



THE NILE BASIN DISCOURSE (NBD)

**ENGAGING CIVIL SOCIETY FOR SOCIAL AND CLIMATE RESILIENCE
IN THE NILE BASIN PROJECT (ECSSCRNBP)**

FINANCED BY WORLD BANK-CIWA GRANT NO. TF015834

ANNUAL REPORT AND PROJECT FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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1 ACRONYMS AND ABBREVIATIONS

AF	Additional Financing
CIWA	Cooperation in International Waters in Africa
C1	Cluster one (Egypt, Ethiopia, South Sudan, Sudan)
C2	Cluster two (Kenya, Tanzania, Uganda)
C3	Cluster three (Burundi, D.R. Congo)
CSOs	Civil Society Organizations
EC	Executive Committee
ECSSCRNBP	Engaging Civil Society in Social and Climate Resilience in the Nile Basin Project
ENTRO	Eastern Nile Technical Regional Office
EU	European Union
GAAP	Generally Accepted Accounting Principles
GWPEA	Global Water Partnership Eastern Africa
IDA	International Development Agency
IFRs	Interim Financial Reports
IHA	International Hydropower Association
ISA	International Standards on Auditing
LDFs	Local Discourse Forums
M&E	Monitoring and Evaluation
NBD	Nile Basin Discourse
NBI	Nile Basin Initiative
NBFs	Nile Basin Discourse Forums
NELSAP	Nile Equatorial Lakes Subsidiary Action Program
NTAC	Nile Technical Advisory Committee
NCOM	Nile Council of Ministers
NOC	National Organizing Committee
NTSEs	National Technical Support Experts
PAD	Project Appraisal Document
RM	Regional Manager
ROC	Regional Organizing Committee
SAPs	Subsidiary Action Programs
SMC	Social Media Campaigns
TTL	Task Team Leader
UGC	User Generated Contents
USD	United States Dollar
UGX	Uganda Shillings
WB	World Bank

2 ORGANISATION & PROJECT INFORMATION

Project Name

CIWAWB Gant No. TF015834-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project

Implemented by

The Nile Basin Discourse (NBD)
 Plot 32, Nsamizi Road
 P. O. Box 185
 Entebbe, Uganda

Board of Directors

No.	Name of NDF	Name of representative	Title
1	Sudan Nile National Discourse Forum	Prof. Muawia Hamid Shaddad	Chairperson
2	Rwanda Nile National Discourse Forum	Ms. Verdiane Nyiramana	Vice Chairperson
3	Tanzania Nile National Discourse Forum	Mr. Donald Kasongi	Secretary General
4	Burundi Nile National Discourse Forum	Mr. Gérard Nizigiyimana	Treasurer
5	D.R.C. Nile National Discourse Forum	Mr. Jonathan Ukelo Wanok	Member
6	Egypt Nile National Discourse Forum	Dr. Mohammed Mahmoud El-Sayed	Member
7	Ethiopia Nile National Discourse Forum	Dr. Habtemariam Abate	Member
8	Kenya Nile National Discourse Forum	Rev. Joe Asila	Member
9	South Sudan Nile National Discourse Forum	Rev. Peter Sabastian Mawa	Member
10	Uganda Nile National Discourse Forum	Ms. Faith Namansa Balaba	Member

Executive Committee

No.	Name	Title
1	Prof. Muawia Hamid Shaddad	Chairperson
2	Ms. Verdiane Nyiramana	Vice Chairperson
3	Mr. Donald Kasongi	Secretary General
4	Mr. Gérard Nizigiyimana	Treasurer

NBD Secretariat Personnel involved in the project

No.	Name	Title
1	Dr. Helen Natu	Regional Manager
2	Herbert Wairugala	Regional Finance and Administration Officer
3	Ayenew Tessler	Regional Monitoring and Evaluation Officer
4	Jennifer Kurubeija	Regional Program Administrator
5	Fidele Niyigaba	Regional Communication and Media Officer
6	Mathias Nyanzi	Regional ICT and Social Media Officer

Bankers

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

Independent Auditor

The auditor commissioned by The Nile Basin Discourse (NBD) to audit the CIWAWB-Engaging Civil Society in Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) for the year ended 31 December 2020 in accordance with the terms of reference set out in the service contract are:

PKF Uganda
 Certified Public Accountants
 Plot 1B, Kira Road
 P.O. Box 24544 Kampala, Uganda.

3 MANAGEMENT REPORT

3.1 Background information

The Nile Basin Discourse (NBD) or 'the Organization' is a regional network of networks comprised of Civil Society Organizations (CSOs) in the Nile riparian countries that was established in the early 2000. It is registered in Uganda with the Secretariat at Entebbe, Uganda. NBD promotes dialogue on sustainable equitable development and cooperation, peace, and mutual understanding on issues of the Nile, providing and facilitating exchange of information on development and cooperation and supporting research on evidence-based issues that promote integrated water resources development, environmental, gender and pro-poor development agendas.

The organization operates regionally and country-wide in each of the ten (10) Nile riparian states. NBD membership comprises of the National Discourse Forums (NDFs) in the Nile riparian states namely: Burundi, D.R. Congo, Egypt, Ethiopia, Kenya, Rwanda, South Sudan, Sudan, Tanzania and Uganda. NBD's extensive grassroots presence in the riparian communities makes it uniquely placed to link regional and local perspectives / interventions. The unique engagement has enabled contribution towards equitable and sustainable climate resilience growth in the region since the project cycle commencement date in 2013. The project has had three (3) phases: 1st project phase was rolled out in 2013 and ended in 2016; the second phase was rolled out in 2017 and ended in 2019. NBD is now in its third phase that was rolled out in 2020 and is to end December 2021. The exemplary performances of the 1st and 2nd phases enabled NBD an opportunity for Additional Funding (AF) for the 3rd phase that is now running.

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

In strategic planning, the NBD envisions "a Nile basin in which there is sustainable and economic development for all people of the Nile, free of conflict, leading to achievement of justice, human rights, good governance, poverty reduction and protection of the environment". Its mission therefore is "to ensure that 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 inter-governmental structures and processes while adhering to transformative inclusion and participation".

3.2 Project Implementation of the APO 2020 and Outputs

NBD, throughout the accounting year, focused on implementing activities towards its three components that are stipulated under the Cooperation in International Waters in Africa (CIWA) Grant TF015834, (AF). The title of the Project is "Engaging Civil Society for Social and Climate Resilience in the Nile Basin". This is the Additional Financing (AF) third phase of the project running from January 2020 to December 2021. The three components are as follows:

- Component 1: Strengthening the NBD Secretariat
- Component 2: Improved Communication and Outreach
- Component 3: Capacity building for NBD members

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

3.2.1 Key Initiatives

Having signed the grant agreement by December 2019 with CIWA/WB for Additional Financing (AF), NBD prepared a Project Plan (PP) 2020-2021 whereby activities were prioritized in line with strategic engagements stipulated in the NBD Strategy 2018 – 2022. The PP was cascaded into 3 Months interim Work Plan for what could be realistically implemented in the short term and use the time to prepare the rolling out of the long-term plan considering the adaptation to the evolving context of COVID-19.

During January-December 2020, progress was realized in the three components of the project, though it was quite challenging to conduct face-to-face activities (a niche of NBD) given the global COVID-19 situation.

3.2.2 Project Components

Component I: Strengthening NBD Secretariat

This component supports the NBD Network in developing the capacity of the NBD to deliver on its core activities in a more cost-effective and impactful manner through: (i) developing strategies and measures for strengthening the NBD network; (ii) building capacity for media communications and strengthening monitoring and evaluation capacity within the NBD and NBD member activities; and (iii) implementing the action plan to improve NBD's programmatic, institutional and financial sustainability.

Component II: Improving communication and outreach

This component supports NBD to effectively disseminate information across a large, culturally and politically diverse, and geographically dispersed region through: (i) improving vertical (both Bottom-Up and Top-down) and horizontal communications among civil society organizations and stakeholders within the network, such as through closer partnerships with media; (ii) leveraging its enhanced web-presence for capacity building through webinars, bringing to the surface civil society and community concerns around Nile issues; (iii) ramping up use of social media for outreach and advocacy; (iv) expanding NBD's facilitation role in transboundary investments dialogue platforms in the basin.

Component III: Capacity building for NBD members

This component supports NBD to strengthen the capacity of its members, communities and partners on key topics they identify as priorities such as climate change adaptation, gender equity, empowerment of women and youth as resilience champions, and general CSO organizational skills, through a range of mediums such as face-to-face events/training, virtual platforms, and site visits.

