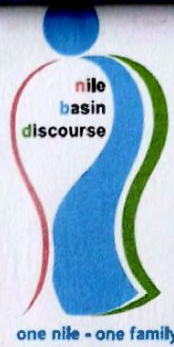




THE WORLD BANK
IBRD • IDA | WORLD BANK GROUP



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 2019**



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**REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Audited by:



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Kampala

JASPER - SEMU & ASSOCIATES
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P. O. Box 8294, Kampala

August 2020

TABLE OF CONTENTS

Contents	Page
ACRONYMS/ ABBREVIATIONS	II
1.0 BACKGROUND INFORMATION.....	1
2.0 MANAGEMENT INFORMATION.....	2
3.0 MANAGEMENT ASSERTIONS	3
4.0 AUDIT METHODOLOGY AND PROCEDURES.....	9
5.0 AUDITOR'S REPORT ON MANAGEMENT COMPLIANCE.....	12
6.0 INDEPENDENT AUDITOR'S REPORT.....	13
7.0 INDEPENDENT AUDITOR'S REPORT ON THE SPECIAL ACCOUNT OPERATIONS.....	16
8.0 STATEMENT OF CASH RECEIPTS AND PAYMENTS.....	17
9.0 STATEMENT OF FUND BALANCES	18
10.0 SPECIAL ACCOUNT RECONCILIATION STATEMENT AS AT 31 DECEMBER 2019	19
12.0 SIGNIFICANT ACCOUNTING POLICIES	20
13.0 NOTES TO THE FINANCIAL STATEMENTS	22

Appendices

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

ACRONYMS/ ABBREVIATIONS

AF	:	Additional Financing
AWW	:	Africa Water Week
CIWA	:	Cooperation in International Waters in Africa
C1	:	Cluster One
C2	:	Cluster Two
C3	:	Cluster Three
CSOs	:	Civil Society Organisations
CPA	:	Certified Public Accountant
EC	:	Executive Committee
ECSSCRNBP	:	Engaging Civil Society in Social and Climate Resilience in the Nile Basin Project
EU	:	European Union
FES	:	Friedrich-Ebert-Stiftung
GAAP	:	Generally Acceptable Accounting Principles
GWPEA	:	Global Water Partnership Eastern Africa
IDA	:	International Development Agency
IFRs	:	Interim Financial Reports
IHA	:	International Hydropower Association
IHE – Delft	:	International Institute for Infrastructural Hydraulic and Environmental Engineering
ISA	:	International Standards on Auditing
IPSAS	:	International Public Sector Accounting Standards
JSA	:	Jasper-Semu & Associates
KAM	:	Key Audit Matters
LDFs	:	Local Discourse Forums
MAMOCAF	:	Mara Mori Catchment Forum
NBD	:	Nile Basin Discourse
NBI	:	Nile Basin Initiative
NDFs	:	Nile Discourse Forums
Nile TAC	:	Nile Technical Advisory Committee
Nile COM	:	Nile Council of Ministers
NOC	:	National Organizing Committee
NTSEs	:	National Technical Support Experts
PACJA	:	Pan African Climate Justice Alliance
PAD	:	Project Appraisal Document
RM	:	Regional Manager
ROC	:	Regional Organizing Committee
SEI	:	Soroptimist Europe International
SIPRI	:	Stockholm International Peace Research Institute
SMC	:	Social Media Campaigns
SoE	:	Statement of Expenditures
TTL	:	Task Team Leader
UNECE	:	United Nations Economic Commission for Europe
WASH	:	Water, Sanitation and Hygiene
WB	:	World Bank
WfWP	:	Women for Water Partnership

1.0 BACKGROUND INFORMATION

Introduction

The Nile Basin Discourse (NBD) or 'the Organization' is a regional Network of networks of Civil Society Organizations (CSOs) established in all the Nile Riparian countries in 2003 to strengthen civil society participation in the developmental processes and programs of the Nile Basin. It is registered in Uganda with the Secretariat at Entebbe. 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 (both local and national) is comprised 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, national and local perspectives. The unique engagement, since the commencement of the first project cycle in 2013 up to the end of 2016, enabled contribution towards equitable and sustainable climate resilience growth in the region. The commendable performance during the 1st cycle presented NBD with another three years funding opportunity from 2017 – 2019.

NBD is an independent voice of grassroots people linking communities in 10 countries along the Nile, with over 600 CSO members, linking them with Governmental and Inter-governmental organizations, enriching trans-boundary projects, programs and policies. The NDFs working through the National Technical Support Experts (NTSEs) and their Local Discourse Forums (LDFs) and CSOs' members, have the capacity to understand and interpret national issues and also 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 Inter-governmental structures. The organization communicates through three major pipelines: (i) a top-down (vertical) pipeline for educating and informing the citizens and civil society on Nile issues and development projects with clear intentions of connecting the policy arm to the grassroots communities; (ii) a bottom-up advocacy communications flow for raising the voices of citizens and civil society up to the governmental and regional levels; and (iii) a horizontal communication flow between citizens and civil society organizations both within and across the national borders for knowledge and capacity sharing on trans-boundary, Intra-countries' agendas.

In strategic planning, the NBD envisions "a Nile basin in which there is sustainable social and economic development for all peoples of the Nile Basin, free of conflict, leading to achievement of justice, human rights, good governance, poverty reduction and protection of the environment". Its mission is "to ensure a Nile-basin wide civil society progressively develops and plays a key role in proactive and critical influencing of policies and practices and capable of collaborating with government and intergovernmental structures and processes while adhering to transformative inclusion and participation".

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
Ayengew 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 2019 in accordance with the terms of reference set out in the service contract are:



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Kampala

3.0 PERFORMANCE HIGHLIGHTS – MANAGEMENT REPORT

Project management is executed by the Secretariat with supervision and guidance from the 13-member NBD Board (10 Board members + 3 Co-opted women representation per cluster whereby the 10 Nile Basin Riparian States (NBRs) are clustered into 3 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 receives day-to-day supervision from the 4-member Executive Committee (EC) Board comprised of the Board Chairperson, Vice Chairperson, Treasurer and Secretary General. The Executive committee provides organizational direction for the Secretariat. The Secretariat also externally benefits from pre-planned supervision missions by the CIWA/WB (Cooperation in International Waters in Africa/World Bank) team led by the project Technical Team Leader (TTL) aimed at appraising the project to-date and provide direction in achieving the objectives of the project.

Development Objectives of the Project:

CIWA's program development objective is to strengthen cooperative management and development of international waters in Sub-Saharan Africa in support of sustainable, climate resilient growth. CIWA intends to advance this objective by strengthening cooperation, water resources management and development. In addition, a fourth CIWA goal is to strengthen stakeholder engagement and coordination, based on the rationale that strengthening such engagement will increase public accountability of project implementation, demonstrate best practices for safeguards and provide a mechanism for addressing stakeholder grievances.

NBD is achieving this development objective: (i) By creating platforms for citizen engagement and trans-boundary learning in Nile Basin investment decisions and riparian dialogue; and (ii) promoting awareness on the benefits of Nile Basin cooperation, and gender empowerment and enhanced participation. NBD's effort continuously builds on the programme development objective of CIWA and the project itself.

Implementation of the APO 2019 and Outputs

In 2019, the planned activities were guided by the new strategy and the Project Appraisal Document (PAD) on Additional Financing (AF). Thus, the work plan was to implement a section of the strategic engagements stipulated in the NBD Strategy 2018 – 2022 titled "*Aquawareness and Empowerment*" that are in line with the activities prioritized in the Project Appraisal Document of the AF for the year 2017 – 2019.

While anticipating the end of the second phase of the CIWA/WB funded project that ran from 2017 to 2019 and much of the funding already disbursed by the end of December 2018, NBD embarked on the grant negotiation process with the CIWA/WB for the third phase extension of funding. The grant negotiation process started in early 2018 with development of cascaded pathways that were initially presented to CIWA/WB in Libreville - Gabon during the 7th Africa Water Week (AWW) 2018. The negotiation processes culminated into undertaking a situational analysis / strategic review for NBD after a series of critical strategic meetings held with WB management in 2019. The main purpose of the high-level strategic review was to obtain an understanding of the organization's current status, available strengths, possible challenges and discussions on potential growth strategies and opportunities for sustainability. The high-level strategic dialogue, organized by CIWA/WB, was comprised of: (i) The Executive Board, (ii) Senior Management of the Secretariat, and (iii) Executives of the main

partner-NBI. The review highlighted NBDs unquestionable importance as a valued development partner to NBI and to the communities in the Nile Basin, creating an enabling factor of focusing on sustainability.

The purpose of the third phase of CIWA/WB funding, therefore, was not for business as usual, but rather for ensuring the sustainability of the NBD Network in three focal areas: Sustainability of (i) the organization (ii) the programme (testing new programmatic areas, including, but not limited to, innovations on citizen data, climate security, and migration.); and (iii) a reliable financial resource basket by bringing more partners and development partners on board for the benefit of the entire NBD Network.

From January to December 2019, NBD focused on activities of the three major components specified under CIWA/WB Grant TF015834, (AF). The title of the Project was maintained as, "Engaging Civil Society for Social and Climate Resilience in the Nile Basin".

COMPONENT 1: Strengthening the NBD Secretariat

PLANNED

In 2019, the NBD Network was focused on enhancing capacity of the Secretariat with activities aimed at mobilizing additional resources to ensure NBD Network's (i) institutional / organizational, (ii) programmatic and (iii) financial sustainability.

OUTPUTS

Output: Implementing the NBD Strategy 2018 - 2022 "*Aquawareness and Empowerment*"

Status: Output achieved

The NBD strategy 2018 – 2022 was instrumental in aligning with global and regional initiatives in the diagnostic analysis that was pivotal in the resource mobilization and project extension. It also led to activities such as citizen data mapping incorporated in the Cycle 3 of the 2-years Interim Project.

Output: Additional Resources Mobilized

Status: Output achieved

During the planned year, resources mobilization efforts were made and by the end of the year, another Additional Financing (AF) Agreement was signed and the Interim Project Period was extended for 2 years up to 2021 between the NBD and the CIWA/WB. In summary, below is what transpired.

