99,500.00	99,500.00	3,747.00	26.55	9/21/2018	NBD/WB/PC/0491
115	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office Newspapers for July 18 (22 copies)	44,000.00	100%	44,000.00	44,000.00	3,747.00	11.74	10/29/2018	NBD/WB/PC/0491A
116	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office Newspapers for August 18(23 copies)	46,000.00	100%	46,000.00	46,000.00	3,747.00	12.28	10/29/2018	NBD/WB/PC/0492
117	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeija - Fuel used in Personal vehicle to attend WB meeting	50,000.00	100%	50,000.00	50,000.00	3,747.00	13.34	10/29/2018	NBD/WB/PC/0493
118	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office newspapers for September 18 (20 copies)	40,000.00	100%	40,000.00	40,000.00	3,747.00	10.68	10/29/2018	NBD/WB/PC/0494
119	2	NOT APPLICABLE	PETTY CASH	Jennifer K - fuel used in personal vehicle to run errands in Entebbe	30,000.00	100%	30,000.00	30,000.00	3,747.00	8.01	10/29/2018	NBD/WB/PC/0495
120	2	NOT APPLICABLE	PETTY CASH	Jane Munduru- Purchase of Fuel for Generator	35,000.00	100%	35,000.00	35,000.00	3,747.00	9.34	10/29/2018	NBD/WB/PC/0496

NAME OF PROJECT
Payments made during the period from

12/16/2018 To 12/31/2018

For Expenditures against contracts not subject to Bank Prior Review

Category
1 Civil Works
1 Consulting Services (Firm)
1 Consulting Services (Individuals)
1 Goods
1 Training Costs
2 Operating Costs

Less than US\$ equiv. x

\$ -

\$ -

\$ -

\$45,956.11

Application No.: 0
IDA Credit No.: 24
SOE Sheet No.:

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos. including no objections)
1	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Nov 18	160.00	100%	160.00	160.00	1.00	160.00	12/20/2018	NBD/BK/U SDWB/07 40
2	2	NOT APPLICABLE	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Dec 18	200.00	100%	200.00	200.00	1.00	200.00	12/20/2018	NBD/BK/U SDWB/07 40
3	2	NOT APPLICABLE	Hellen Natu	Dec 2018 Salary for Regional Manager	507.60	100%	507.60	507.60	1.00	507.60	12/20/2018	NBD/BK/U SDWB/07 41
4	2	NOT APPLICABLE	Hellen Natu	Dec 2018 Salary for Regional Manager	1,184.40	100%	1,184.40	1,184.40	1.00	1,184.40	12/20/2018	NBD/BK/U SDWB/07 41
5	2	NOT APPLICABLE	Ayenew Tessera	Dec 2018 Salary - M & E Officer	2,213.00	100%	2,213.00	2,213.00	1.00	2,213.00	12/20/2018	NBD/BK/U SDWB/07 42
6	2	NOT APPLICABLE	Herbert Wairugala	Dec 2018 Salary for Finance and Admin Officer	1,073.00	100%	1,073.00	1,073.00	1.00	1,073.00	12/20/2018	NBD/BK/U SDWB/07 42
7	2	NOT APPLICABLE	Mathias Nyanzi	Dec 2018 Salary for ICT & Social Media Officer	1,243.00	100%	1,243.00	1,243.00	1.00	1,243.00	12/20/2018	NBD/BK/U SDWB/07 42
8	2	NOT APPLICABLE	Jennifer Kurubejja	Dec 2018 Salary for Program Administrator	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	12/20/2018	NBD/BK/U SDWB/07 43
9	2	NOT APPLICABLE	Fidele Niyigaba	Dec 2018 Salary - Comm & Media Officer-part of pyt	1,463.00	100%	1,463.00	1,463.00	1.00	1,463.00	12/20/2018	NBD/BK/U SDWB/07 44
10	2	NOT APPLICABLE	Herbert Wairugala	Dec 2018 Salary - Comm & Media Officer-part of pyt	200.00	100%	200.00	200.00	1.00	200.00	12/20/2018	NBD/BK/U SDWB/07 45