3.2.3 Key Achievements Per Component

Component I: Strengthening NBD Secretariat

First activity: NBD procured the step1 Resource Mobilization expert to ensure NBD's programmatic, institutional and financial sustainability. NBD was and is looking at achieving a steady flow of funds, and generating revenue for maintaining and continuing the organization's mandate by accessing more donor

support from current (CIWAWB) and from new donors, in addition to integrating innovative income generating and sustainability principles in the on-going projects as an effective way to ensure long term impact. A key result of this effort was that:

- *NBD secured a grant share percentage of US\$ 0.75 Million (Seven Hundred Fifty Thousand US Dollars) as stipulated in the draft Nile Cooperation for Climate Resilience (NCCR) Project Appraisal document on a proposed grant in the amount of US\$30 million (Thirty Million US Dollars) where the Nile Basin Discourse is the Implementing Agency for Component 5 (Enhancing stakeholder engagement in the Nile Basin). The Agreement has already been signed. This component mainly encompasses the thematic areas of Platform for cooperation and Flood and Drought risk mitigation out of the 5 thematic areas of the project (the remaining Three thematic areas being: Dam safety capacity building, Innovative information services for climate-resilient investment planning, and Water quality investment planning and prioritization).*

Development partners and basin governments agreed that NBD represent one of the 5 pillars in the NCCR project (the other pillars being: Nile-Sec, ENTRO, NEL-SAP CU, & LVBC) in the preparation and implementation of the NCCR project 2020-2025 based on the fact that NBD is strategically positioned to engage communities upstream and downstream with awareness creation, sensitization through platforms for cooperation in focus areas of water for development in communities, environmental sustainability and climate security, flood and drought risk mitigation, protection of the Nile basin wetlands, engaging women and young people in watershed management and integrated water resources management in key Nile programs such as the upstream watershed protection to improve underground water aquifers, water quality, irrigated agriculture, and so on. This is because NBD facilitates social leaning which helps build communities' trust, ownership, and acceptability on Governments' and NBI's development processes in the Nile basin as well as collecting real time data on the concerns and priorities of Nile basin citizens, which are critical to inform and influence policy formulation at national and regional levels. Under the NCCR project, NBD will support the flood and drought risk mitigation thematic area led by ENTRO and NELSAP for their stakeholder mapping exercise and development of an information dissemination strategy to incorporate the needs of the civil society end-users of the flood and drought early warning tools developed through the Project. NBD will also raise awareness and enhance capacity of CSOs—particularly women and youth—in communities on water and climate resilience issues and especially in setting up the Nile Women Network (NWN), to enhance information flow, and gender inclusivity in planning, and implementation

- Second activity: NBD procured a consultant who (a) developed Terms of Reference (ToRs) and (b) a Work Plan for an Expert who will support NBD in Resource Mobilization endeavors both at the Secretariat and at the NDFs levels. As a follow up, NBD is to procure a consultant to support NBD in Resources Mobilization for program, institutional and financial sustainability.

Component II: Improved Communication and Outreach

This component supported NBD's community outreach in a number of areas, including, but not limited to the following:

- First activity: NBD upgraded its website with features to enable uploading of achievements and effectively manage online fundraising initiatives. NBD's website at www.nilebasindiscourse.org is the main communication channel between NBD Secretariat and its membership, partners, donor community and other stakeholders. Through the website, NBD disseminates User Generated content (UGC) /information-NBD's major output and results to a wider audience. Moreover, in pursuit of fulfilling NBD's financial sustainability strategy, NBD is envisaging on availing some of the contents on the website at a fee.

- Second activity: NBD updated its electronic M&E System code and functions to match the updated hosting environment for sure proof of data integrity, security and future functioning. The current electronic M&E system was custom built in 2017 basing on a structured Monitoring, Evaluation, and Learning (MEL) framework to facilitate NBD to collect and manage M&E data on complex activities within the NBD Secretariat and across 10 NDFs in 10 countries. The system is based on widely available Open-Source technologies to help leverage on cost effectiveness. Over time, underlying technologies upon which the M&E system is hosted have been updated to the latest versions for security and functional reliability. Additionally, using the system for the last 3 years has enabled NBD to highlight several sections for functional changes and feature improvement to maximize the system's effectiveness to deliver the intended results.

The revamped website and the updated M&E system would better accommodate the uploading of NBD's achievements for sharing with the wider public, including those at grassroots that are in a position to access, development partners for visibility and adding value to NBD's future programming.

- Third activity: NBD revitalized its engagement with the Nile Basin Initiative through the review of the NBD-NBI MoU which was initially entered into agreement since 2010 (renewable after each Three Years) in recognition of the benefits to be gained through a cooperative agenda that promotes sustainable development interventions in the Nile Basin region. The NBD-NBI MoU that had been signed on the 15th of November, 2017 (for 3 years) was to be expired at the end of 2020, therefore the two organizations saw the need to review and renew the MoU extending it for the period of implementation for 5 years (from January 1, 2021 to December 31st, 2025). The Understandings were to enable the two organizations collaboratively implement the NCCR project funded by CIWAWB and running from 2021-2025. In addition, the Understandings were to enable NBD implement planned dialogue platforms on the shared sub-basins of the Nile.
- Fourth activity: NBD reached out to over 500 Nile Basin citizens and friends of the Nile gathered for the 14th Annual Regional Nile Day 2020 celebrations, in Khartoum, Sudan and advocated for benefits of cooperation in the Nile Basin. The theme of the Nile Day 2020 was "*Joint Investments on the Nile for Regional Transformation*". The aim of NBD's collaborative participation was to increase NBD's engagement in NBI's transboundary investment programmes and projects on shared sub-basins of the Nile, by advocating for emerging issues.

Besides the celebrations of Regional Nile Day in Sudan, NBD NDF members in countries participated in the pre-celebrations awareness creation by which they called on the communities, general public, stakeholders and partners to join in efforts for Nile cooperation and joint efforts on the Nile investment for Regional transformation.

- Fifth Activity: NBD undertook the assessment of the 10 NDFs' capacity, their readiness to implement the Phase III AF of 2020-2021, and their contribution to the preparation of the NCCR project of 2021-2025. Assessing NDFs' capacity was important as this is a Network of networks and NDFs are core in facilitating communication for improved knowledge & information sharing from the grassroots. The assessment was to capture information on the status of legal registration, opening of bank accounts, governance and coordination capacity, holding of office premises with discrete physical address, and their readiness to use online tools for communication in the COVID-19 pandemic. Gaps and needs of the NDFs in terms of manpower and equipment were identified and NDFs were advised to address the identified in a bid to enable them participate and contribute to achieving project results.
- The Sixth activity: NBD finalized preparations of ToRs for the National Technical Support Experts (NDF – NTSEs), because of their pivotal role as the Entry Points into the NDFs and countries, in addition to providing the monthly User Generated Contents (UGC).

- The Seventh activity: NBD prepared, with the guidance of the NBD Board and CIWAWB, the Project Activity Implementation Agreements (PAIA), that were signed between NBD Secretariat and each of the NDFs to guide collaboration on activity implementation and accountability of the approved project by NDFs in each country; to enable the parties (NBD Secretariat and NDFs) to cooperate and diligently work, consistent with their respective mandates and missions and in accordance with their respective rights and obligations, to realize achievement of the objectives of the NBD project funded by CIWA-WB. The PAIA specifies the undertakings of each party, Cash Flow forecasts for NDFs as per their work plan, and accountability framework for NDFs-including relevant and mandatory reporting formats. As per the PAIA, NBD Secretariat facilitates and supervises implementation of activities set out in the agreement document, advance an agreed allocated amount of funds to NDFs based on the approved work plan and quarterly activities and budget report, oversee the progress toward meeting strategies and outputs outlined in the accountability framework while the NDFs implement the activities set out and make timely reporting to the Secretariat, ensure that all collaborative activities implemented by them are conducted in a responsible, effective and transparent manner permitting the NBD Finance Team to audit both NDFs and any of their sub-contractors in connection with the performance of this PAIA.
- The Eighth activity: NBD guided by the Board and CIWAWB identified and listed the Eligible Expenditures for NDFs' Activities. The eligible expenditures refer to the reasonable costs directly related to project activities implementation platforms conducted by NDFs such as trainings, workshops, and any other related meetings. Such reasonable costs during community engagement meetings will include: travel and subsistence costs of participants; costs associated with securing the services of trainers, speakers and experts; cost of hiring meeting facilities; costs for preparation and reproduction of materials; and other costs directly related to the preparation and implementation of project activities. Funds accountability framework for each NDF include: completion of legal registration; opening of a bank account with three NDF representative signatories; signing a PAIA; approval of NDF work plan by the NDF based on the work plan already approved by the Regional Board; existence of Voucher Package Documentation (VPD) such as Payment Voucher, Petty Cash Voucher, and Cash Receipts Journal; and submission of physical and financial reports on time.
- The Ninth activity: NBD prepared contents for the video production documenting key work programme areas, success stories and challenges to date. With technical inputs from WB's communication specialist, NBD prepared contents to produce two short video documentaries. One on 'women & youth as climate resilience champions', and the other on 'transboundary community consultations. NBD also developed contents for "Frequently Ask Questions-FAQs" Flier to be E-published and posted on NBD's website for wider stakeholders interested in knowing more about the organization. Contents were reviewed in-house and shared with WB's communication specialist for finalization.
- The Tenth activity: NBD continually engaged audience and stakeholders through the dissemination of quarterly E-newsletters, newsbytes, videos and animation in line with key international and regional days that were being celebrated in the year.

Component III: Capacity Building for NBD Members

- First Activity: NBD developed ToRs for a consultant to develop ToRs for an expert to train NDF-NTSEs on Citizen Data collection, analysis and reporting. The purpose of the current NBD-CIWAWB (2020-21) grant is not for business as usual. It is for ensuring the sustainability of the NBD Network in three main areas, one of which is the sustainability of the programme by testing new programmatic areas that include innovations on citizen data. NTSEs are instrumental for collecting, synthesizing and reporting citizen data by virtue of their accessibility and regular interaction with the grassroots community. For the NTSEs/coordinators to be effective, there is need to get the necessary knowledge

and skills on the subject matter. It is against this background that NBD planned to build their capacity on Citizen Data collection, synthesis, and reporting.