In May 2019, the NBD Network represented by the Executive Committee Board, a former NBD Board Chair and the NBD Secretariat team together with the World Bank team, and the Nile Basin Initiative top governance representatives, held a high level meeting in Entebbe – Uganda. The meeting was to deliberate on the NBD-CIWA/WB project results and way forward towards the diagnostic analysis of the organizational, program and financial sustainability of the NBD Network. The discussions were guided by the NBD Strategy 2018 - 2022. The objective was to come up with both short-term and long-term sustainability of the NBD Network to enable it deliver on its mandate in the Nile Basin riparian states.

In October 2019, as a follow-up two CIWA/WB meetings were held in Nairobi so as to deep dive into the proposed short-term and long-term sustainability of the NBD Network. The

NBD Network was represented by the NBD Board Chair and the RM at the “deep-dive” meetings in Nairobi – Kenya.

At the end of October 2019, a CIWA Donor meeting was held in Nairobi Kenya to which the NBD Network was invited and was represented by the RM. NBD gave a presentation with key messages at the meeting, focusing on the niche of NBD as a large civil society Network of networks that reaches the grassroots. Most of all, the presentation focused on the implementation of the Phase 1 and 2 of the NBD –CIWA/WB project, thanking the CIWA donors for the support and requesting for continuation. NBD highlighted the co-partnership with the NBI and other organizations that enhance the achievement of its mandate. The NBD presentation and guided discussions were received positively by the CIWA donors. It was affirmed that NBD was to receive Additional Financing (AF) and an extension of time. As a result, an AF Agreement for the 3rd Cycle of the NBD-CIWA/WB project was signed at the end of December 2019.

NBD in affiliation with Nature Uganda implemented activities, for an IHE-Delft Project titled, “Women and Water in Communities for Change”, specifically in Uganda and Tanzania. In 2019, activities were completed for the two countries that entailed (i) WASH - Caravan peer to peer activities for the women in development for Mabamba Bay wetlands of Lake Victoria, Uganda; and (ii) the MAMOCFAF meeting for the women of the Mara Wetlands, Tanzania. Thereafter, discussions were initiated for a Bridging Project to a Long-term Project.

Output: Expansion of key membership processes

Status: Output achieved

The growing need to have key membership with reputable organizations with the aim of visibility and resource mobilization created platforms for NBD to engage. To highlight a few:

- (i) **The Women for Water Partnership (WfWP) and Soroptimist Europe International (SEI).** As a result, the parties resolved to jointly mobilize additional financial flows that invest in women, women organizations and their networks active in water and sustainability, connect NBD, SEI and WfWP members at (sub) regional, national or local levels to contribute to the program within their capabilities.
- (ii) **The International Hydropower Association (IHA).** In May 2019, the NBD, with representation of the RM, participated at the World Hydropower Congress organized by the IHA in Paris, France. NBD’s contributions were made in a Session on River Basin Development; “Understanding Connectivity, cumulative impacts and improved trade-offs”. The RM was part of the policy makers’ panel focusing on gender equality in the governance of shared waters and hydropower’s role towards the achievement of SDGs, and how to ensure women’s effective participation and equal opportunities at all levels of decision making. The deliberations informed the proposal of the 3rd Cycle of the NBD-CIWA/WB project.
- (iii) **Friedrich-Ebert-Stiftung (FES) in cooperation with the Pan African Climate Justice Alliance (PACJA) and the Stockholm International Peace Research Institute (SIPRI).** In the months of January, May and October 2019, the NBD represented by the Board Chair and the RM, was invited by FES in cooperation with PACJA and SIPRI to be part of the “Horn of Africa Climate Security Working Group” workshops. The workshops brought together selected experts and policy makers around the region and representatives of international organization and academics. The experts focused on (i) how climate-related security risks can be integrated in ongoing and future regional interventions, (ii) international efforts to regulate and end violent conflict in the Horn of Africa region and (iii) how to better take into account climate security risks. The

deliberations at the Working Groups informed climate risk related activities in the proposed NBD – CIWA/WB 3rd Cycle of the NB-CIWA/WB project.

- (iv) **United Nations Economic Commission for Europe (UNECE)/World Bank (WB).** In December 2019, the NBD was represented by the RM at the World Bank supported UNECE (i) the global workshop on exchange of data and information in transboundary basins; and (ii) the fifteenth meeting of the Working Group (WG) on monitoring assessment, in Geneva – Switzerland. The deliberations on citizen data at the global workshop informed the proposal of the 3rd Cycle of the NBD-CIWA/WB project.

COMPONENT 2: Improved Communication and Outreach

PLANNED

For the second milestone in 2019, the NBD Network focused on improving communication and outreach with the following activities; Enhanced participation in and partnerships with regional/national organizations especially the regional Nile Day Celebrations 2019); Nile TAC and Nile COM meetings; relevant communications to NBD subscribed stakeholders through shared Newsbytes; revitalization of collaboration with existing partners namely the GWPEA and initiated partnership processes with potential partners, namely the EU.

OUTPUTS

Output: Participation in and partnerships with regional/national organizations enhanced: Regional Nile Day Celebrations, 2019
Status: Output Achieved

The NBD joined the NBI and the rest of the Nile riparian states for the Regional Nile Day celebrations that took place on the 22nd February 2019 in Kigali – Rwanda. NBD participated from inception to execution of the event. NBD Secretariat collaborated with NBI and the host country in the preparation of the annual event as part of the Regional Organizing Committee (ROC). The Rwanda – NDF, on the other hand, was part of the National Organizing Committee (NOC) in Kigali which eventually represented the entire NBD Network during the event.

Nile Day 2019 participants included but not limited to: (i) Ministers in charge of Water Affairs in the Nile Basin countries; (ii) Permanent Secretaries; (iii) Civil Society Organizations (CSOs); (iv) Members of the Diplomatic Community; (v) Development Partners; (vi) Researchers; and (vii) Academia. The theme of Nile Day 2019 was: *“Putting water at the Heart of Regional Transformation”*. The Annual Nile Day event offered NBD the platform to advocate for the benefits of basin-wide cooperation in mutual discourse for equitable and reasonable utilization of the shared Nile Basin water and related resources.

Output: Conducting Social media campaigns-2/year
Status: achieved 50% and on-going into 2020

NBD had planned to do Social Media Campaigns (SMCs) during the year and was able to deliver on the Infographics, preparation of fact sheets on projects and programs and upload all of them onto its website: www.nilebasindiscourse.org. The organization also revamped all Annual Reports together with developing a Basic Content Strategy.

COMPONENT 3: Capacity building for NBD members:

Output: NBD members’ capacity enhanced (face-to-face trainings):

Country level capacity building trainings conducted:

In the case of two countries, thus Tanzania and Uganda, Nature Uganda's affiliation to the NBD Network, implemented a peer-to-peer learning caravan on Water, Sanitation and Hygiene (WASH) in the wetlands of Mabamba Bay Lake Victoria Uganda, and empowerment of women in the wetlands of the Mara River Basin, Tanzania.

SUMMARY

Although funds were limited, the NBD Network implemented and achieved especially on the activities that were to enhance the sustainability of the organization, program and the financial key components. Thus, the organization put concerted effort at resource mobilization by initiating concept notes that it put in the pipe line to a number of agencies and embassies, 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 another 2-years Agreement with 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 centres of the Inter-Governmental organization - the Nile Basin Initiative (NBI) 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 of implementation of activities, such as undertaking two or more activities on 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 affiliation to Nature Uganda to IHE-Delft under the Coca Cola Foundation. Most of all, the NBD Network is to closely follow through the strategic directions as stipulated under the NBD Strategy 2018 – 2022, which has been put in place under the NBD-CIWA/WB Project AF 2017 – 2019 titled "*Engaging Civil Society for Social and Climate Resilience in the Nile Basin*".



Chairman, Board of Directors

The Nile Basin Discourse

4.0 MANAGEMENT ASSERTIONS ON THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2019

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, 2019 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 ^{08th} December 2020 and signed on its behalf by:



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



.....
Regional Manager
The Nile Basin Discourse

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, 2019.

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.

- ◆ Traced clearance of un-presented cheques by reference to bank statements after the closing date of December 31, 2019.
- ◆ 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, 2019.
- ◆ 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 12; the auditor's report in respect to financial statements on pages 13 to 15, auditor's report on Special Account operations on page 16; the audited financial statements on pages 17 to 23 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 conclusions and answers are inserted immediately after each instruction in italics.

- i) **Determine that all funds have been used in accordance with conditions of the relevant funding agreements.**

We concluded that all funds received in the period ended December 31, 2019 were used in accordance with the relevant funding agreement provisions.

- ii) **Determine whether goods and services financed have been procured in accordance with relevant financing agreement provisions.**

We concluded that goods and services financed were procured in accordance with the World Bank Procurement Guidelines.

- iii) **Determine that all necessary supporting documents, records and accounts have been kept in respect of all project expenditures.**

Having reviewed all quarterly accountability reports and the respective support documents, we concluded that all necessary supporting documents, records and accounts have been kept in respect of all project expenditures. Monthly reports were provided for review and the audit found them adequately supported.

- iv) **Determine whether the designated account has been maintained in accordance with the provisions of the relevant financing agreement and funds disbursed out of the account were used only for the purpose intended in the financing agreement.**

We concluded that the designated account has been maintained in accordance with the provisions of the relevant grant financing agreement and funds disbursed out of the account were used only for the purpose intended in the grant agreement.

- v) **Identify, evaluate and report on the Project's internal control structure.**

We reviewed the internal control structure of the project. We concluded, based on our review, that the internal control structure was generally adequate.

- vi) **Determine whether the project management complied in all material respects with agreement terms and applicable laws and regulations.**

We concluded that there were no known instances of material non-compliance with agreement terms, applicable laws and regulations.

- vii) **Determine the eligibility and correctness of the financial transactions during the period and fund balances at the end of December 31, 2019.**

Our audit enabled us conclude that the financial transactions were eligible. The closing balance as at December 31, 2019 on the project bank accounts was correctly reported.



JASPER-SEMU & ASSOCIATES

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

NBD-CIWA/WB Grant No. TF015834
Reports and financial statements
for the period ended 31 December 2019

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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, 2019

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 2019, the statements of comprehensive income for the twelve months period ended 31 December 2019, and the notes to the financial statements, which include a summary of significant accounting policies and other explanatory notes as set out on pages 20 to 23.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the project for the year ended 31 December 2019 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 was continuously implementing the 2019 activity work plan, the organization was 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 the CIWA-WB Financing Agreement. This responsibility includes: designing, implementing and

Principals: John C. N. Kayondo, CPA (U), FCCA; Charles G. Mugerwa CPA (U), CPA (K), MBA: Firm No. AF 0012



JASPER-SEMU & ASSOCIATES

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

NBD-CIWA/WB Grant No. TF015834
Reports and financial statements
for the period ended 31 December 2019

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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 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.