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos. including no objections)
11	2	NOT APPLICABLE	Herbert Wairugala	S/Media Campaign-16 days of activism against GBV	300.00	100%	300.00	1.00	300.00	12/20/2018	NBD/BK/U SDWB/07 45
12	2	NOT APPLICABLE	Herbert Wairugala	DSA+Tpt for Treasurer to Sign financial documents	114.00	100%	114.00	1.00	114.00	12/20/2018	NBD/BK/U SDWB/07 45
13	2	NOT APPLICABLE	Herbert Wairugala	Transport fare for CMO to deliver Financial Docs	12.00	100%	12.00	1.00	12.00	12/20/2018	NBD/BK/U SDWB/07 45
14	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt-Air Tickets-ppts-BAS Transboundary Engagement	9,550.00	100%	9,550.00	1.00	9,550.00	12/20/2018	NBD/BK/U SDWB/07 46
15	2	NOT APPLICABLE	Peres Nyawanga Wenje	Allowance-NTSE-KNDF-coordinate activities-Dec 18	200.00	100%	200.00	1.00	200.00	12/20/2018	NBD/BK/U SDWB/07 47
16	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2017	86.81	100%	86.81	1.00	86.81	12/20/2018	NBD/BK/U SDWB/07 48
17	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2017	202.57	100%	202.57	1.00	202.57	12/20/2018	NBD/BK/U SDWB/07 48
18	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2017	86.81	100%	86.81	1.00	86.81	12/20/2018	NBD/BK/U SDWB/07 48
19	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2017	202.57	100%	202.57	1.00	202.57	12/20/2018	NBD/BK/U SDWB/07 48
20	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2017	86.81	100%	86.81	1.00	86.81	12/20/2018	NBD/BK/U SDWB/07 48
21	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2017	202.57	100%	202.57	1.00	202.57	12/20/2018	NBD/BK/U SDWB/07 48
22	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2017	86.81	100%	86.81	1.00	86.81	12/20/2018	NBD/BK/U SDWB/07 48
23	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2017	202.57	100%	202.57	1.00	202.57	12/20/2018	NBD/BK/U SDWB/07 48
24	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - May 2017	86.81	100%	86.81	1.00	86.81	12/20/2018	NBD/BK/U SDWB/07 48
25	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - May 2017	202.57	100%	202.57	1.00	202.57	12/20/2018	NBD/BK/U SDWB/07 48

1	2	3	4	5	6	7	8	9	10	11	12	
Item No	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
26	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2017	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
27	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2017	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
28	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2017	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
29	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2017	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
30	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2017	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
31	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2017	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
32	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2017	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
33	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2017	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
34	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2017	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
35	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2017	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
36	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2017	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
37	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2017	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
38	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2017	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
39	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2017	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
40	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Jan 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48

1	2	3	4	5	6	7	8	9	10	11	12	
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
41	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Feb 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
42	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Mar 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
43	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Apr 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
44	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - May 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
45	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Jun 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
46	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Jul 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
47	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Aug 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
48	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Sept 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
49	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Oct 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
50	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Nov 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
51	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Dec 2017	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
52	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Jan 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
53	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Feb 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
54	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Mar 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
55	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Apr 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48

1	2	3	4	5	6	7	8	9	10	11	12	
Item No	* Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
56	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - May 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
57	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Jun 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
58	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Jul 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
59	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Aug 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
60	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Sept 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
61	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Oct 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
62	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Nov 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
63	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Dec 2017	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SDWB/07 48
64	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Jan 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
65	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Feb 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
66	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Mar 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
67	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Apr 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
68	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - May 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
69	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Jun 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
70	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Jul 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48

1	2	3	4	5	6	7	8	9	10	11	12	
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71	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Aug 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
72	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Sept 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
73	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Oct 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
74	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Nov 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
75	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Dec 2017	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SDWB/07 48
76	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Jan 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
77	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Feb 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
78	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Mar 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
79	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Apr 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
80	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - May 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
81	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Jun 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
82	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Jul 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
83	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Aug 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
84	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Sept 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
85	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Oct 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48

1	2	3	4	5	6	7	8	9		10	11	12
Item No.	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
86	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Nov 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SD/WB/07 48
87	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Dec 2017	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SD/WB/07 48
88	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Jan 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
89	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Feb 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
90	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Mar 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
91	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Apr 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
92	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - May 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
93	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Jun 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
94	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Jul 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
95	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Aug 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
96	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Sep 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
97	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Oct 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
98	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Nov 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
99	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Dec 2017	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
100	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2018	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48