- The Second activity: NBD published on its website 'Request for Expression of Interest (REOI)' for Consultancy Services of developing ToRs for an expert who was planned to build capacity of NTSE's on Citizen Data and received applications from potential bidders. The evaluation committee developed evaluation criteria and evaluation matrix for short listing the bidders. The committee prepared the first draft evaluation report and set timelines to make virtual oral interviews for the outstanding candidates to finalize the evaluation process and select a successful bidder.
- The Third activity: CIWAWB prepared Fiduciary and procurement management training for project management staff at the Secretariat on the matters of financial control and management. The training aimed at providing NBD project management team basic skills on financial control and management during procurement of goods and services.
- The Fourth activity: NBD held its 19th Board meeting on the 21st February 2020, back-to-back with the Nile Day 2020 Celebrations, in Khartoum- Sudan. The Board discussed on quite a number of issues, and passed resolutions on the following priority areas:
 - ✓ *Re-registration and validation of NBD:* The Board underlined the fact that NBD needed to re-align itself with the changing legal context of its host country-Uganda. The Board instructed the Secretariat to check all necessary requirements to complete the re-registrations process as per the law of the land.
 - ✓ *Legal status and registration of all the NDFs:* The Board emphasized that all NDFs need to be legally registered entities to enable their resources mobilization endeavors and functionality. The NDFs were requested to check their legal status and registration, activate their bank accounts, and revitalize their governance. The Board urged all NDFs to clean their records, and report the status back to the NBD Secretariat as urgently as possible.
 - ✓ *The sustainability phase 2020-2021:* In order to ensure NBD's sustainability in the mentioned period, the Board in approving the PP 2020-2021 stressed the need for meticulous actions in the financial, technical, and programmatic areas. In the financial area, the Board emphasized on budgetary management and expenditure control, foreign exchange management, grant management, purchasing and procurement, as well as External Audit activities to be performed in accordance with the value for money principle.

With regard to technical aspects for sustainability, the Board highlighted the need for data and disaster management, improvement in internal and external communication for NBD's visibility, publishing timely stories, training of NDFs on social media campaign, preparing a calendar of activities, improving linkages with media houses, and re-packaging NBD's achievements as tools for promotion and resources mobilization. As far as the programmatic area concerned, the Board deliberated on the need for clear program designing with feasible work planning, closely working with the NDFs-NTSEs, and strengthening working relations with partners.

3.3.3 Summary

The NBD Network made effort to achieve the planned activities for each component planned for 2020, with most of the activities deemed continuous. The organization also put concerted effort at resource mobilization with the understanding that the success of which was to lead towards organizational sustainability and achievement of its mandate.

During the year 2020, NBD implemented the project amidst COVID-19 pandemic, in which case most people, especially Board and NDFs representatives mostly worked from their homes. In other situations, online/virtual tools and facilities were rare or in some cases non-existent at all thus registering as a challenge. NBD being a grassroots /community focused organization faced a challenge in implementing the trans-boundary dialogues that had been planned. The pandemic adversely impacted on the progress of project implementation and achievement of expected results.

In 2020, the NBD Secretariat worked closely with, and received guidance from the EC/Board and the CIWAWB. The EC gave the over-arching guidance to the project management process and making effort to involve the entire Board, and all the NDFs in project management decision-making processes for transparency and engagement and the CIWAWB ensured that NBD remains focused on the three key objectives of the project.

The NBD agreed on cost-effective value for money strategies for implementation of activities, such as undertaking two or more activities for the same monetary unit spent, and leveraging on co-partnerships, especially with the NBI as stipulated in the running NBD-NBI MoU. Most of all, the NBD Network was closely following through the strategic directions as stipulated under the NBD Strategy 2018 – 2022.

4.0 OBJECTIVES OF THE AUDIT

The objective of the audit of the Project Financial Statements (PFSs) was to enable the auditor to express a professional opinion on the financial position of the project at the end year, and on funds received and expenditures incurred for the year ended 31 December 2020.

The project books of accounts provided the basis for preparation of the PFSs by the project implementing agency and are established to reflect the financial transactions in respect of the project. The implementing agency maintains adequate internal controls and supporting documentation for transactions

4.1 SCOPE OF THE AUDIT

The audit of the project was carried out in accordance with International Standards on Auditing (ISAs) promulgated by the International Federation of Accountants (IFAC), and included such tests and auditing procedures as the auditor consider necessary under the circumstances.

Special attention was paid to whether the;

- a) World Bank financing was used in accordance with the conditions of the relevant grant agreement, with due attention to economy and efficiency, and only for the purposes for which the financing was provided
- b) Counterpart funds were provided and used in accordance with the relevant financing agreements, with due attention to economy and efficiency, and only for the purposes for which they were provided;
- c) Goods, works and services financed were procured in accordance with the relevant financing agreements including specific provisions of the World Bank Procurement Regulations for Borrowers under Investment Project Financing", dated July 1, 2016.
- d) All necessary supporting documents, records, and accounts were maintained in respect to all project activities, including expenditures reported using Statements of Expenditure (SOEs) or Unaudited Interim Financial Reports (IFRs) methods of reporting.
- e) Designated Account was maintained in accordance with the provisions of the relevant grant agreement and funds disbursed out of the Accounts were used only for the purpose intended in the financing agreement;
- f) National laws and regulations were complied with, and that the financial and accounting procedures approved for the project (e.g. operational manual, financial procedures manual, etc.) were followed and used;
- g) Financial performance of the project is satisfactory.
- h) Assets, procured from project funds, exist and there is verifiable ownership by the implementing agency or beneficiaries in line with the financing agreement.
- i) Ineligible expenditures included in withdrawal applications are identified and reimbursed to the Designated Accounts.
- j) Where funds are disbursed to other implementing agencies outside NBD, then representative samples included in the audit.

In complying with International Standards on Auditing, particular attention was paid to the following matters:

- Fraud and Corruption: Consider the risks of material misstatements in the financial statements due to fraud as required by ISA 240:
- We identified and assessed risks (of material misstatement of the financial statements) due to fraud, obtained sufficient appropriate audit evidence about the assessed risks; and responded appropriately to identified or suspected fraud;
- Laws and Regulations: In designing and performing audit procedures, evaluating and reporting the results, consider that noncompliance by the implementing agency with laws and regulations may materially affect the financial statements as required by ISA 250: Consideration of Laws and Regulations in an Audit of Financial Statements;
- Governance: Communicate audit matters of governance interest arising from the audit of financial statements with those charged with governance of NBD as required by International Standard on Auditing 260: Communication of Audit Matters with those Charged with Governance.
- Risks: In order to reduce audit risk to an acceptable low level, determine the overall responses to assessed risks at the financial statement level, and design and perform further audit procedures to respond to assessed risks at the assertion level as required by International Standard on Auditing 330: The Auditor's Procedures in Response to Assessed Risks.

5 STATEMENT OF DIRECTORS' RESPONSIBILITIES

Board of The Nile Basin Discourse has prepared and is responsible for the Project Financial Statements (PFS) which give a true and fair view of the state of affairs of the CIWA/WB Gant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) as at the end of the financial year. Board is also required to ensure that proper accounting records are maintained which disclose with reasonable accuracy the financial position of the Project. Board is also responsible for safeguarding the assets of the project.

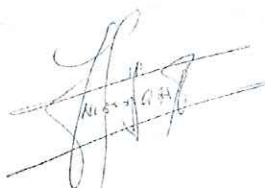
Board accepts the responsibility for the project financial statements which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates in conformity with the accounting policies set out on page 18.

Board is of the opinion that the project financial statements give a true and fair view of the state of the financial affairs of the Project as at 31 December 2020 and the operating results for the year then ended. Board further confirms the accuracy and completeness of the accounting records maintained for the Project, which have been relied upon in the preparation of the financial statements, as well as on the adequacy of the system of internal financial controls.

Approved by the Board on 28 / 10 / 2021 and signed on its behalf by:



Board Chairperson



Board Treasurer



Regional Manager

6 REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF THE NILE BASIN DISCOURSE

Opinion

We have audited project financial statements of Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) financed by World Bank - CIWA Grant No. TF015834 set out on pages 18 to 21 which comprise the statement of fund balance as at 31 December 2020, statement of income and expenditure for the year then ended and a summary of significant accounting policies.

In our opinion, the accompanying project financial statements present fairly in all material respects the financial position of CIWA/WB Gant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) as of 31 December 2020 and financial performance for the year then ended in accordance with the basis of accounting policies described in **Note 9.1(a)** to the accompanying project Financial Statements and comply in all material respects with the provisions governing the Agreement between The Nile Basin Discourse and World Bank for the year ended 31 December 2020.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). 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 the organization 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, 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.

Key Audit Matters

Key audit matters are those matters that in our professional judgment were of most significance in our audit of financial statement of the current period.

We have determined that there are no other key audit matters to communicate in our report.

Other Information

Board is responsible for the other information. The other information comprises the report of Board, the schedule of other operating expenditure and any other reports that comprise the annual report but does not include the project financial statements and our auditor's opinion.

Our opinion on the project financial statements does not cover the other information and we don't express any form of assurance and conclusion thereon.

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Partners: Charles Oguttu*, Frederick Kibbedi *, Alpesh Vadher**, Piyush Shah**, Gurmit Santokh**, Sumesh D'Cruz**, Ketan Shah***, Shilpa Cheda***
(*Ugandan, ** Kenyan, *** British)

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REPORT OF INDEPENDENT AUDITOR TO MEMBERS OF THE NILE BASIN DISCOURSE (CONTINUED)

Responsibilities of Board and those charged with governance of the organization

Board is responsible for the preparation and fair presentation of the project financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAPs) and NBD accounting policies on modified cash basis of accounting described in Note 9.1 (a) and the requirements of the financing agreements, and for such internal control as Board determines is necessary to enable the preparation of project financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the project financial statements, the Board is responsible for assessing the organization'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 Board either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Project 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 in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these project 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 project 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 organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Board.