Principals: John C. N. Kayondo, CPA (U), FCCA; Charles G. Mugerwa CPA (U), CPA (K), MBA: Firm No. AF 0012

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- 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:

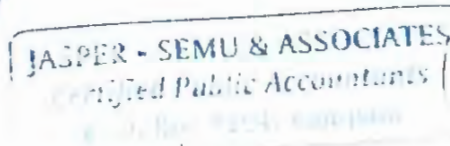
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion, proper books of accounts have been kept by NBD for the ECSSCRNBP in so far as appears from our examination of those books;
- The project financial statements are in agreement with the books of account;
- 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;
- Goods and services were procured in accordance with the World Bank loan agreement provisions; and
- 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. F303/20.

Jasper-Semu & Associates

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



Date... 20 October 2020

Principals: John C. N. Kayondo, CPA (U), FCCA; Charles G. Mugerwa CPA (U), CPA (K), MBA: Firm No. AF 0012



JASPER-SEMU & ASSOCIATES

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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, 2019.

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.

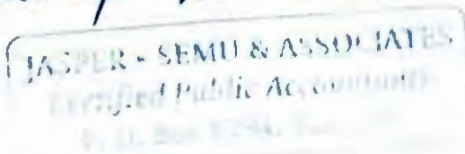
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Special Account Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud 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, 2019 in accordance with basis of accounting described under note 12.0 of this report.

Jasper-Semu & Associates

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



Date... 20 October 2020

Principals: John C. N. Kayondo, CPA (U), FCCA; Charles G. Mugerwa CPA (U), CPA (K), MBA: Firm No. AF 0012

9.0 STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE NBD CIWA GRANT NO TF0185834 FOR THE YEAR ENDED DECEMBER 31, 2019

Particulars	Notes	Budget	Actual	Actual
		2019	2019	2018
		USD	USD	USD
Income				
Donor funding (CIWA)**	13.1	279,661.09	25,661.09	482,535.97
Other income (Forex Gains)		-	2,544.25	2,483.59
Total Income		279,661.09	28,205.34	485,019.56
Expenditure				
Project expenditure	13.2	279,661.09	291,076.40	427,734.67
(Deficit) for the year		-	- 262,871.06	57,284.89

** CIWA/WB actual funding received in 2019 was US\$ 25,661.09 only as per notes in 13.1 but it's equally important to note that retroactive financing (unearned income) of an extra US\$ 254,000 only was authorized in December 2019 to accommodate Net Salaries payable, PAYE payable, NSSF payable and Local Service Tax payable. This is consequentially represented under the project expenditure as per notes in 13.2.

The Financial Statements on pages 17 to 19 were approved by NBD management

on 08th December 2020..... and signed on its behalf by



Chairman, Board of Directors
The Nile Basin Discourse



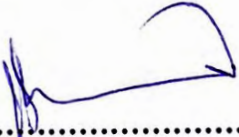
Regional Manager
The Nile Basin Discourse

The significant accounting policies and the notes on pages 20 to 23 form part of the financial statements.

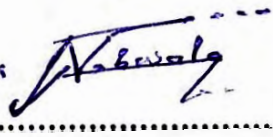
10.0 STATEMENT OF FUND BALANCES FOR THE NBD CIWA/WB, GRANT No. TF015834 AS AT DECEMBER 31, 2019

Particulars	Ref.	31-Dec-19	31-Dec-18
		USD	USD
At start of year	<i>Prior report</i>	28,880.91	(28,403.98)
Prior year adjustment	13.6	12,881.52	-
(Deficit)/Surplus for current year	9.0	(262,871.06)	57,284.89
At end of period		(221,108.63)	28,880.91
Represented by:			
Current assets			
Cash at bank and in hand	13.3	11,303.94	61,881.21
Receivables	13.4	19,125.83	395.00
		30,429.77	62,276.21
Current liabilities			
Payables	13.5	251,538.40	33,395.30
Net current assets		(221,108.63)	28,880.91

The Financial Statements on pages 17 to 19 were approved by NBD management on 08th December 2020 and signed on its behalf by;



Chairman, Board of Directors
The Nile Basin Discourse



Regional Manager
The Nile Basin Discourse

The significant accounting policies and the notes on pages 20 to 23 form part of the financial statements.

11.0 NBD CIWA/WB GRANT No. TF015834 SPECIAL ACCOUNT
 RECONCILIATION STATEMENT AS AT 31 DECEMBER 2019

Particulars	2019	2018
	USD	USD
Opening DA Bank Balance as at January 1, 2019	61,653.32	-323.83
Opening UGX Bank Balance as at January 1, 2019	227.89	286.37
Opening Cash Book Balance as at January 1, 2019	61,881.21	-37.46
Add:		
Total Replenishments by World Bank	25,661.09	482,535.97
Funds Available during the period under review	87,542.30	482,498.51
Less:		
Transfers to UGX Bank Account	27,800.00	117,700.00
Expenditures paid from DA Account	30,510.01	231,002.19
Work Advances to Staff - Secretariat	1,125.83	63,643.00
Staff Advances	18,000.00	8,500.00
Total payments during the year	77,435.84	420,845.19
Closing DA Cash Book Balance as at December 31, 2019	10,106.46	61,653.32
Add:		
Closing Cash Book Balance (UGX) as at December 31, 2019	1,197.48	227.89
Add:		
Closing Cash Book Balance (Petty Cash) as at December 31, 2019	-	-
Closing Cash and Bank Balance as at December 31, 2019	11,303.94	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, 2019 are detailed below

Posting Date	Document No.	World Bank Remittances in 2019 (US\$)	Actual Amount Received on the DA (US\$)
27/08/2019	NBD/USD/W-BANK/042	25,668.09	25,661.09

13.2 Project Expenditure in 2019

Particulars	Budget	Actual	Actual
Expenditure	31-Dec-19	31-Dec-19	31-Dec-18
CAPTIONS	USD	USD	USD
Personnel costs – Operations and Support staff	110,453.66	114,389.39	130,169.59
Rent, Utilities and Related Costs	11,944.00	11,943.57	12,324.52
Office Consumables	500.06	500.05	2,747.21
Communication	5,540.35	5,540.33	5,037.85
Travel and Travel-related costs	5,320.30	5,320.20	15,938.95
Equipment Supplies and Software Maintenance	1,074.80	1,074.76	524.86
Bank Charges	936.50	936.45	4,092.32
Other Core Costs	5,604.45	5,604.44	10,259.65
Personnel costs - Program Staff	130,835.77	135,449.47	150,658.90
Strengthening the NBD Secretariat Functions	2,246.20	2,246.18	413.87
Improving Communications and Outreach	5,205.00	5,204.95	34,111.97
Capacity Development of NBD Members	-	-	60,311.88
Forex Losses (Includes Amount and Invoice Rounding off)	-	2,866.61	1,143.10
Total	279,661.09	291,076.40	427,734.67

13.3 Cash and bank balances

Particulars	31-Dec-19	31-Dec-18
	USD	USD
Cash in hand (both USD and UGX)	-	-
Cash at bank (both USD and UGX)	11,303.94	61,881.21
Total cash at bank balances	11,303.94	61,881.21

13.4 Receivables

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

Particulars	31-Dec-19	31-Dec-18
	USD	USD
Salary loan advances	18,000.00	-
Work advances	1,125.83	395.00
Total	19,125.83	395.00

13.5 Payables

Particulars	31-Dec-19	31-Dec-18
	USD	USD
NSSF Payable	34,949.88	5,772.80
PAYE Payable	73,672.05	12,191.21
Provident Payable	12,881.52	12,881.52
Accruals and Payables	128,166.00	-
LST payable	164.82	-
Other Creditors	1,704.13	2,549.77
Total	251,538.40	33,395.30

CIWA/WB funding received in 2019 was US\$ 25,661.09 only as per notes in 13.1 but it's equally important to note that retroactive financing (unearned income) of an extra US\$ 254,000 only was authorized in December 2019 to accommodate Net Salaries payable, PAYE payable, NSSF payable and Local Service Tax payable.

13.6 General Fund Adjustment

The General Fund Adjustment represents a reconciliation of the closing general ledger balances in FY 2018 and the beginning balances of FY 2019. The adjustment has been made to consequentially validate and incorporate the impact of the understated Net Assets by correcting the closing FY 2018 and beginning FY 2019 balances.

13.7 Contingent liabilities

There were no known contingent assets/ liabilities that qualify for accrual or disclosure as at December 31, 2019.

13.8 Related party transactions

There were no known reportable related party transactions for the period ended December 31, 2019.