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Item No.	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos. including no objections)
101	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Jan 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018
102	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Feb 2018	86.81	100%	86.81	86.81	1.00	86.81	NBD/BK/U SD/WB/07 48 12/20/2018
103	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Feb 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018
104	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Mar 2018	86.81	100%	86.81	86.81	1.00	86.81	NBD/BK/U SD/WB/07 48 12/20/2018
105	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Mar 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018
106	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Apr 2018	86.81	100%	86.81	86.81	1.00	86.81	NBD/BK/U SD/WB/07 48 12/20/2018
107	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Apr 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018
108	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - May 2018	86.81	100%	86.81	86.81	1.00	86.81	NBD/BK/U SD/WB/07 48 12/20/2018
109	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - May 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018
110	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Jun 2018	86.81	100%	86.81	86.81	1.00	86.81	NBD/BK/U SD/WB/07 48 12/20/2018
111	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Jun 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018
112	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Jul 2018	86.81	100%	86.81	86.81	1.00	86.81	NBD/BK/U SD/WB/07 48 12/20/2018
113	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Jul 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018
114	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Aug 2018	86.81	100%	86.81	86.81	1.00	86.81	NBD/BK/U SD/WB/07 48 12/20/2018
115	2	NOT APPLICABLE	Hellen Natsu	Pyt-6% Gratuity for Regional Manager - Aug 2018	202.57	100%	202.57	202.57	1.00	202.57	NBD/BK/U SD/WB/07 48 12/20/2018

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Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
116	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2018	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
117	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2018	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
118	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2018	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
119	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2018	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
120	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2018	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
121	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2018	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
122	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2018	86.81	100%	86.81	86.81	1.00	86.81	12/20/2018	NBD/BK/U SD/WB/07 48
123	2	NOT APPLICABLE	Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2018	202.57	100%	202.57	202.57	1.00	202.57	12/20/2018	NBD/BK/U SD/WB/07 48
124	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Jan 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
125	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Feb 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
126	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Mar 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
127	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Apr 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
128	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - May 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
129	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Jun 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
130	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Jul 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48

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Item No.	* Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos. including no objections)
131	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Aug 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
132	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Sept 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
133	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Oct 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
134	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Nov 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
135	2	NOT APPLICABLE	Ayenew Tessera	Pyt-6% Gratuity for M & E Officer - Dec 2018	209.04	100%	209.04	209.04	1.00	209.04	12/20/2018	NBD/BK/U SD/WB/07 48
136	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Jan 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
137	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Feb 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
138	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Mar 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
139	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Apr 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
140	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - May 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
141	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Jun 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
142	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Jul 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
143	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Aug 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
144	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Sept 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
145	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Oct 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48

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Item No	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6+7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
146	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Nov 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
147	2	NOT APPLICABLE	Herbert Wairugala	Pyt-6% Gratuity for F&A Officer - Dec 2018	193.80	100%	193.80	193.80	1.00	193.80	12/20/2018	NBD/BK/U SD/WB/07 48
148	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Jan 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
149	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Feb 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
150	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Mar 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
151	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Apr 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
152	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - May 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
153	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Jun 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
154	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Jul 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
155	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Aug 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
156	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Sept 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
157	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Oct 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
158	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Nov 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
159	2	NOT APPLICABLE	Jennifer Kurubeija	Pyt-6% Gratuity for Prog Administrator - Dec 2018	117.90	100%	117.90	117.90	1.00	117.90	12/20/2018	NBD/BK/U SD/WB/07 48
160	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Jan 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SD/WB/07 48

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Item No	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
161	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Feb 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
162	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Mar 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
163	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Apr 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
164	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - May 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
165	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Jun 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
166	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Jul 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
167	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Aug 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
168	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Sept 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
169	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Oct 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
170	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Nov 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
171	2	NOT APPLICABLE	Fidele Niyigaba	Pyt-6% Gratuity - Comm & Media Officer - Dec 2018	151.08	100%	151.08	151.08	1.00	151.08	12/20/2018	NBD/BK/U SDWB/07 48
172	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Jan 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SDWB/07 48
173	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Feb 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SDWB/07 48
174	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Mar 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SDWB/07 48
175	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Apr 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SDWB/07 48