**REPORT OF INDEPENDENT AUDITOR TO MEMBERS OF THE NILE BASIN DISCOURSE
(CONTINUED)**

- 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 organization'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 organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the project 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.

The engagement partner responsible for the audit resulting in this independent auditor's report is:



Frederick Kibbedi (P0242)
Engagement Partner



Certified Public Accountants
Kampala

Date 29 Oct 2021

Ref: FK/T089/0263/2021



7 STATEMENT OF INCOME AND EXPENDITURE

	Notes	2020 Budget USD	2020 Actual USD	2019 Actual USD
Income				
Donor funding (CIWA)	10	678,881	678,331	25,661
Other income (Forex Gains)		-	10,224	2,544
Total Income		678,881	688,555	28,205
Expenditure by component				
Strengthening the NBD Secretariat Functions	11.1	270,804	182,749	129,030
Improving Communication and Outreach	11.2	208,212	116,215	98,188
Capacity Development of NBD Members	11.3	199,865	121,731	63,858
Total expenditure		678,881	420,695	291,076
Surplus/(Deficit) for the year		-	267,860	(262,871)

The project financial statements were approved by the Board on 28/10/ 2021 and signed on its behalf by:



Board Chairperson



Board Treasurer



Regional Manager

The notes set out on pages 18 to 21 form an integral part of these project financial statements

Report of the independent auditor on pages 13 to 15.

8 STATEMENT OF FUND BALANCE AS AT 31 DECEMBER

	Note	2020 USD	2019 USD
At start of year		(221,109)	28,881
Prior Year Adjustment		-	12,882
Surplus/(Deficit) for the year		267,860	(262,871)
At end of year		46,751	(221,109)
Represented by:			
Current assets			
Cash at bank and in hand	12	106,176	11,304
Receivables	13	3,004	19,126
		109,180	30,430
Current liabilities			
Payables	14	62,429	251,538
Net current assets/(liabilities)		46,751	(221,109)

The project financial statements were approved by the Board on 28/10/ 2021 and signed on its behalf by:



Board Chairperson



Board Treasurer



Regional Manager

The notes set out on pages 18 to 21 form an integral part of these project financial statements

Report of the independent auditor on pages 13 to 15.

9 NOTES TO THE PROJECT FINANCIAL STATEMENTS

9.1 SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Preparation

These financial statements have been prepared in accordance with Generally Accepted Accounting Principles (GAAPs) and NBD accounting policies on modified cash basis of accounting.

b) Receipts

Receipts are recognised as income in the project 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.

c) Expenditure

Expenses are recognized in the project financial statements in the period in which they are incurred. Prepayments and accruals are recognized as assets and liabilities respectively at the end of the financial year for reporting purposes.

d) Fixed assets

Fixed assets are expensed in full in the year of acquisition/purchase and not capitalized. A fixed asset register is maintained as a monitoring tool for the assets. Fixed assets purchased and held at period end are not recognized in the statement of fund balances.

e) 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.

f) 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.

g) Post-employment benefits

Nile Basin Discourse (NBD) registered its staff for the National Social Security Fund (NSSF) and is compliant with the statutory requirements. Contributions to NSSF are determined by local statute and are shared between employer and employee. The organization's contributions of 10% on employee emoluments are charged to the income and expenditure statement in the year in which they relate.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

h) Current tax

NBD has a tax exemption certificate. The organization deals in activities which are not for profit and therefore the organization is not subject to tax. Accordingly, no provision for current tax is recognized in the project financial statements.

i) Comparatives

Where necessary comparative figures are adjusted to conform to changes in presentation in the current year.

10 Donor funding

This represents transfers from the World Bank to the designated account of the ECSSCRNB project.

The receipts during the period ended December 31, 2020 are detailed below.

Date	Document No.	Description	World Bank Remittances in 2020 USD	Actual Amount Received on the DA in 2020 USD
9 Jan 2020	NBD/USD/W-BANK/024A	Funds received from World Bank - ECSSCRNB Project	182,612	182,605
23 Jun 2020	NBD/USD/W-BANK/025	Funds received from World Bank - ECSSCRNB Project	195,109	195,102
20 Aug 2020	NBD/USD/W-BANK/026	Funds received from World Bank - ECSSCRNB Project	114,164	114,157
20 Nov 2020	NBD/USD/W-BANK/027	Funds received from World Bank - ECSSCRNB Project	186,474	186,467
Total		Total	678,359	678,331

11 Project Expenditure by component

Particulars	2020 Budget USD	2020 Actual USD	2019 Actual USD
11.1 Strengthening the NBD Secretariat Functions			
Personnel costs -Operations and Support staff (42%)	106,854	58,560	48,043
Personnel costs - Program Staff (42%)	123,262	66,610	56,889
Rent, Utilities and Related Costs	18,510	14,353	11,944
Office Consumables	1,276	993	500
Bank Charges	1,823	1,398	936
Other Core Costs	10,780	22,508	5,604
Resource Mobilization	8,298	6,606	2,246
Forex Losses (Includes Invoice Rounding offs)	-	11,721	2,867
Total	270,804	182,750	129,029
11.2 Improving Communication and Outreach			
Personnel costs -Operations and Support staff (35%)	89,045	48,800	40,036
Personnel costs - Program Staff (35%)	102,718	55,508	47,407
NBD website and the M&E System	8,890	6,000	5,205
Communication	7,558	5,907	5,540
Total	208,212	116,215	98,188
11.3 Capacity Development of NBD Members			
Personnel costs -Operations and Support staff (23%)	58,516	32,069	26,310
Personnel costs - Program Staff (23%)	67,500	36,477	31,153
Strengthen governance capacity of NBD Board	49,787	33,843	-
Travel and Travel-related costs	17,432	14,014	5,320
Equipment Supplies and Software Maintenance	6,630	5,328	1,075
Total	199,865	121,731	63,858
12 Cash and bank balances			
Particulars	2020 USD	2019 USD	
Cash in hand (both USD and UGX)	-	-	
Cash at bank (both USD and UGX)	106,176	11,304	
Total Cash and Bank balances	106,176	11,304	

13 Receivables

	2020	2019
	USD	USD
Particulars		
Salary loan advances	-	18,000
Work advances	-	1,126
Prepaid Expenses	3,004	-
Total receivables	3,004	19,126

14 Payables

Particulars		
NSSF Payable	3,104	34,950
PAYE Payable	6,497	73,672
Provident Payable	26,407	12,882
Accruals and Payables	-	128,166
LST payable	-	165
Audit fees payable	14,042	-
Other Creditors	12,379	1,704
Total payables	62,429	251,538

15 INDEPENDENT AUDITOR'S REPORT ON THE SPECIAL ACCOUNT OPERATIONS

The Board of Directors
Nile Basin Discourse (NBD)
32, Nsamizi Road
Entebbe- Uganda

We have audited the Statement of Special Account Reconciliation of Engaging Civil Society in Social and Climate Resilience in the Nile Basin Project (ECSSCRNBP) for the period ended December 31, 2020.

Director's responsibility for the financial statements

The Board 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 Board 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 project 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 project 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 Board, 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 Statement of Special Account reconciliation contained in section 15.1 on page 18 below and; notes thereon fairly presents in all material respects the account operations for the year ended 31 December 2020 in accordance with basis of accounting policies described under note 9.1 of this report.



Frederick Kibbedi (P0242)
Engagement Partner



Certified Public Accountants
Kampala

Date 29th Oct 2021
Ref: FK/T089/0263/2021



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(*Ugandan, ** Kenyan, *** British)

15.1 STATEMENT OF SPECIAL ACCOUNT RECONCILIATION AS AT 31 DECEMBER 2020

	2020	2020	2020
	USD	UGX	Total (USD)
Opening Cash Book Balance as at January 1, 2020	<u>10,173</u>	<u>1,197</u>	<u>11,370</u>
Add:			
Total Replenishments by World Bank	678,331	-	678,331
Transfers to UGX Bank Account	<u>(244,000)</u>	<u>244,000</u>	<u>-</u>
Funds Available during the year under review	<u>444,504</u>	<u>245,197</u>	<u>689,702</u>
Less:			
Expenditures paid from DA Account	323,993	233,224	557,217
Work Advances to Staff - Secretariat	<u>26,309</u>	<u>-</u>	<u>26,309</u>
Total payments during the year	<u>350,302</u>	<u>233,224</u>	<u>583,525</u>
Closing Cash and Bank Balance as at December 31, 2020	<u><u>94,203</u></u>	<u><u>11,973</u></u>	<u><u>106,176</u></u>

Report of the independent auditor on Special Account on page 22.

16 AUDITOR'S REPORT ON MANAGEMENT COMPLIANCE WITH AGREEMENT TERMS AND APPLICABLE LAWS AND REGULATIONS.

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.**

All funds received in the year ended December 31, 2020 were used in accordance with the relevant financing agreement provisions.

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

Our audit enabled us conclude 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.**

We reviewed quarterly financial reports and the respective support documents and we concluded that based on the results of our tests, all necessary supporting documents, records and accounts have been kept in respect of all project expenditures.