Annexes

1. *Statement of Expenditures (SoEs or IFRs)*
2. *Asset Register*

1. Statement of Expenditures (SoEs or IFRs)

NAME OF PROJECT
Payments made during the period from

1/1/2019 To 3/31/2019

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. x

\$ -
\$ -
\$ -

\$42,136.03

Application No.:
IDA Credit No.: 0
SOE Sheet No.: 25

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)
					USD		USD	USD		USD		
1	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for January 2019	19.55	100%	19.55	19.55	1.00	19.55	1/31/2019	NBD/BK/U SD/WB/07 50
2	2	NOT APPLICABLE	Herbert Wairugala	Advance-Executive Committee Meeting in Entebbe	2,896.00	100%	2,896.00	2,896.00	1.00	2,896.00	2/4/2019	NBD/BK/U SD/WB/07 52
3	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt-A/Tickets+Visa Costs for Ex-Com Members-Mtng	2,567.00	100%	2,567.00	2,567.00	1.00	2,567.00	2/7/2019	NBD/BK/U SD/WB/07 54
4	2	NOT APPLICABLE	Liquid Telecommunications (U) Limited	6 months Internet Services w.e.f 01/12/18-31/05/19	2,124.00	100%	2,124.00	2,124.00	1.00	2,124.00	2/7/2019	NBD/BK/U SD/WB/07 55
5	2	NOT APPLICABLE	Liquid Telecommunications (U) Limited	6 months Internet Services w.e.f 01/06/19-30/11/19	2,124.00	100%	2,124.00	2,124.00	1.00	2,124.00	2/7/2019	NBD/BK/U SD/WB/07 55
6	2	NOT APPLICABLE	HRP Solutions (U) Limited	Pyt-Renewal of Microsoft Dynamics NAV License-2019	524.86	100%	524.86	524.86	1.00	524.86	2/22/2019	NBD/BK/U SD/WB/07 56
7	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF-coordinate activities-Sept 18	200.00	100%	200.00	200.00	1.00	200.00	2/19/2019	NBD/BK/U SD/WB/07 57
8	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF-coordinate activities- Oct 18	200.00	100%	200.00	200.00	1.00	200.00	2/19/2019	NBD/BK/U SD/WB/07 57
9	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF-coordinate activities- Nov 18	200.00	100%	200.00	200.00	1.00	200.00	2/19/2019	NBD/BK/U SD/WB/07 57

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	Remark (Invoice nos, including no objections)
10	2	NOT APPLICABLE	Aimable Nzoyisenga	Allowance-NTSE-BNDF-coordinate activities- Dec 18	200.00	100%	200.00	200.00	1.00	200.00	2/19/2019	NBD/BK/U SD/WB/07 57
11	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities- Nov18	200.00	100%	200.00	200.00	1.00	200.00	2/20/2019	NBD/BK/U SD/WB/07 58
12	2	NOT APPLICABLE	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities- Dec18	200.00	100%	200.00	200.00	1.00	200.00	2/20/2019	NBD/BK/U SD/WB/07 58
13	2	NOT APPLICABLE	Essam Nada	Allowance-NTSE-EgNDF-coordinate activities- Dec 18	200.00	100%	200.00	200.00	1.00	200.00	2/20/2019	NBD/BK/U SD/WB/07 59
14	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-RNDF-coordinate activities- Nov 18	200.00	100%	200.00	200.00	1.00	200.00	2/19/2019	NBD/BK/U SD/WB/07 60
15	2	NOT APPLICABLE	John Gakumba	Allowance-NTSE-RNDF-coordinate activities- Dec 18	200.00	100%	200.00	200.00	1.00	200.00	2/19/2019	NBD/BK/U SD/WB/07 60
16	2	NOT APPLICABLE	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities- Dec 18	200.00	100%	200.00	200.00	1.00	200.00	2/19/2019	NBD/BK/U SD/WB/07 61
17	2	NOT APPLICABLE	Fast Host Bay	Pyt-UnLimited Cloud Hosting-nilebasindiscourse.org	300.00	100%	300.00	300.00	1.00	300.00	2/27/2019	NBD/BK/U SD/WB/07 62
18	2	NOT APPLICABLE	James Robert Kisenyi	12 months Rent-NBD Offices-Feb15th '19-Feb14th '20	8,712.00	100%	8,712.00	8,712.00	1.00	8,712.00	3/1/2019	NBD/BK/U SD/WB/07 63
19	2	NOT APPLICABLE	Hellen Natu	Travel Advance-RM to attend CIWA/WB meeting-NBI	740.00	100%	740.00	740.00	1.00	740.00	2/27/2019	NBD/BK/U SD/WB/07 64
20	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for February 2019	271.65	100%	271.65	271.65	1.00	271.65	2/28/2019	NBD/BK/U SD/WB/07 65
21	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for March 2019	19.55	100%	19.55	19.55	1.00	19.55	3/31/2019	NBD/BK/U SD/WB/07 66
LOCAL CURRENCY												

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)
					UGX		UGX	UGX		USD		
22	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for January 2019	41,400.00	100%	41,400.00	41,400.00	3,723.00	11.12	1/31/2019	NBD/BK/U GX/WB/052 1
23	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Nov 2018	807,019.00	100%	807,019.00	807,019.00	3,723.00	216.77	2/6/2019	NBD/BK/U GX/WB/052 2
24	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Nov 2018	1,641,245.90	100%	1,641,245.90	1,641,245.90	3,660.00	448.43	2/6/2019	NBD/BK/U GX/WB/052 2
25	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Nov 2018	2,448,264.90	100%	2,448,264.90	2,448,264.90	3,660.00	668.92	2/6/2019	NBD/BK/U GX/WB/052 2
26	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Nov 2018	5,712,618.10	100%	5,712,618.10	5,712,618.10	3,660.00	1,560.82	2/6/2019	NBD/BK/U GX/WB/052 2
27	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Nov 2018	4,127,652.00	100%	4,127,652.00	4,127,652.00	3,660.00	1,127.77	2/6/2019	NBD/BK/U GX/WB/052 2
28	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Nov 2018	3,746,377.00	100%	3,746,377.00	3,746,377.00	3,660.00	1,023.60	2/6/2019	NBD/BK/U GX/WB/052 2
29	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Nov 2018	2,111,971.00	100%	2,111,971.00	2,111,971.00	3,660.00	577.04	2/6/2019	NBD/BK/U GX/WB/052 2
30	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Nov 2018	2,734,561.00	100%	2,734,561.00	2,734,561.00	3,660.00	747.15	2/6/2019	NBD/BK/U GX/WB/052 2
31	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Nov 2018	2,006,735.00	100%	2,006,735.00	2,006,735.00	3,660.00	548.29	2/6/2019	NBD/BK/U GX/WB/052 2
32	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Nov 2018	1,041,624.30	100%	1,041,624.30	1,041,624.30	3,660.00	284.60	2/7/2019	NBD/BK/U GX/WB/052 3
33	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Nov 2018	2,430,456.70	100%	2,430,456.70	2,430,456.70	3,660.00	664.06	2/7/2019	NBD/BK/U GX/WB/052 3
34	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Nov 2018	1,959,619.00	100%	1,959,619.00	1,959,619.00	3,660.00	535.42	2/7/2019	NBD/BK/U GX/WB/052 3
35	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Nov 2018	1,816,641.00	100%	1,816,641.00	1,816,641.00	3,660.00	496.35	2/7/2019	NBD/BK/U GX/WB/052 3
36	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administratr - Nov 2018	1,104,986.00	100%	1,104,986.00	1,104,986.00	3,660.00	301.91	2/7/2019	NBD/BK/U GX/WB/052 3

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37	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Nov 2018	1,416,281.00	100%	1,416,281.00	1,416,281.00	3,660.00	386.96	2/7/2019	NBD/BK/U GX/WB/052 3
38	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Nov 2018	1,052,367.00	100%	1,052,367.00	1,052,367.00	3,660.00	287.53	2/7/2019	NBD/BK/U GX/WB/052 3
39	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Dec 2018	2,409,300.90	100%	2,409,300.90	2,409,300.90	3,660.00	658.28	2/6/2019	NBD/BK/U GX/WB/052 4
40	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Regional Manager - Dec 2018	5,621,702.10	100%	5,621,702.10	5,621,702.10	3,660.00	1,535.98	2/6/2019	NBD/BK/U GX/WB/052 4
41	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for M & E Officer - Dec 2018	4,054,348.00	100%	4,054,348.00	4,054,348.00	3,660.00	1,107.75	2/6/2019	NBD/BK/U GX/WB/052 4
42	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for F&A Officer - Dec 2018	3,678,422.00	100%	3,678,422.00	3,678,422.00	3,660.00	1,005.03	2/6/2019	NBD/BK/U GX/WB/052 4
43	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution for Prog Administratr - Dec 2018	2,080,971.00	100%	2,080,971.00	2,080,971.00	3,660.00	568.57	2/6/2019	NBD/BK/U GX/WB/052 4
44	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-Comm & Media Officer - Dec 2018	2,694,827.00	100%	2,694,827.00	2,694,827.00	3,660.00	736.29	2/6/2019	NBD/BK/U GX/WB/052 4
45	2	NOT APPLICABLE	Uganda Revenue Authority	PAYE Contribution-ICT&S/Media Officer - Dec 2018	1,977,210.00	100%	1,977,210.00	1,977,210.00	3,660.00	540.22	2/6/2019	NBD/BK/U GX/WB/052 4
46	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Dec 2018	1,027,012.80	100%	1,027,012.80	1,027,012.80	3,660.00	280.60	2/7/2019	NBD/BK/U GX/WB/052 5
47	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Regional Manager - Dec 2018	2,396,363.20	100%	2,396,363.20	2,396,363.20	3,660.00	654.74	2/7/2019	NBD/BK/U GX/WB/052 5
48	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for M & E Officer - Dec 2018	1,932,131.00	100%	1,932,131.00	1,932,131.00	3,660.00	527.90	2/7/2019	NBD/BK/U GX/WB/052 5
49	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for F&A Officer - Dec 2018	1,791,158.00	100%	1,791,158.00	1,791,158.00	3,660.00	489.39	2/7/2019	NBD/BK/U GX/WB/052 5
50	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution for Prog Administratr - Dec 2018	1,089,485.00	100%	1,089,485.00	1,089,485.00	3,660.00	297.67	2/7/2019	NBD/BK/U GX/WB/052 5
51	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-Comm & Media Officer - Dec 2018	1,396,414.00	100%	1,396,414.00	1,396,414.00	3,660.00	381.53	2/7/2019	NBD/BK/U GX/WB/052 5
52	2	NOT APPLICABLE	National Social Security Fund	NSSF Contribution-ICT&S/Media Officer - Dec 2018	1,037,605.00	100%	1,037,605.00	1,037,605.00	3,660.00	283.50	2/7/2019	NBD/BK/U GX/WB/052 5