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Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
176	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - May 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
177	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Jun 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
178	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Jul 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
179	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Aug 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
180	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Sep 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
181	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Oct 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
182	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Nov 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
183	2	NOT APPLICABLE	Mathias Nyanzi	Pyt-6% Gratuity for ICT&S/Media Officer - Dec 2018	112.26	100%	112.26	112.26	1.00	112.26	12/20/2018	NBD/BK/U SD/WB/07 48
184	2	NOT APPLICABLE	The Nile Basin Discourse - 9030007104161	Deposit-Unutilized funds for Advance-Implementatn of In-country Activities	-114.00	100%	-114.00	-114.00	1.00	114.00	12/20/2018	NBD/BK/U SD/WB/06 95
185	2	NOT APPLICABLE	The Nile Basin Discourse - 9030007104161	Deposit-Unutilized funds for Advance-Implementatn of In-country Activities	-12.00	100%	-12.00	-12.00	1.00	12.00	12/20/2018	NBD/BK/U SD/WB/06 95
186	2	NOT APPLICABLE	The Nile Basin Discourse - 9030007104161	Deposit-Unutilized funds for P/diem-PA to attend In-country activities	-26.00	100%	-26.00	-26.00	1.00	26.00	12/20/2018	NBD/BK/U SD/WB/06 95
187	2	NOT APPLICABLE	The Nile Basin Discourse - 9030007104161	Deposit-Unutilized funds for P/diem-MEO to attend In-country activities	-10.00	100%	-10.00	-10.00	1.00	10.00	12/20/2018	NBD/BK/U SD/WB/06 95
188	2	NOT APPLICABLE	The Nile Basin Discourse - 9030007104161	Deposit-Unutilized funds for P/diem-PA to attend In-country activities	-29.00	100%	-29.00	-29.00	1.00	29.00	12/20/2018	NBD/BK/U SD/WB/06 95
189	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges from December 15, 2018 to December 31, 2018	247.64	100%	247.64	247.64	1.00	247.64	12/31/2018	NBD/BK/U SD/WB/07 48

1	2	3	4	5	6	7	8	9	10	11	12	
Item No	Category No.	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % financing	Amount eligible for financing (6-7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					UGX		UGX	UGX		USD		
190	2	NOT APPLICABLE	Herbert Wairugala	Security Guard Services for Dec 2018 - Richard	250,000.00	100%	250,000.00	250,000.00	3,723.00	67.15	12/20/2018	NBD/BK/U GX/WB/0518
191	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for December 2018 -Janepher	100,000.00	100%	100,000.00	100,000.00	3,723.00	26.86	12/20/2018	NBD/BK/U GX/WB/0518
192	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - November 2018	236,000.00	100%	236,000.00	236,000.00	3,723.00	63.39	12/20/2018	NBD/BK/U GX/WB/0519
193	2	NOT APPLICABLE	Herbert Wairugala	Deposit of Security Guard Services wages for Dec 2018	-50,000.00	100%	-50,000.00	-50,000.00	3,723.00	13.43	12/20/2018	NBD/BK/U GX/WB/0518
194	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges from December 15, 2018 to December 31, 2018	11,500.00	100%	11,500.00	11,500.00	3,723.00	3.09	12/31/2018	NBD/BK/U GX/WB/0520
				PETTY CASH						USD		
							UGX	UGX				
195	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office Consumables	82,000.00	100%	82,000.00	82,000.00	3,747.00	21.88	11/1/2018	NBD/WB/ PC/0507
196	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubejja - Fuel used in personal vehicle to run office errands	30,000.00	100%	30,000.00	30,000.00	3,747.00	8.01	11/1/2018	NBD/WB/ PC/0508
197	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubejja - Fuel used in personal vehicle to run office errands in Kampala	50,000.00	100%	50,000.00	50,000.00	3,747.00	13.34	11/1/2018	NBD/WB/ PC/0509
198	2	NOT APPLICABLE	PETTY CASH	Lutalo Wilson - Repairs, Service and Maintenance of Generator	67,000.00	100%	67,000.00	67,000.00	3,747.00	17.88	11/8/2018	NBD/WB/ PC/0510
199	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Purchase of Sugar for office use	4,500.00	100%	4,500.00	4,500.00	3,747.00	1.20	11/30/2018	NBD/WB/ PC/0511
200	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,747.00	5.34	12/11/2018	NBD/WB/ PC/0512
201	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Payment of Prepaid Electricity (Yaka)	200,000.00	100%	200,000.00	200,000.00	3,747.00	53.38	12/13/2018	NBD/WB/ PC/0513
202	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Office Consumables	7,100.00	100%	7,100.00	7,100.00	3,747.00	1.89	12/14/2018	NBD/WB/ PC/0514