- 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.**

Base on the results of our tests 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. Based on the results of our tests, the internal control structure was in place and generally adequate.

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

The results of our tests did not identify any instances of non-compliance with the agreement terms and 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, 2020.**

Our audit enabled us conclude that the financial transactions were eligible. The closing balance as at December 31, 2020 on the project designated bank accounts was correctly reported.

17 REPORT OF FACTUAL FINDINGS IN CONNECTION WITH THE INTERIM FINANCIAL REPORTS (IFRs) OF THE NILE BASIN DISCOURSE FOR ECSSCRNBP FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020, 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:

- 1) We compared the Statement of Expenditure to the Interim Financial Reports (IFRs) submitted to the World Bank for each of the quarters ended 31/03/2020, 30/06/2020, 30/09/2020 and 31/12/2020.
- 2) 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 2020. As agreed we only performed the above agreed upon procedures in respect to the Interim Financial Reports on page 26. Our factual findings with respect to procedures 1 and 2 above are included below;
- 3) 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.
- 4) 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 project expenditures in the statement of cash receipts and payments of the year ended 31 December 2020.
- 5) 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 statements 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.


 Frederick Kibbedi (P0242)
 Engagement Partner


 Certified Public Accountants
 Kampala

Date 
 Ref: FK/T089/0263/2021



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The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
Financial Statements for the year ended 31 December 2020

**17.1 THE INTERIM FINANCIAL REPORTS (IFRS)/ STATEMENT
OF EXPENDITURES (SOES)**

NAME OF PROJECT ENGAGING CIVIL SOCIETY FOR SOCIAL AND CLIMATE
RESILIENCE IN THE NILE BASIN PROJECT

Attachment
[1]

Payments made during the period from 01/01/2020 **To** 31/03/2020

For Expenditures against contracts not subject to Bank Prior Review

X

Category	Less than US\$ equiv.	Application No.:
1 Civil Works	-	IDA Credit No.: 0
1 Consulting Services (Firm)	\$ -	SOE Sheet No.: 29
1 Consulting Services (Individuals)	\$ -	
1 Goods	\$ -	
1 Training Costs	-	
2 Operating Costs	\$188,489.84	

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD	

*The Nile Basin Discourse (NBD)
CIWAMB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
Financial Statements for the year ended 31 December 2020*

1	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for January 2020	77.05	100%	77.05	77.05	1.00	77.05	NBD/BK/U SDWB/07 92
2	2	NOT APPLICABLE	Herbert Wairugala	Advance-Executive Committee Meeting in Entebbe - Uganda	8,779.00	100%	8,779.00	8,779.00	1.00	8,779.00	NBD/BK/U SDWB/07 93
3	2	NOT APPLICABLE	Herbert Wairugala	Advance-Process Visa Fees for Nile Day Participants in Khartoum	600.00	100%	600.00	600.00	1.00	600.00	NBD/BK/U SDWB/07 94
4	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt - Air tickets for EC Members for EC Meeting in Entebbe - Uganda	4,077.00	100%	4,077.00	4,077.00	1.00	4,077.00	NBD/BK/U SDWB/07 95
5	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Deposit of Un-utilized funds - Visas for Nile Day Events in Khartoum	- 250.00	100%	- 250.00	- 250.00	1.00	- 250.00	NBD/BK/U SDWB/08 04
6	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Deposit of Un-utilized funds- Advance-Executive Committee Meeting in Entebbe	- 785.00	100%	- 785.00	- 785.00	1.00	- 785.00	NBD/BK/U SDWB/07 52
7	2	NOT APPLICABLE	Herbert Wairugala	Advance during Nile Day + Board Meeting in Khartoum - Sudan	18,155.00	100%	18,155.00	18,155.00	1.00	18,155.00	NBD/BK/U SDWB/07 96
8	2	NOT APPLICABLE	Metropolitan Travel Bureau Limited	Pyt for Air-tickets for NBD Stakeholders for Nile Day Celebrations in Khartoum - Sudan	13,158.00	100%	13,158.00	13,158.00	1.00	13,158.00	NBD/BK/U SDWB/07 97
9	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for February 2020	136.67	100%	136.67	136.67	1.00	136.67	NBD/BK/U SDWB/07 98

The Nile Basin Discourse (NBD)
CIWAMB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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10	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Jan 2020 - Richard	100.00	100%	100.00	100.00	100.00	1.00	100.00	24/03/2020	NBD/BK/U SDWB/07 99
11	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Security Guard Services for Feb 2020 - Richard	100.00	100%	100.00	100.00	100.00	1.00	100.00	24/03/2020	NBD/BK/U SDWB/07 99
12	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Jan 2020 -Janepher	150.00	100%	150.00	150.00	150.00	1.00	150.00	24/03/2020	NBD/BK/U SDWB/07 99
13	2	NOT APPLICABLE	Herbert Wairugala	Pyt- Cleaning Services for Feb 2020 -Janepher	150.00	100%	150.00	150.00	150.00	1.00	150.00	24/03/2020	NBD/BK/U SDWB/07 99
14	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Deposit of Un-utilized funds advanced - Stakeholder Meeting on Resource Mobilization	256.00	100%	256.00	256.00	256.00	1.00	256.00	24/03/2020	NBD/BK/U SDWB/07 69
15	2	NOT APPLICABLE	HRP Solutions (U) Limited	Pyt-Renewal of Microsoft Dynamics NAV License-2020	524.86	100%	524.86	524.86	524.86	1.00	524.86	24/03/2020	NBD/BK/U SDWB/08 00
16	2	NOT APPLICABLE	James Robert Kisenyi	12 months' Rent-NBD Offices - Feb15th 2020 - Feb14th 2021	10,200.00	100%	10,200.00	10,200.00	10,200.00	1.00	10,200.00	24/03/2020	NBD/BK/U SDWB/08 01
17	2	NOT APPLICABLE	Liquid Telecommunications Limited	6 months Internet Services w.e.f 01/12/19 - 31/05/20	2,124.00	100%	2,124.00	2,124.00	2,124.00	1.00	2,124.00	24/03/2020	NBD/BK/U SDWB/08 03
18	2	NOT APPLICABLE	Fast Host Bay	Pyt-Unlimited Cloud Hosting-nilebasindiscourse.org	297.00	100%	297.00	297.00	297.00	1.00	297.00	24/03/2020	NBD/BK/U SDWB/08 04
19	2	NOT APPLICABLE	Hellen Natu	2019 Net Salary Arrears for Regional Manager	41,277.00	100%	41,277.00	41,277.00	41,277.00	1.00	41,277.00	24/03/2020	NBD/BK/U SDWB/08 05

The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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20	2	NOT APPLICABLE	Ayeneu Tessera	2019 Net Salary Arrears for Regional Monitoring & Evaluation Officer	23,529.00	100%	23,529.00	23,529.00	1.00	23,529.00	24/03/2020	NBD/BK/U SDWB/08 06
21	2	NOT APPLICABLE	Herbert Wairugala	2019 Net Salary Arrears for Regional Finance & Administration Officer - Part of Payment	9,438.00	100%	9,438.00	9,438.00	1.00	9,438.00	24/03/2020	NBD/BK/U SDWB/08 07
22	2	NOT APPLICABLE	Jennifer Kurubeija	2019 Net Salary Arrears for Regional Program Administrator	12,609.00	100%	12,609.00	12,609.00	1.00	12,609.00	24/03/2020	NBD/BK/U SDWB/08 08
23	2	NOT APPLICABLE	Fidele Niyigaba	2019 Net Salary Arrears for Regional Communication & Media Officer - Part of Payment	13,929.00	100%	13,929.00	13,929.00	1.00	13,929.00	24/03/2020	NBD/BK/U SDWB/08 09
24	2	NOT APPLICABLE	Mathias Nyanzi	2019 Net Salary Arrears for Regional ICT & Social Media Officer	11,889.00	100%	11,889.00	11,889.00	1.00	11,889.00	24/03/2020	NBD/BK/U SDWB/08 10
25	2	NOT APPLICABLE	Herbert Wairugala	2019 Net Salary Arrears for Regional Finance & Administration Officer - Part of Payment	12,411.00	100%	12,411.00	12,411.00	1.00	12,411.00	24/03/2020	NBD/BK/U SDWB/08 11
26	2	NOT APPLICABLE	Fidele Niyigaba	2019 Net Salary Arrears for Regional Communication & Media Officer - Part of Payment	3,000.00	100%	3,000.00	3,000.00	1.00	3,000.00	24/03/2020	NBD/BK/U SDWB/08 11
27	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank Charges for March 2020	157.12	100%	157.12	157.12	1.00	157.12	31/03/2020	NBD/BK/U SDWB/08 12

*The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
Financial Statements for the year ended 31 December 2020*

LOCAL CURRENCY										
					UGX	UGX	UGX	UGX	USD	
28	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for January 2020	41,400.00	100%	41,400.00	41,400.00	11.37	NBD/BK/U GX/WB/05 78
29	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Attend CIWA Meeting-EBB	210,000.00	100%	210,000.00	210,000.00	57.69	NBD/BK/U GX/WB/05 79
30	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Attend CIWA Meeting-EBB	300,000.00	100%	300,000.00	300,000.00	82.42	NBD/BK/U GX/WB/05 79
31	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Finalize Registration/Validati on-KLA	180,000.00	100%	180,000.00	180,000.00	49.45	NBD/BK/U GX/WB/05 79
32	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Attend CIWA Meeting-EBB	330,000.00	100%	330,000.00	330,000.00	90.66	NBD/BK/U GX/WB/05 79
33	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Official Errands in Entebbe	270,000.00	100%	270,000.00	270,000.00	74.18	NBD/BK/U GX/WB/05 79
34	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Attend CIWA Meeting-EBB	30,000.00	100%	30,000.00	30,000.00	8.24	NBD/BK/U GX/WB/05 79
35	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Official Errands in Entebbe	305,000.00	100%	305,000.00	305,000.00	83.79	NBD/BK/U GX/WB/05 79
36	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Attend CIWA Meeting-EBB	60,000.00	100%	60,000.00	60,000.00	16.48	NBD/BK/U GX/WB/05 79