1	2	3	4	5	6	7	8	9	10	11	12	
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53	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Jan 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,660.00	54.64	2/6/2019	NBD/BK/U GX/WB/052 6
54	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for January 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,660.00	27.32	2/6/2019	NBD/BK/U GX/WB/052 6
55	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for December 2018	22,279.00	100%	22,279.00	22,279.00	3,660.00	6.09	2/7/2019	NBD/BK/U GX/WB/052 7
56	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for January 2019	22,278.00	100%	22,278.00	22,278.00	3,660.00	6.09	2/7/2019	NBD/BK/U GX/WB/052 7
57	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Oct to Nov 2018	135,134.00	100%	135,134.00	135,134.00	3,660.00	36.92	2/22/2019	NBD/BK/U GX/WB/052 8
58	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Nov to Dec 2018	97,835.00	100%	97,835.00	97,835.00	3,660.00	26.73	2/22/2019	NBD/BK/U GX/WB/052 8
59	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - December 2018	236,000.00	100%	236,000.00	236,000.00	3,660.00	64.48	2/21/2019	NBD/BK/U GX/WB/052 9
60	2	NOT APPLICABLE	Tight Security Limited	Security Services during the Season break- Dec 2018	1,038,400.00	100%	1,038,400.00	1,038,400.00	3,660.00	283.72	2/21/2019	NBD/BK/U GX/WB/052 9
61	2	NOT APPLICABLE	Tight Security Limited	Security Services during the Season break- Jan 2019	896,800.00	100%	896,800.00	896,800.00	3,660.00	245.03	2/21/2019	NBD/BK/U GX/WB/052 9
62	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for January 2019 ONLY	72,277.00	100%	72,277.00	72,277.00	3,660.00	19.75	2/22/2019	NBD/BK/U GX/WB/053 0
63	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Feb 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,660.00	54.64	3/1/2019	NBD/BK/U GX/WB/053 1
64	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for February 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,660.00	27.32	3/1/2019	NBD/BK/U GX/WB/053 1
65	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for February 2019	58,650.00	100%	58,650.00	58,650.00	3,660.00	16.02	2/28/2019	NBD/BK/U GX/WB/053 2
66	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for March 2019	52,900.00	100%	52,900.00	52,900.00	3,660.00	14.45	3/31/2019	NBD/BK/U GX/WB/053 3

1	2	3	4	5	6	7	8	9	10	11	12	
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				PETTY CASH								
							UGX	UGX		USD		
					0.00	100%	0.00	0.00	1.00	-		
										42,136.03		

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

4/1/2019 To 6/30/2019

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

x
Less than US\$ equiv.

\$ -
\$ -
\$ -

\$6,894.58

Application No.:
IDA Credit No.: 0
SOE Sheet No.: 26

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)
					USD		USD	USD		USD		
1	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Deposit-Balance of Unutilized funds-RM to attend CIWA/WB meeting-NAIROBI	(100.00)	100%	(100.00)	(100.00)	1.00	(100.00)	4/2/2019	NBD/BK/U SD/WB/07 64
2	2	NOT APPLICABLE	Jasper-Semu & Associates CPAs	30% Down Pyt-External Audit Services rendered-2018	1,560.00	100%	1,560.00	1,560.00	1.00	1,560.00	4/11/2019	NBD/BK/U SD/WB/07 67
3	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for April 2019	41.40	100%	41.40	41.40	1.00	41.40	4/30/2019	NBD/BK/U SD/WB/07 68
5	2	NOT APPLICABLE	Hellen Natu	Travel Advance-Attend World Hydro Power Congress	576.00	100%	576.00	576.00	1.00	576.00	5/6/2019	NBD/BK/U SD/WB/07 69
6	2	NOT APPLICABLE	Jasper-Semu & Associates CPAs	40% Down Pyt-External Audit Services rendered-2018	2,080.00	100%	2,080.00	2,080.00	1.00	2,080.00	5/22/2019	NBD/BK/U SD/WB/07 70
7	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for May 2019	21.21	100%	21.21	21.21	1.00	21.21	5/31/2019	NBD/BK/U SD/WB/07 71
10	2	NOT APPLICABLE	Jasper-Semu & Associates CPAs	30% Final Pyt-External Audit Services renderd-2018	1,560.00	100%	1,560.00	1,560.00	1.00	1,560.00	7/3/2019	NBD/BK/U SD/WB/07 73
11	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for June 2019	19.55	100%	19.55	19.55	1.00	19.55	6/30/2019	NBD/BK/U SD/WB/07 74
LOCAL CURRENCY												

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)
					UGX		UGX	UGX		USD		
22	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for February 2019	32,238.00	100%	32,238.00	32,238.00	3,660.00	8.81	4/10/2019	NBD/BK/U GX/WB/052 1
23	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for March 2019	42,196.00	100%	42,196.00	42,196.00	3,660.00	11.53	4/10/2019	NBD/BK/U GX/WB/052 2
24	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - January 2019	236,000.00	100%	236,000.00	236,000.00	3,660.00	64.48	4/18/2019	NBD/BK/U GX/WB/052 2
25	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - February 2019	236,000.00	100%	236,000.00	236,000.00	3,660.00	64.48	4/18/2019	NBD/BK/U GX/WB/052 2
26	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - March 2019	236,000.00	100%	236,000.00	236,000.00	3,660.00	64.48	4/18/2019	NBD/BK/U GX/WB/052 2
27	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Jan 2019 to Feb 2019	98,874.00	100%	98,874.00	98,874.00	3,660.00	27.01	4/11/2019	NBD/BK/U GX/WB/052 2
28	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Feb 2019 to Mar 2019	65,806.00	100%	65,806.00	65,806.00	3,660.00	17.98	4/11/2019	NBD/BK/U GX/WB/052 2
29	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for April 2019	41,400.00	100%	41,400.00	41,400.00	3,660.00	11.31	4/30/2019	NBD/BK/U GX/WB/052 2
31	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Mar 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,660.00	54.64	5/6/2019	NBD/BK/U GX/WB/052 2
32	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Mar 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,660.00	27.32	5/6/2019	NBD/BK/U GX/WB/052 3
33	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Apr 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,660.00	54.64	5/6/2019	NBD/BK/U GX/WB/052 3
34	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Apr 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,660.00	27.32	5/6/2019	NBD/BK/U GX/WB/052 3
35	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Tpt Ref-RM-attend handover ceremony for ED-NBI	30,000.00	100%	30,000.00	30,000.00	3,660.00	8.20	5/6/2019	NBD/BK/U GX/WB/052 3
36	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,660.00	54.64	5/6/2019	NBD/BK/U GX/WB/052 3
37	2	NOT APPLICABLE	Herbert Wairugala	Travel Insurance-RM-attend World Hydro Power Congr	112,900.00	100%	112,900.00	112,900.00	3,660.00	30.85	5/6/2019	NBD/BK/U GX/WB/052 3

1	2	3	4	5	6	7	8	9	10	11	12	
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38	2	NOT APPLICABLE	Herbert Wairugala	Taxi Hire-Applicatn-Visa-World Hydro Power Congres	100,000.00	100%	100,000.00	100,000.00	3,660.00	27.32	5/6/2019	NBD/BK/U GX/WB/052 3
39	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for April 2019	32,237.00	100%	32,237.00	32,237.00	3,660.00	8.81	5/8/2019	NBD/BK/U GX/WB/052 4
40	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - April 2019	236,000.00	100%	236,000.00	236,000.00	3,660.00	64.48	5/9/2019	NBD/BK/U GX/WB/052 4
41	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Mar 2019 to Apr 2019	81,053.00	100%	81,053.00	81,053.00	3,660.00	22.15	5/9/2019	NBD/BK/U GX/WB/052 4
42	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for May 2019	52,900.00	100%	52,900.00	52,900.00	3,660.00	14.45	5/31/2019	NBD/BK/U GX/WB/052 4
44	2	NOT APPLICABLE	Herbert Wairugala	Pyt for Gas Refill for office use at NBD Sec	110,000.00	100%	110,000.00	110,000.00	3,660.00	30.05	6/14/2019	NBD/BK/U GX/WB/052 4
45	2	NOT APPLICABLE	Herbert Wairugala	Pyt for compound maintenance of NBD Sec	20,000.00	100%	20,000.00	20,000.00	3,660.00	5.46	6/14/2019	NBD/BK/U GX/WB/052 4
46	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,660.00	54.64	6/14/2019	NBD/BK/U GX/WB/052 5
47	2	NOT APPLICABLE	Herbert Wairugala	Pyt for purchase of fuel for office generator	82,000.00	100%	82,000.00	82,000.00	3,660.00	22.40	6/14/2019	NBD/BK/U GX/WB/052 5
48	2	NOT APPLICABLE	Herbert Wairugala	Advance to purchase office consumables	241,500.00	100%	241,500.00	241,500.00	3,660.00	65.98	6/14/2019	NBD/BK/U GX/WB/052 5
49	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-FAO-attend WB Consultatve Mtng-LAICO	40,000.00	100%	40,000.00	40,000.00	3,660.00	10.93	6/14/2019	NBD/BK/U GX/WB/052 5
50	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-pick and drop EC members to NBD Sec	40,000.00	100%	40,000.00	40,000.00	3,660.00	10.93	6/14/2019	NBD/BK/U GX/WB/052 5
51	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for May 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,660.00	54.64	6/14/2019	NBD/BK/U GX/WB/052 5
52	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for May 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,660.00	27.32	6/14/2019	NBD/BK/U GX/WB/052 5
53	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire fuel costs-attend EU meeting in Kla	40,000.00	100%	40,000.00	40,000.00	3,660.00	10.93	6/14/2019	NBD/BK/U GX/WB/052 6
54	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Apr 2019 to May 2019	58,746.00	100%	58,746.00	58,746.00	3,660.00	16.05	6/20/2019	NBD/BK/U GX/WB/052 6

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)
55	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for May 2019	37,217.00	100%	37,217.00	37,217.00	3,660.00	10.17	6/19/2019	NBD/BK/U GX/WB/052 7
57	2	NOT APPLICABLE	DHL International (U) Limited	Courier Services rendered to NBD-Fin Reports Sign	274,295.00	100%	274,295.00	274,295.00	3,660.00	74.94	6/26/2019	NBD/BK/U GX/WB/052 8
58	2	NOT APPLICABLE	DHL International (U) Limited	Courier Services rendered to NBD-Fin Reports Sign	76,705.00	100%	76,705.00	76,705.00	3,675.00	20.87	6/26/2019	NBD/BK/U GX/WB/052 8
59	2	NOT APPLICABLE	Herbert Wairugala	Fuel used for official errands-DHL	50,000.00	100%	50,000.00	50,000.00	3,675.00	13.61	6/26/2019	NBD/BK/U GX/WB/052 9
60	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank Charges for June 2019	156,400.00	100%	156,400.00	156,400.00	3,675.00	42.56	6/30/2019	NBD/BK/U GX/WB/052 9
				PETTY CASH								
							UGX	UGX		USD		
					0.00	100%	0.00	0.00	1.00	-		
										6,894.58		