The Nile Basin Discourse (NBD)
CIWAMB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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37	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Official Errands in Entebbe	300,000.00	100%	300,000.00	300,000.00	3,640.00	82.42	11/02/2020	NBD/BK/U GX/WB/05 79
38	2	NOT APPLICABLE	Herbert Wairugala	Pyt-Taxi Hire-EC-Official Errands in Entebbe	35,000.00	100%	35,000.00	35,000.00	3,640.00	9.62	11/02/2020	NBD/BK/U GX/WB/05 79
39	2	NOT APPLICABLE	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,640.00	54.95	11/02/2020	NBD/BK/U GX/WB/05 79
40	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Dec 2019	47,177.00	100%	47,177.00	47,177.00	3,640.00	12.96	11/02/2020	NBD/BK/U GX/WB/05 80
41	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pyt of Water Bill for Jan 2020	82,033.00	100%	82,033.00	82,033.00	3,640.00	22.54	11/02/2020	NBD/BK/U GX/WB/05 80
42	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for Nov 2019 and Dec 2019	47,200.00	100%	47,200.00	47,200.00	3,640.00	12.97	14/02/2020	NBD/BK/U GX/WB/05 81
43	2	NOT APPLICABLE	Uganda Telecom Limited	Pyt of telephone bills for January 2019 ONLY	47,200.00	100%	47,200.00	47,200.00	3,640.00	12.97	14/02/2020	NBD/BK/U GX/WB/05 81
44	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank charges for February 2020	64,400.00	100%	64,400.00	64,400.00	3,640.00	17.69	29/02/2020	NBD/BK/U GX/WB/05 83
45	2	NOT APPLICABLE	Opam Investments Limited	Pyt-Supply of Printed Materials for Nile Day-KRT	809,404.00	100%	809,404.00	809,404.00	3,640.00	222.36	24/03/2020	NBD/BK/U GX/WB/05 84
46	2	NOT APPLICABLE	Opam Investments Limited	Pyt-Supply of Printed Materials for Nile Day-KRT	7,126,096.00	100%	7,126,096.00	7,126,096.00	3,880.00	1,836.62	24/03/2020	NBD/BK/U GX/WB/05 84
47	2	NOT APPLICABLE	Tight Security Limited	Pyt for Alarm Sys Maintenance - January 2020	236,000.00	100%	236,000.00	236,000.00	3,880.00	60.82	24/03/2020	NBD/BK/U GX/WB/05 85

The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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48	2	NOT APPLICABLE	Tight Security Limited	Pvt for Alarm Sys Maintenance - February 2020	236,000.00	100%	236,000.00	236,000.00	3,880.00	60.82	24/03/2020	NBD/BK/U GX/WB/05 85
49	2	NOT APPLICABLE	National Water & Sewerage Corporation	Pvt of Water Bill for Feb 2020	37,218.00	100%	37,218.00	37,218.00	3,880.00	9.59	25/03/2020	NBD/BK/U GX/WB/05 86
50	2	NOT APPLICABLE	Stanbic Bank Uganda Limited	Bank Charges for March 2020	87,400.00	100%	87,400.00	87,400.00	3,880.00	22.53	31/03/2020	NBD/BK/U GX/WB/05 87
PETTY CASH												
							UGX	UGX		USD		
										188,489.84		

The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
Financial Statements for the year ended 31 December 2020

NAME OF PROJECT	<u>ENGAGING CIVIL SOCIETY FOR SOCIAL AND CLIMATE RESILIENCE IN THE NILE BASIN PROJECT</u>		Attachment [1]
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Payments made during the period from 01/04/2020 To 30/06/2020

For Expenditures against contracts not subject to Bank Prior Review

Category	Less than US\$ equiv.	x	Application No.:
1 Civil Works	-		IDA Credit No.: 0
1 Consulting Services (Firm)	\$ -		SOE Sheet No.: 30
1 Consulting Services (Individuals)	\$ -		
1 Goods	\$ -		
1 Training Costs	-		
2 Operating Costs	<u>\$114,164.30</u>		

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		

The Nile Basin Discourse (NBD)
CIWA/WB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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1	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank Charges for April 2020	19.55	100%	19.55	19.55	1.00	19.55	30/04/2020	NBD/BK/USD/WB/0814
2	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank Charges for May 2020	32.20	100%	32.20	32.20	1.00	32.20	31/05/2020	NBD/BK/USD/WB/0815
3	2	NOT APPLICABLE	HELLEN NATU	Jan 2020 Salary for Regional Manager- part of pyt	545.70	100%	545.70	545.70	1.00	545.70	26/06/2020	NBD/BK/USD/WB/0816
4	2	NOT APPLICABLE	HELLEN NATU	Jan 2020 Salary for Regional Manager- part of pyt	1,273.30	100%	1,273.30	1,273.30	1.00	1,273.30	26/06/2020	NBD/BK/USD/WB/0816
5	2	NOT APPLICABLE	HELLEN NATU	Feb 2020 Salary for Regional Manager	1,145.70	100%	1,145.70	1,145.70	1.00	1,145.70	26/06/2020	NBD/BK/USD/WB/0816
6	2	NOT APPLICABLE	HELLEN NATU	Feb 2020 Salary for Regional Manager	2,673.30	100%	2,673.30	2,673.30	1.00	2,673.30	26/06/2020	NBD/BK/USD/WB/0816
7	2	NOT APPLICABLE	HELLEN NATU	Mar 2020 Salary for Regional Manager	1,145.70	100%	1,145.70	1,145.70	1.00	1,145.70	26/06/2020	NBD/BK/USD/WB/0816
8	2	NOT APPLICABLE	HELLEN NATU	Mar 2020 Salary for Regional Manager	2,673.30	100%	2,673.30	2,673.30	1.00	2,673.30	26/06/2020	NBD/BK/USD/WB/0816
9	2	NOT APPLICABLE	AYENEW TESSERA FENTA	Jan 2020 Salary for Regional M & E Officer	2,303.00	100%	2,303.00	2,303.00	1.00	2,303.00	25/06/2020	NBD/BK/USD/WB/0817

*The Nile Basin Discourse (NBD)
CIWA/WB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
Financial Statements for the year ended 31 December 2020*

10	2	NOT APPLICABLE	AYENEW TESSERA FENTA	Feb 2020 Salary for Regional M & E Officer	2,303.00	100%	2,303.00	2,303.00	1.00	2,303.00	25/06/2020	NBD/BK/US D/WB/0817
11	2	NOT APPLICABLE	AYENEW TESSERA FENTA	Mar 2020 Salary for Regional M & E Officer	2,303.00	100%	2,303.00	2,303.00	1.00	2,303.00	25/06/2020	NBD/BK/US D/WB/0817
12	2	NOT APPLICABLE	HERBERT WAIRUGALA	Jan 2020 Salary for Regional F & A Officer	2,156.00	100%	2,156.00	2,156.00	1.00	2,156.00	01/07/2020	NBD/BK/US D/WB/0818
13	2	NOT APPLICABLE	HERBERT WAIRUGALA	Feb 2020 Salary for Regional F & A Officer	2,156.00	100%	2,156.00	2,156.00	1.00	2,156.00	01/07/2020	NBD/BK/US D/WB/0818
14	2	NOT APPLICABLE	HERBERT WAIRUGALA	Mar 2020 Salary for Regional F & A Officer	2,156.00	100%	2,156.00	2,156.00	1.00	2,156.00	01/07/2020	NBD/BK/US D/WB/0818
15	2	NOT APPLICABLE	JENNIFER KURUBEIJA	Jan 2020 Salary for Regional Program Administrator	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	26/06/2020	NBD/BK/US D/WB/0819
16	2	NOT APPLICABLE	JENNIFER KURUBEIJA	Feb 2020 Salary for Regional Program Administrator	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	26/06/2020	NBD/BK/US D/WB/0819
17	2	NOT APPLICABLE	JENNIFER KURUBEIJA	Mar 2020 Salary for Regional Program Administrator	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	26/06/2020	NBD/BK/US D/WB/0819