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

7/1/2019 To 9/30/2019

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. x

\$ -
\$ -
\$ -

\$21,257.95

Application No.:
IDA Credit No.: 0
SOE Sheet No.: 27

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)
					USD		USD	USD		USD		
1	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Purchase of Avast!Internet Security 10 Pack (2yrs)	549.90	100%	549.90	549.90	1.00	549.90	7/12/2019	NBD/BK/U SD/WB/07 75
2	2	NOT APPLICABLE	Hellen Natu	Travel Advance-RM to attend CIWA/WB meeting-NBI	596.00	100%	596.00	596.00	1.00	596.00	7/12/2019	NBD/BK/U SD/WB/07 76
3	2	NOT APPLICABLE	DHL International (U) Limited	Courier Services rendered to NBD Secretariat	71.75	100%	71.75	71.75	1.00	71.75	8/16/2019	NBD/BK/U SD/WB/07 77
4	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for July 2019	57.74	100%	57.74	57.74	1.00	57.74	7/31/2019	NBD/BK/U SD/WB/07 78
5	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt-A/Ticket for RM-attend CIWA/WB meeting-Nairobi	526.00	100%	526.00	526.00	1.00	526.00	8/28/2019	NBD/BK/U SD/WB/07 79
6	2	NOT APPLICABLE	Hellen Natu	Advance for Regional Manager	900.00	100%	900.00	900.00	1.00	900.00	8/30/2019	NBD/BK/U SD/WB/07 80
7	2	NOT APPLICABLE	Hellen Natu	Advance for Regional Manager	2,100.00	100%	2,100.00	2,100.00	1.00	2,100.00	8/30/2019	NBD/BK/U SD/WB/07 80
8	2	NOT APPLICABLE	Ayewew Tessera Fenta	Advance to Monitoring and Evaluation Officer	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	8/30/2019	NBD/BK/U SD/WB/07 80
9	2	NOT APPLICABLE	Herbert Wairugala	Advance to Finance and Administration Officer	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	8/30/2019	NBD/BK/U SD/WB/07 80

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)
10	2	NOT APPLICABLE	Jennifer Kurubeija	Advance to Program Administrator	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	8/30/2019	NBD/BK/U SD/WB/07 80
11	2	NOT APPLICABLE	Fidele Niyigaba	Advance to Communication & Media Officer	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	8/30/2019	NBD/BK/U SD/WB/07 80
12	2	NOT APPLICABLE	Mathias Nyanzi	Advance to ICT and Social Media Officer	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	8/30/2019	NBD/BK/U SD/WB/07 80
13	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for August 2019	128.80	100%	128.80	128.80	1.00	128.80	8/31/2019	NBD/BK/U SD/WB/07 81
14	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for September 2019	19.55	100%	19.55	19.55	1.00	19.55	9/30/2019	NBD/BK/U SD/WB/07 82
LOCAL CURRENCY												
					UGX		UGX	UGX		USD		
15	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - May 2019	236,000.00	100%	236,000.00	236,000.00	3,675.00	64.22	8/28/2019	NBD/BK/U GX/WB/05 47
16	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - June 2019	236,000.00	100%	236,000.00	236,000.00	3,675.00	64.22	8/28/2019	NBD/BK/U GX/WB/05 47
17	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-RM+MEO-attend EU meeting in Kla	140,000.00	100%	140,000.00	140,000.00	3,675.00	38.10	7/24/2019	NBD/BK/U GX/WB/05 48
18	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-attend meeting at GWPEA Offices	60,000.00	100%	60,000.00	60,000.00	3,675.00	16.33	7/24/2019	NBD/BK/U GX/WB/05 48
19	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,675.00	54.42	7/24/2019	NBD/BK/U GX/WB/05 48
20	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for July 2019	52,900.00	100%	52,900.00	52,900.00	3,675.00	14.39	7/31/2019	NBD/BK/U GX/WB/05 49
21	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - July 2019	236,000.00	100%	236,000.00	236,000.00	3,675.00	64.22	8/28/2019	NBD/BK/U GX/WB/05 50

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)
22	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - August 2019	236,000.00	100%	236,000.00	236,000.00	3,675.00	64.22	8/28/2019	NBD/BK/U GX/WB/05 51
23	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Jun 2019	32,237.00	100%	32,237.00	32,237.00	3,675.00	8.77	8/28/2019	NBD/BK/U GX/WB/05 52
24	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Jul 2019	32,237.00	100%	32,237.00	32,237.00	3,675.00	8.77	8/28/2019	NBD/BK/U GX/WB/05 52
25	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for May 2019 to Jun 2019	47,434.00	100%	47,434.00	47,434.00	3,675.00	12.91	8/29/2019	NBD/BK/U GX/WB/05 53
26	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Jun 2019 to Jul 2019	90,063.00	100%	90,063.00	90,063.00	3,675.00	24.51	8/29/2019	NBD/BK/U GX/WB/05 53
27	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Jun 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,675.00	54.42	8/27/2019	NBD/BK/U GX/WB/05 54
28	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Jul 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,675.00	54.42	8/27/2019	NBD/BK/U GX/WB/05 54
29	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Aug 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,675.00	54.42	8/27/2019	NBD/BK/U GX/WB/05 54
30	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Jun 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,675.00	27.21	8/27/2019	NBD/BK/U GX/WB/05 54
31	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Jul 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,675.00	27.21	8/27/2019	NBD/BK/U GX/WB/05 54
32	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Aug 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,675.00	27.21	8/27/2019	NBD/BK/U GX/WB/05 54
33	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-RM+MEO+CMO-attend meeting-Japan Emb.	180,000.00	100%	180,000.00	180,000.00	3,675.00	48.98	8/27/2019	NBD/BK/U GX/WB/05 54
34	2	NOT APPLICABLE	Herbert Wairugala	Refund-Consumables-Resource Mobilization Efforts	28,000.00	100%	28,000.00	28,000.00	3,675.00	7.62	8/27/2019	NBD/BK/U GX/WB/05 54
35	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,675.00	54.42	8/27/2019	NBD/BK/U GX/WB/05 54
36	2	NOT APPLICABLE	Herbert Wairugala	Advance to purchase Office Consumables	226,000.00	100%	226,000.00	226,000.00	3,675.00	61.50	8/27/2019	NBD/BK/U GX/WB/05 54

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)
37	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Compound Maintenance for Aug+Sept 2019	40,000.00	100%	40,000.00	40,000.00	3,675.00	10.88	8/27/2019	NBD/BK/U GX/WB/05 54
38	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for August 2019	121,900.00	100%	121,900.00	121,900.00	3,675.00	33.17	8/31/2019	NBD/BK/U GX/WB/05 55
39	2	NOT APPLICABLE	Herbert Wairugala	Advance for NBD Validation and Review of NBD Regn	960,000.00	100%	960,000.00	960,000.00	3,675.00	261.22	9/20/2019	NBD/BK/U GX/WB/05 56
40	2	NOT APPLICABLE	Herbert Wairugala	Advance to purchase new office premises padlocks	500,000.00	100%	500,000.00	500,000.00	3,675.00	136.05	9/20/2019	NBD/BK/U GX/WB/05 56
41	2	NOT APPLICABLE	Herbert Wairugala	Bank charges for September 2019	52,900.00	100%	52,900.00	52,900.00	3,675.00	14.39	9/30/2019	NBD/BK/U GX/WB/05 57
				PETTY CASH								
							UGX	UGX		USD		
					0.00	100%	0.00	0.00	1.00	-		
										21,257.95		

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

10/1/2019 To 12/31/2019

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. x

\$ -
\$ -
\$ -

\$6,618.72

Application No.:
IDA Credit No.: 0
SOE Sheet No.: 28

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)
					USD		USD	USD		USD		
1	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for October 2019	19.55	100%	19.55	19.55	1.00	19.55	10/31/2019	NBD/BK/U SD/WB/07 84
2	2	NOT APPLICABLE	Hellen Natu	Travel Advance-Attend Nile TAC + Nile COM Meetings	856.00	100%	856.00	856.00	1.00	856.00	11/19/2019	NBD/BK/U SD/WB/07 86
3	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank Charges for November 2019	41.85	100%	41.85	41.85	1.00	41.85	11/30/2019	NBD/BK/U SD/WB/07 87
4	2	NOT APPLICABLE	DHL International (U) Limited	Pyt for Courier Services rendered to NBD	33.14	100%	33.14	33.14	1.00	33.14	1/14/2020	NBD/BK/U SD/WB/07 88
5	2	NOT APPLICABLE	DHL International (U) Limited	Pyt for Courier Services rendered to NBD	33.35	100%	33.35	33.35	1.00	33.35	1/14/2020	NBD/BK/U SD/WB/07 88
6	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt-A/Ticket-RM-attend 52nd Nile-TAC+27th Nile COM	398.00	100%	398.00	398.00	1.00	398.00	12/23/2019	NBD/BK/U SD/WB/07 89
7	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank Charges for December 2019	19.55	100%	19.55	19.55	1.00	19.55	12/31/2019	NBD/BK/U SD/WB/07 91
LOCAL CURRENCY												