The Nile Basin Discourse (NBD)
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18	2	NOT APPLICA BLE	FIDELE NIYIGABA	Jan 2020 Salary-Regional C & M Officer- part of pyt	745.00	100%	745.00	745.00	745.00	1.00	745.00	26/06/2020	NBD/BK/US D/WB/0820
19	2	NOT APPLICA BLE	FIDELE NIYIGABA	Feb 2020 Salary-Regional C & M Officer- part of pyt	745.00	100%	745.00	745.00	745.00	1.00	745.00	26/06/2020	NBD/BK/US D/WB/0820
20	2	NOT APPLICA BLE	FIDELE NIYIGABA	Mar 2020 Salary-Regional C & M Officer	1,745.00	100%	1,745.00	1,745.00	1,745.00	1.00	1,745.00	26/06/2020	NBD/BK/US D/WB/0820
21	2	NOT APPLICA BLE	MATHIAS NYANZI	Jan 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1,303.00	1.00	1,303.00	25/06/2020	NBD/BK/US D/WB/0821
22	2	NOT APPLICA BLE	MATHIAS NYANZI	Feb 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1,303.00	1.00	1,303.00	25/06/2020	NBD/BK/US D/WB/0821
23	2	NOT APPLICA BLE	MATHIAS NYANZI	Mar 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1,303.00	1.00	1,303.00	25/06/2020	NBD/BK/US D/WB/0821
24	2	NOT APPLICA BLE	HELLEN NATU	Jan 2020 Salary for Regional Manager- part of pyt	600.00	100%	600.00	600.00	600.00	1.00	600.00	25/06/2020	NBD/BK/US D/WB/0822
25	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Jan 2020 Salary for Regional Manager- part of pyt	1,400.00	100%	1,400.00	1,400.00	1,400.00	1.00	1,400.00	25/06/2020	NBD/BK/US D/WB/0822
26	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Jan 2020 Salary-Regional	1,000.00	100%	1,000.00	1,000.00	1,000.00	1.00	1,000.00	25/06/2020	NBD/BK/US D/WB/0822

The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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27	2	NOT APPLICABLE	HERBERT WAIRUGALA	C & M Officer-part of pyt	Feb 2020 Salary-Regional C & M Officer-part of pyt	100%	1,000.00	1,000.00	1,000.00	1.00	1,000.00	25/06/2020	NBD/BK/US D/WB/0822							
28	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund-RMEO for Permit Renewal Fees until 31/05/2020	250.00	100%	250.00	250.00	250.00	1.00	250.00	25/06/2020	NBD/BK/US D/WB/0822							
29	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt-Security Guard Services for Mar 2020 - Richard	100.00	100%	100.00	100.00	100.00	1.00	100.00	25/06/2020	NBD/BK/US D/WB/0822							
30	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt-Security Guard Services for Apr 2020 - Richard	100.00	100%	100.00	100.00	100.00	1.00	100.00	25/06/2020	NBD/BK/US D/WB/0822							
31	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt-Security Guard Services for May 2020 - Richard	100.00	100%	100.00	100.00	100.00	1.00	100.00	25/06/2020	NBD/BK/US D/WB/0822							
32	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt- Cleaning Services for Mar 2020 - Janepher	150.00	100%	150.00	150.00	150.00	1.00	150.00	25/06/2020	NBD/BK/US D/WB/0822							
33	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt- Cleaning Services for Apr 2020 -Janepher	150.00	100%	150.00	150.00	150.00	1.00	150.00	25/06/2020	NBD/BK/US D/WB/0822							
34	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt- Cleaning Services for May 2020 - Janepher	150.00	100%	150.00	150.00	150.00	1.00	150.00	25/06/2020	NBD/BK/US D/WB/0822							

*The Nile Basin Discourse (NBD)
CIW/WWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
Financial Statements for the year ended 31 December 2020*

35	2	NOT APPLICABLE	LIQUID TELECOMMUNICATIONS LIMITED	6 months Internet Services w.e.f 01/06/20-30/11/20	2,124.00	100%	2,124.00	2,124.00	1.00	2,124.00	25/06/2020	NBD/BK/USD/WB/0823
36	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank Charges for June 2020	173.24	100%	173.24	173.24	1.00	173.24	30/06/2020	NBD/BK/USD/WB/0825
LOCAL CURRENCY												
					UGX		UGX	UGX		USD		
37	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank Charges for April 2020	41,400.00	100%	41,400.00	41,400.00	3,880.00	10.67	30/04/2020	NBD/BK/UGX/WB/0588
38	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank Charges for May 2020	41,400.00	100%	41,400.00	41,400.00	3,880.00	10.67	31/05/2020	NBD/BK/UGX/WB/0589
39	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,880.00	51.55	19/06/2020	NBD/BK/UGX/WB/0590
40	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund-Compound Maintenance costs	20,000.00	100%	20,000.00	20,000.00	3,880.00	5.15	19/06/2020	NBD/BK/UGX/WB/0590
41	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt-Taxi Hire-Official Errands in Entebbe+Kampala	380,000.00	100%	380,000.00	380,000.00	3,880.00	97.94	19/06/2020	NBD/BK/UGX/WB/0590
42	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt-Fixing a new tap for the office kitchen	30,000.00	100%	30,000.00	30,000.00	3,880.00	7.73	19/06/2020	NBD/BK/UGX/WB/0590

The Nile Basin Discourse (NBD)
CIWA/WB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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43	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,880.00	51.55	19/06/2020	NBD/BK/UG X/WB/0590
44	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Processing Certificate of Good Conduct- RMEQ	79,400.00	100%	79,400.00	79,400.00	3,880.00	20.46	19/06/2020	NBD/BK/UG X/WB/0590
45	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt-Sanitizing items for office use - COVID-19	62,500.00	100%	62,500.00	62,500.00	3,880.00	16.11	19/06/2020	NBD/BK/UG X/WB/0590
46	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund-Data for Staff while working from home	180,000.00	100%	180,000.00	180,000.00	3,880.00	46.39	19/06/2020	NBD/BK/UG X/WB/0590
47	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Compound Maintenance costs	20,000.00	100%	20,000.00	20,000.00	3,880.00	5.15	19/06/2020	NBD/BK/UG X/WB/0590
48	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	20,000.00	100%	20,000.00	20,000.00	3,880.00	5.15	19/06/2020	NBD/BK/UG X/WB/0590
49	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Compound Maintenance costs	20,000.00	100%	20,000.00	20,000.00	3,880.00	5.15	19/06/2020	NBD/BK/UG X/WB/0590
50	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	175,000.00	100%	175,000.00	175,000.00	3,880.00	45.10	19/06/2020	NBD/BK/UG X/WB/0590
51	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Compound Maintenance costs	20,000.00	100%	20,000.00	20,000.00	3,880.00	5.15	19/06/2020	NBD/BK/UG X/WB/0590

*The Nile Basin Discourse (NBD)
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Financial Statements for the year ended 31 December 2020*

52	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	50,000.00	100%	50,000.00	50,000.00	3,880.00	12.89	19/06/2020	NBD/BK/JUG X/WB/0590
53	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Purchase of Office Stick Glue	5,000.00	100%	5,000.00	5,000.00	3,880.00	1.29	19/06/2020	NBD/BK/JUG X/WB/0590
54	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund - Laminating A4 URA TIN Certificate	1,500.00	100%	1,500.00	1,500.00	3,880.00	0.39	19/06/2020	NBD/BK/JUG X/WB/0590
55	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Purchase of Office Serviettes	3,000.00	100%	3,000.00	3,000.00	3,880.00	0.77	19/06/2020	NBD/BK/JUG X/WB/0590
56	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refreshments- Staff working meeting- R/Mobilization	95,000.00	100%	95,000.00	95,000.00	3,880.00	24.48	19/06/2020	NBD/BK/JUG X/WB/0590
57	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Purchase of Compound Broom for sweeping	8,000.00	100%	8,000.00	8,000.00	3,880.00	2.06	19/06/2020	NBD/BK/JUG X/WB/0590
58	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Purchase of Office Consumables	28,700.00	100%	28,700.00	28,700.00	3,880.00	7.40	19/06/2020	NBD/BK/JUG X/WB/0590
59	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,880.00	51.55	19/06/2020	NBD/BK/JUG X/WB/0590
60	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Compound	20,000.00	100%	20,000.00	20,000.00	3,880.00	5.15	19/06/2020	NBD/BK/JUG X/WB/0590

The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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				Maintenance costs									
61	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refreshments- Staff working meeting- R/Mobilization	64,000.00	100%	64,000.00	64,000.00	3,880.00	16.49	19/06/2020	NBD/BK/JUG X/WB/0590	
62	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Purchase of Office Serviettes	4,000.00	100%	4,000.00	4,000.00	3,880.00	1.03	19/06/2020	NBD/BK/JUG X/WB/0590	
63	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - March 2020	247,800.00	100%	247,800.00	247,800.00	3,880.00	63.87	26/06/2020	NBD/BK/JUG X/WB/0591	
64	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - April 2020	247,800.00	100%	247,800.00	247,800.00	3,880.00	63.87	26/06/2020	NBD/BK/JUG X/WB/0591	
65	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - May 2020	247,800.00	100%	247,800.00	247,800.00	3,880.00	63.87	26/06/2020	NBD/BK/JUG X/WB/0591	
66	2	NOT APPLICABLE	NATIONAL WATER & SEWERAGE CORPORATION	Pyt of Water Bill for Mar + Apr+ May + June 2020	158,828.00	100%	158,828.00	158,828.00	3,880.00	40.94	01/07/2020	NBD/BK/JUG X/WB/0592	
67	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jan 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,880.00	264.82	01/07/2020	NBD/BK/JUG X/WB/0593	
68	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional	18,675.70	100%	18,675.70	18,675.70	3,880.00	4.81	01/07/2020	NBD/BK/JUG X/WB/0593	

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69	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jan 2019	2,378,783.00	100%	2,378,783.00	2,378,783.00	3,714.00	640.49	01/07/2020	NBD/BK/JUG X/WB/0593
70	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Feb 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
71	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Feb 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
72	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Mar 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
73	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Mar 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
74	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Apr 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
75	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593

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76	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Apr 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
77	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - May 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
78	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jun 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
79	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jun 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
80	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jul 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
81	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jul 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
82	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593