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)
					UGX		UGX	UGX		USD		
8	2	NOT APPLICABLE	Herbert Wairugala	Fuel Refund of Fuel for Office Generator	20,000.00	100%	20,000.00	20,000.00	3,675.00	5.44	10/21/2019	NBD/BK/U GX/WB/05 58
9	2	NOT APPLICABLE	Herbert Wairugala	Purchase of Fuel for Office Generator	79,000.00	100%	79,000.00	79,000.00	3,675.00	21.50	10/21/2019	NBD/BK/U GX/WB/05 58
10	2	NOT APPLICABLE	Herbert Wairugala	Adv for prepn of Articles of Association for NBD	350,000.00	100%	350,000.00	350,000.00	3,675.00	95.24	10/21/2019	NBD/BK/U GX/WB/05 58
11	2	NOT APPLICABLE	Herbert Wairugala	Advance to pay for NBD Certificate of Incorporation	175,000.00	100%	175,000.00	175,000.00	3,675.00	47.62	10/21/2019	NBD/BK/U GX/WB/05 58
12	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,675.00	54.42	10/21/2019	NBD/BK/U GX/WB/05 58
13	2	NOT APPLICABLE	Herbert Wairugala	Advance to purchase office consumables	293,000.00	100%	293,000.00	293,000.00	3,675.00	79.73	10/21/2019	NBD/BK/U GX/WB/05 58
14	2	NOT APPLICABLE	Herbert Wairugala	Advance-DHL Courier Services-NBD Registration	922,500.00	100%	922,500.00	922,500.00	3,675.00	251.02	10/21/2019	NBD/BK/U GX/WB/05 58
15	2	NOT APPLICABLE	Herbert Wairugala	Refund for maintenance of office generator	57,000.00	100%	57,000.00	57,000.00	3,675.00	15.51	10/21/2019	NBD/BK/U GX/WB/05 58
16	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Jul 2019 and Aug 2019	68,008.00	100%	68,008.00	68,008.00	3,675.00	18.51	11/4/2019	NBD/BK/U GX/WB/05 59
17	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Aug 2019 and Sept 2019	72,659.00	100%	72,659.00	72,659.00	3,675.00	19.77	11/4/2019	NBD/BK/U GX/WB/05 59
18	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - September 2019	22,057.00	100%	22,057.00	22,057.00	3,675.00	6.00	11/15/2019	NBD/BK/U GX/WB/05 60
19	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - September 2019	213,943.00	100%	213,943.00	213,943.00	3,670.00	58.30	11/15/2019	NBD/BK/U GX/WB/05 60
20	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Aug 2019	32,239.00	100%	32,239.00	32,239.00	3,670.00	8.78	11/4/2019	NBD/BK/U GX/WB/05 61

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 (8*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
21	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for October 2019	52,900.00	100%	52,900.00	52,900.00	3,670.00	14.41	11/4/2019	NBD/BK/U GX/WB/05 62
22	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Sep 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,670.00	54.50	11/15/2019	NBD/BK/U GX/WB/05 63
23	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Sept 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,670.00	27.25	11/15/2019	NBD/BK/U GX/WB/05 63
24	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Oct 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,670.00	54.50	11/15/2019	NBD/BK/U GX/WB/05 63
25	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Oct 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,670.00	27.25	11/15/2019	NBD/BK/U GX/WB/05 63
26	2	NOT APPLICABLE	Herbert Wairugala	Fixing the water connection system at NBD	76,000.00	100%	76,000.00	76,000.00	3,670.00	20.71	11/15/2019	NBD/BK/U GX/WB/05 63
27	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Sept 2019 and Oct 2019	98,205.00	100%	98,205.00	98,205.00	3,670.00	26.76	11/19/2019	NBD/BK/U GX/WB/05 64
28	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - October 2019	236,000.00	100%	236,000.00	236,000.00	3,670.00	64.31	11/15/2019	NBD/BK/U GX/WB/05 65
29	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Sept 2019	32,238.00	100%	32,238.00	32,238.00	3,670.00	8.78	11/15/2019	NBD/BK/U GX/WB/05 66
30	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Oct 2019	37,217.00	100%	37,217.00	37,217.00	3,670.00	10.14	11/15/2019	NBD/BK/U GX/WB/05 66
31	2	NOT APPLICABLE	Agnes Nantambi	30% dwn pyt-revamp reports+develop content stratgy	2,291,258.00	100%	2,291,258.00	2,291,258.00	3,670.00	624.32	11/20/2019	NBD/BK/U GX/WB/05 67
32	2	NOT APPLICABLE	Agnes Nantambi	30% dwn pyt-revamp reports+develop content stratgy	2,058,742.00	100%	2,058,742.00	2,058,742.00	3,665.00	561.73	11/20/2019	NBD/BK/U GX/WB/05 67
33	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for November 2019	121,900.00	100%	121,900.00	121,900.00	3,665.00	33.26	11/30/2019	NBD/BK/U GX/WB/05 68
34	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-RM+TTL-during NBD supervision mission	90,000.00	100%	90,000.00	90,000.00	3,665.00	24.56	12/3/2019	NBD/BK/U GX/WB/05 69

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)
35	2	NOT APPLICABLE	Herbert Wairugala	Pyt of Airtime for official calls to Embassies+EC	60,000.00	100%	60,000.00	60,000.00	3,665.00	16.37	12/3/2019	NBD/BK/U GX/WB/05 69
36	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,665.00	54.57	12/3/2019	NBD/BK/U GX/WB/05 69
37	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Compound Maintenance of Office premises	20,000.00	100%	20,000.00	20,000.00	3,665.00	5.46	12/3/2019	NBD/BK/U GX/WB/05 69
38	2	NOT APPLICABLE	Herbert Wairugala	Purch. of Led Flourescent for Security purposes	40,000.00	100%	40,000.00	40,000.00	3,665.00	10.91	12/3/2019	NBD/BK/U GX/WB/05 69
39	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - November 2019	236,000.00	100%	236,000.00	236,000.00	3,665.00	64.39	12/4/2019	NBD/BK/U GX/WB/05 70
40	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Nov 2019	42,197.00	100%	42,197.00	42,197.00	3,665.00	11.51	12/11/2019	NBD/BK/U GX/WB/05 71
41	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Nov 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,665.00	54.57	12/20/2019	NBD/BK/U GX/WB/05 72
42	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Nov 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,665.00	27.29	12/20/2019	NBD/BK/U GX/WB/05 72
43	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Dec 2019 - Richard	200,000.00	100%	200,000.00	200,000.00	3,665.00	54.57	12/20/2019	NBD/BK/U GX/WB/05 72
44	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Dec 2019 - Janepher	100,000.00	100%	100,000.00	100,000.00	3,665.00	27.29	12/20/2019	NBD/BK/U GX/WB/05 72
45	2	NOT APPLICABLE	Herbert Wairugala	Lbr-Rectificatn-short circuit+Generator Pwr supply	70,000.00	100%	70,000.00	70,000.00	3,665.00	19.10	12/20/2019	NBD/BK/U GX/WB/05 72
46	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Rental Fees of P. O. Box	51,000.00	100%	51,000.00	51,000.00	3,665.00	13.92	12/20/2019	NBD/BK/U GX/WB/05 72
47	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-RM-Partnership meeting at NBI-EBB	60,000.00	100%	60,000.00	60,000.00	3,665.00	16.37	12/20/2019	NBD/BK/U GX/WB/05 72
48	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,665.00	54.57	12/20/2019	NBD/BK/U GX/WB/05 72

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)
49	2	NOT APPLICABLE	Herbert Wairugala	Purch of Led Flourescent Lamps+Lbr+Tpt	70,000.00	100%	70,000.00	70,000.00	3,665.00	19.10	12/20/2019	NBD/BK/U GX/WB/05 72
50	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Compound Maintenance of Office premises	20,000.00	100%	20,000.00	20,000.00	3,665.00	5.46	12/20/2019	NBD/BK/U GX/WB/05 72
51	2	NOT APPLICABLE	Herbert Wairugala	Advance to purchase bulk office consumables	310,500.00	100%	310,500.00	310,500.00	3,665.00	84.72	12/20/2019	NBD/BK/U GX/WB/05 72
52	2	NOT APPLICABLE	Herbert Wairugala	Pyt for fuel for Office Generator	78,000.00	100%	78,000.00	78,000.00	3,665.00	21.28	12/20/2019	NBD/BK/U GX/WB/05 72
53	2	NOT APPLICABLE	Herbert Wairugala	Pyt for Office Gas Refilling	110,000.00	100%	110,000.00	110,000.00	3,665.00	30.01	12/20/2019	NBD/BK/U GX/WB/05 72
54	2	NOT APPLICABLE	Herbert Wairugala	Refund-Fuel for Office Generator+Tpt	37,000.00	100%	37,000.00	37,000.00	3,665.00	10.10	12/20/2019	NBD/BK/U GX/WB/05 72
55	2	NOT APPLICABLE	Herbert Wairugala	Refund-Hire of Battery to charge office battery	30,000.00	100%	30,000.00	30,000.00	3,665.00	8.19	12/20/2019	NBD/BK/U GX/WB/05 72
56	2	NOT APPLICABLE	Herbert Wairugala	Refund-Pyt for Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,665.00	5.46	12/20/2019	NBD/BK/U GX/WB/05 72
57	2	NOT APPLICABLE	Herbert Wairugala	Refund-Jumpstarting the Office Generator	10,000.00	100%	10,000.00	10,000.00	3,665.00	2.73	12/20/2019	NBD/BK/U GX/WB/05 72
58	2	NOT APPLICABLE	Herbert Wairugala	Refund-A/Time for RM for Office Use	20,000.00	100%	20,000.00	20,000.00	3,665.00	5.46	12/20/2019	NBD/BK/U GX/WB/05 72
59	2	NOT APPLICABLE	Herbert Wairugala	Ref-Purchase of Prepaid Units of Power(YAKA)-Office	100,000.00	100%	100,000.00	100,000.00	3,665.00	27.29	12/20/2019	NBD/BK/U GX/WB/05 72
60	2	NOT APPLICABLE	Herbert Wairugala	Ref-Jumpstarting the Office Generator+Tpt	15,000.00	100%	15,000.00	15,000.00	3,665.00	4.09	12/20/2019	NBD/BK/U GX/WB/05 72
61	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Office Consumables	158,500.00	100%	158,500.00	158,500.00	3,665.00	43.25	12/20/2019	NBD/BK/U GX/WB/05 72
62	2	NOT APPLICABLE	Herbert Wairugala	Ref-Purchase of Prepaid Units of Power(YAKA)-Office	200,000.00	100%	200,000.00	200,000.00	3,665.00	54.57	12/20/2019	NBD/BK/U GX/WB/05 72

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)
63	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Battery for Office Generator	280,000.00	100%	280,000.00	280,000.00	3,665.00	76.40	12/20/2019	NBD/BK/U GX/WB/05 72
64	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Mi-Fi for Office Use	120,000.00	100%	120,000.00	120,000.00	3,665.00	32.74	12/20/2019	NBD/BK/U GX/WB/05 72
65	2	NOT APPLICABLE	Herbert Wairugala	Ref-Terminal for New Battery+Tpt+Lbr	25,000.00	100%	25,000.00	25,000.00	3,665.00	6.82	12/20/2019	NBD/BK/U GX/WB/05 72
66	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purch of LED Bulbs+Lbr+Tpt	55,000.00	100%	55,000.00	55,000.00	3,665.00	15.01	12/20/2019	NBD/BK/U GX/WB/05 72
67	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Office Consumables+Tpt	26,000.00	100%	26,000.00	26,000.00	3,665.00	7.09	12/20/2019	NBD/BK/U GX/WB/05 72
68	2	NOT APPLICABLE	Herbert Wairugala	Refund-Pyt for Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,665.00	5.46	12/20/2019	NBD/BK/U GX/WB/05 72
69	2	NOT APPLICABLE	Herbert Wairugala	Refund-Fuel for Office Generator+Tpt	42,000.00	100%	42,000.00	42,000.00	3,665.00	11.46	12/20/2019	NBD/BK/U GX/WB/05 72
70	2	NOT APPLICABLE	Herbert Wairugala	Ref-Purchase of Prepaid Units of Power(YAKA)-Office	200,000.00	100%	200,000.00	200,000.00	3,665.00	54.57	12/20/2019	NBD/BK/U GX/WB/05 72
71	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Office Consumables+Tpt	5,000.00	100%	5,000.00	5,000.00	3,665.00	1.36	12/20/2019	NBD/BK/U GX/WB/05 72
72	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Office Consumables+Tpt	153,500.00	100%	153,500.00	153,500.00	3,665.00	41.88	12/20/2019	NBD/BK/U GX/WB/05 72
73	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Office Stationery+Tpt	6,500.00	100%	6,500.00	6,500.00	3,665.00	1.77	12/20/2019	NBD/BK/U GX/WB/05 72
74	2	NOT APPLICABLE	Herbert Wairugala	Refund-Pyt for Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,665.00	5.46	12/20/2019	NBD/BK/U GX/WB/05 72
75	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Office Consumables	5,000.00	100%	5,000.00	5,000.00	3,665.00	1.36	12/20/2019	NBD/BK/U GX/WB/05 72
76	2	NOT APPLICABLE	Herbert Wairugala	Refund-Purchase of Office Consumables	3,400.00	100%	3,400.00	3,400.00	3,665.00	0.93	12/20/2019	NBD/BK/U GX/WB/05 72

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)

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.

2.Asset Register

NILE BASIN DISCOURSE

ASSETS BELOW US300 AS OF 30 DECEMBER 2019										
		Description	Date Acquired	Supplier	Condition	Serial No.	Model	Engine No.	Purchase Price USD	Purchase Price USD
M&EO		Office Desk	18.11.2002	Prime Impex 2001	Good			N.B.D/T/03	486,000.00	265.16
Server		Office Desk	18.11.2002	Prime Impex 2001	Good			N.B.D/T/02	486,000.00	265.16
FAO		Office Desk	18.11.2002	Prime Impex 2001	Good			N.B.D/T/01	486,000.00	265.16
C&M Office		Office Desk	18.11.2002	Prime Impex 2001	Good			N.B.D/T/07	486,000.00	265.16
M&E Office	1	Executive Chair	18.11.2002	Highland Furnitue & Trading Ltd	Good			N.B.D/CH/01	412,250.00	224.92
M&EO		Visitor's Chair	18.11.2002	Prime Impex 2001	Good			N.B.D/CH/03	140,000.00	76.38
FAO		Visitor's Chair	18.11.2002	Prime Impex 2001	Good			N.B.D/CH/05	140,000.00	76.38
C&M Office		Visitor's Chair	18.11.2002	Prime Impex 2001	Good			N.B.D/CH/04	140,000.00	76.38
Conference Room	8	Confrence Chairs								
		Chair 1	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/010	160,000.00	87.55
		Chair 2	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/011	160,000.00	87.55
		Chair 3	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/012	160,000.00	87.55
		Chair 4	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/013	160,000.00	87.55
		Chair 5	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/014	160,000.00	87.55
		Chair 6	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/015	160,000.00	87.55
		Chair 7	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/016	160,000.00	87.55
		Chair 8	25.4.2006	Malaysia Furnishing Centre	Good			N.B.D/CH/017	160,000.00	87.55
	2	Stabilizer								
PA's Office		Stabilizer 1	12.12.2012	Mercury Computers	Good	405014362	AVR-500W	N.B.D/STB/001	245,000.00	104.26
PA's Office		Stabilizer 2	07.05.2007	Kengrow Industries	Good	s/n 1551001	SVS06-22UK13 Sollarx 2KVA	N.B.D/ST/002	495,000.00	292.01
PA's Office	1	Fax Machine	24.07.2007	Computer Empire	Good	S/N19606	Canon Fax Machine B840	N.B.D/F/002	480,000.00	290.40
C&M Office		Computer Table 1	06.07.2006	Prime Impex 2002	Good			N.B.D/FCT/001	180,000.00	108.90
FAO Office		Computer Table 2	06.07.2006	Prime Impex 2002	Good			N.B.D/FCT/002	180,000.00	108.90
Server		Steel Cabinet 4 Drawers	29.09.2006	Elina Agencies	Good			N.B.D/FC/001	350,000.00	188.71
PA's Office		Steel Cabinet 4 Drawers	29.09.2006	Elina Agencies	Good			N.B.D/FC/002	350,000.00	188.71
Outside Store		Steel Cupboard	29.09.2006	Elina Agencies	Good			N.B.D/CP/001	380,000.00	204.89
PA's Office	3	Shelves	29.09.2006	Elina Agencies	Good			N.B.D/BS/003/004/005	580,000.00	312.72
PA's Office	1	Computer Table	31.03.2008	Prime Impex (2001) Ltd	Good			N.B.D/CT/003	143,000.00	84.90
	1	Office Chair	31.03.2008	Prime Impex(2001) Ltd	Good			N.B.D/CH/021	238,000.00	141.31
ICT&SM Office	1	High Back Chair	06.07.2006	Nina Interiors Ltd	Good			NBD/CH/022	250,000.00	106.38
FAO	1	High Back Chair	13.10.2010	Nina Interiors Ltd	Good			NBD/CH/024	250,000.00	106.38
PA's Office	1	3 seater Bench	13.10.2010	Nina Interiors Ltd	Good			NBD/BH/027	750,000.00	319.15
Server	1	APC Backup 850	21.09.2012	Computer Clinic Ltd	Good	(21)0041506012090173	Intex1500A	N.B.D/UPS/013	725,000.00	308.51
FAO Office	1	APC Backup 850	12.12.2012	Mercury Computers Ltd	Good			N.B.D/UPS/014	245,000.00	104.26

PA's Office	1	APC Backup 650	12.12.2012	Mercury Computers Ltd	Good			N.B.D/UPS/015	245,000.00	104.26
ICT&SM Office	1	APC Backup 650	12.12.2012	Mercury Computers Ltd	Good			N.B.D/UPS/012	245,000.00	104.26
Server Room	1	APC Backup 650	12.12.2012	Mercury Computers Ltd	Good			N.B.D/UPS/010	245,000.00	104.26
RM's Office	1	APC Backup 650	12.12.2012	Mercury Computers Ltd	Good			N.B.D/UPS/009	245,000.00	104.26
PA's Office	1	Water Dispenser	26.02.2011	Saachi Electronics Ltd	Good	090261120L	NL-WD-76R	NBD/WD/002	350,000.00	148.94
ITC & SM Office	1	External Hard Disk	06.01.2011	The Computer & Network Fixer	Good	377869-0228	Transcend	_____	350,000.00	148.94
Server Room	1	Computer Table	31.03.2008	Prime Impex (2001) Ltd	Good			NBD/CT/004	143,000.00	84.90
Server Room	1	Computer Table	13.10.2010	Nina Interiors Ltd	Good			NBD/CT/005	250,000.00	106.38
PA's Office	1	Binding Machine	24.03.2013	Much General Supplies	Good	615812829	Binder-S68	N.B.D/B/003	570,000.00	170.00
Kitchen	1	Plastic Table	24.07.2007	Game Supermarket	Good			NBD/T/007	100,000.00	53.92
Kitchen	1	Plastic Chair	24.07.2007	Game Supermarket	Good			N.B.D/PCH/018	20,000.00	10.78
Kitchen	1	Plastic Chair	24.07.2007	Game Supermarket	Good			N.B.D/PCH/019	20,000.00	10.78
Kitchen	1	Plastic Chair	24.07.2007	Game Supermarket	Good			N.B.D/PCH/020	20,000.00	10.78
Kitchen	1	Plastic Chair	24.07.2007	Game Supermarket	Good			N.B.D/PCH/021	20,000.00	10.78
RM's Office	1	External Hard Disk	27.11.2014	Business Centre Limited	Good		UCSB 3.0 Data back up	N.B.D/ED/002	270,989.00	80.82
ITC & SM Office	1	External Hard Disk	27.11.2014	Business Centre Limited	Good		UCSB 3.0 Data back up	N.B.D/ED/003	270,989.00	80.82
RM's Office	1	Visitor's Chair	16.12.2014	Footsteps Furniture	Good		B9159C	N.B.D/CH/031	250,000.00	89.90
RM's Office	1	Visitor's Chair	16.12.2014	Footsteps Furniture	Good		B9159C	N.B.D/CH/032	250,000.00	89.90
PA's Office	1	Stackable Chair	16.12.2014	Footsteps Furniture	Good		A05	N.B.D/CH/033	130,000.00	46.75
PA's Office	1	Stackable Chair	16.12.2014	Footsteps Furniture	Good		A05	N.B.D/CH/034	130,000.00	46.75
RM's Office	1	Deskjet Printer	27.04.2016	PC Plus	Good		CN5A83B2M5	NBD/PRI/WB/001	410,000.00	122.75



P. O. Box 8294 Tel: +256 414 231577 / 250177 +256 393 262631 Email: jasper@infocom.co.ug KAMPALA, UGANDA

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 2019

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 2019, 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 Expenditure to the Interim Financial Reports (IFRs) submitted to the World Bank for each of the quarters ended 31/03/2019, 30/06/2019, 30/09/2019 and 31/12/2019.
- 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 2019.

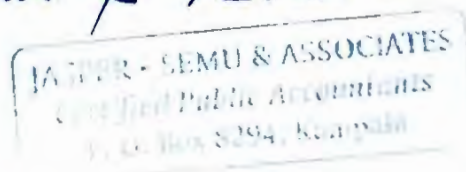
As agreed we only performed the above agreed upon procedures in respect to the Interim Financial Reports. Our factual findings with respect to procedures 1 and 2 above are included below;

- 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 2019.

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 & Associate

Jasper-Semu & Associates
Certified Public Accountants
P.O. Box 8294
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Date..... *20 October 2020*