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83	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Aug 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
84	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Sep 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
85	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Sep 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
86	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Oct 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
87	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Oct 2019	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593
88	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Nov 2019	1,027,482.30	100%	1,027,482.30	1,027,482.30	3,714.00	276.65	01/07/2020	NBD/BK/JUG X/WB/0593
89	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional	2,397,458.70	100%	2,397,458.70	2,397,458.70	3,714.00	645.52	01/07/2020	NBD/BK/JUG X/WB/0593

The Nile Basin Discourse (NBD)

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The Nile Basin Discourse (NBD)

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106	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Mar 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
107	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Apr 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
108	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - May 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
109	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Jun 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
110	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Jul 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
111	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Aug 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
112	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Sep 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
113	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Oct 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593
114	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Nov 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/UG X/WB/0593

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115	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Dec 2019	1,791,977.00	100%	1,791,977.00	1,791,977.00	3,714.00	482.49	01/07/2020	NBD/BK/JUG X/WB/0593
116	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Jan 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/JUG X/WB/0593
117	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Feb 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/JUG X/WB/0593
118	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Mar 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/JUG X/WB/0593
119	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Apr 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/JUG X/WB/0593
120	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - May 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/JUG X/WB/0593
121	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Jun 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/JUG X/WB/0593
122	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/JUG X/WB/0593

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123	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	Administrator - Jul 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/UG X/WWB/0593
124	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Aug 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/UG X/WWB/0593
125	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Sep 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/UG X/WWB/0593
126	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Oct 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/UG X/WWB/0593
127	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Nov 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/UG X/WWB/0593
128	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Dec 2019	1,089,983.00	100%	1,089,983.00	1,089,983.00	3,714.00	293.48	01/07/2020	NBD/BK/UG X/WWB/0593
129	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution-Comm & Media Officer - Jan 2019	1,397,052.00	100%	1,397,052.00	1,397,052.00	3,714.00	376.16	01/07/2020	NBD/BK/UG X/WWB/0593
129	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution-Comm & Media	1,397,052.00	100%	1,397,052.00	1,397,052.00	3,714.00	376.16	01/07/2020	NBD/BK/UG X/WWB/0593

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					Officer - Sep 2019													
137	2	NOT APPLICA BLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Oct 2019	1,397,052.00	100%	1,397,052.00	1,397,052.00	1,397,052.00	3,714.00	376.16	01/07/2020	NBD/BK/JUG X/WB/0593					
138	2	NOT APPLICA BLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Nov 2019	1,397,052.00	100%	1,397,052.00	1,397,052.00	1,397,052.00	3,714.00	376.16	01/07/2020	NBD/BK/JUG X/WB/0593					
139	2	NOT APPLICA BLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Dec 2019	1,397,052.00	100%	1,397,052.00	1,397,052.00	1,397,052.00	3,714.00	376.16	01/07/2020	NBD/BK/JUG X/WB/0593					
140	2	NOT APPLICA BLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Jan 2019	1,038,079.00	100%	1,038,079.00	1,038,079.00	1,038,079.00	3,714.00	279.50	01/07/2020	NBD/BK/JUG X/WB/0593					
141	2	NOT APPLICA BLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Feb 2019	1,038,079.00	100%	1,038,079.00	1,038,079.00	1,038,079.00	3,714.00	279.50	01/07/2020	NBD/BK/JUG X/WB/0593					
142	2	NOT APPLICA BLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Mar 2019	1,038,079.00	100%	1,038,079.00	1,038,079.00	1,038,079.00	3,714.00	279.50	01/07/2020	NBD/BK/JUG X/WB/0593					
143	2	NOT APPLICA BLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media	1,038,079.00	100%	1,038,079.00	1,038,079.00	1,038,079.00	3,714.00	279.50	01/07/2020	NBD/BK/JUG X/WB/0593					

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					Officer - Nov 2019																
151	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND		NSSF Contribution- ICT&S/Media Officer - Dec 2019	1,038,079.00	100%	1,038,079.00	1,038,079.00	3,714.00	279.50	01/07/2020	NBD/BK/JUG X/WB/0593								
152	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY		PAYE Contribution for Regional Manager - Jan 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,714.00	649.04	30/06/2020	NBD/BK/JUG X/WB/0594								
153	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY		PAYE Contribution for Regional Manager - Jan 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,714.00	1,514.44	30/06/2020	NBD/BK/JUG X/WB/0594								
154	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY		PAYE Contribution for Regional Manager - Feb 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,714.00	649.04	30/06/2020	NBD/BK/JUG X/WB/0594								
155	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY		PAYE Contribution for Regional Manager - Feb 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,714.00	1,514.44	30/06/2020	NBD/BK/JUG X/WB/0594								
156	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY		PAYE Contribution for Regional Manager - Mar 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,714.00	649.04	30/06/2020	NBD/BK/JUG X/WB/0594								
157	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY		PAYE Contribution for Regional	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,714.00	1,514.44	30/06/2020	NBD/BK/JUG X/WB/0594								

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165	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Feb 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,714.00	1,092.27	30/06/2020	NBD/BK/UG X/WB/0594
166	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Mar 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,714.00	1,092.27	30/06/2020	NBD/BK/UG X/WB/0594
167	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Apr 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,714.00	1,092.27	30/06/2020	NBD/BK/UG X/WB/0594
168	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - May 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,714.00	1,092.27	30/06/2020	NBD/BK/UG X/WB/0594
169	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Jun 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,714.00	1,092.27	30/06/2020	NBD/BK/UG X/WB/0594
170	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Jan 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,714.00	991.01	30/06/2020	NBD/BK/UG X/WB/0594
171	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Feb 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,714.00	991.01	30/06/2020	NBD/BK/UG X/WB/0594
172	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Mar 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,714.00	991.01	30/06/2020	NBD/BK/UG X/WB/0594
173	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Apr 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,714.00	991.01	30/06/2020	NBD/BK/UG X/WB/0594

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174	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - May 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,714.00	991.01	30/06/2020	NBD/BK/UG X/WB/0594
175	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Jun 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,714.00	991.01	30/06/2020	NBD/BK/UG X/WB/0594
176	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Jan 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,714.00	560.57	30/06/2020	NBD/BK/UG X/WB/0594
177	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Feb 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,714.00	560.57	30/06/2020	NBD/BK/UG X/WB/0594
178	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Mar 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,714.00	560.57	30/06/2020	NBD/BK/UG X/WB/0594
179	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Apr 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,714.00	560.57	30/06/2020	NBD/BK/UG X/WB/0594
180	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - May 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,714.00	560.57	30/06/2020	NBD/BK/UG X/WB/0594
181	2	NOT APPLICA BLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,714.00	560.57	30/06/2020	NBD/BK/UG X/WB/0594

The Nile Basin Discourse (NBD)

[illegible]

[illegible]

The Nile Basin Discourse (NBD)
CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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196	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt-Certifying Certificates of Good Conduct- RMEQ	100,000.00	100%	100,000.00	100,000.00	100,000.00	3,714.00	26.93	30/06/2020	NBD/BK/JUG X/WB/0595
197	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Pyt-Certifying Certificates of Good Conduct- RCMO	100,000.00	100%	100,000.00	100,000.00	100,000.00	3,714.00	26.93	30/06/2020	NBD/BK/JUG X/WB/0595
198	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund - Purch of Airtime to officially call SUDAN	50,000.00	100%	50,000.00	50,000.00	50,000.00	3,714.00	13.46	30/06/2020	NBD/BK/JUG X/WB/0595
199	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund - Purch of Airtime to officially call SUDAN	50,000.00	100%	50,000.00	50,000.00	50,000.00	3,714.00	13.46	30/06/2020	NBD/BK/JUG X/WB/0595
200	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Purchase of Data for Office Use	21,400.00	100%	21,400.00	21,400.00	21,400.00	3,714.00	5.76	30/06/2020	NBD/BK/JUG X/WB/0595
201	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Boda Boda charges to purchase data	2,000.00	100%	2,000.00	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/JUG X/WB/0595
202	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Ref-Purch of A/Time-officially call DRC + Ethiopia	40,000.00	100%	40,000.00	40,000.00	40,000.00	3,714.00	10.77	30/06/2020	NBD/BK/JUG X/WB/0595
203	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund - Pyt for Office Generator Fuel	20,000.00	100%	20,000.00	20,000.00	20,000.00	3,714.00	5.39	30/06/2020	NBD/BK/JUG X/WB/0595
204	2	NOT APPLICA BLE	HERBERT WAIRUGALA	Refund- Boda Boda charges to purchase fuel	2,000.00	100%	2,000.00	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/JUG X/WB/0595

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205	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Purchase of Data for Office Use	21,400.00	100%	21,400.00	21,400.00	3,714.00	5.76	30/06/2020	NBD/BK/JUG X/WB/0595
206	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Boda charges to purchase data	2,000.00	100%	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/JUG X/WB/0595
207	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund - Pyt for Office Generator Fuel	40,000.00	100%	40,000.00	40,000.00	3,714.00	10.77	30/06/2020	NBD/BK/JUG X/WB/0595
208	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Boda charges to purchase fuel	2,000.00	100%	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/JUG X/WB/0595
209	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Purchase of Data for Office Use	21,400.00	100%	21,400.00	21,400.00	3,714.00	5.76	30/06/2020	NBD/BK/JUG X/WB/0595
210	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Boda charges to purchase data	2,000.00	100%	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/JUG X/WB/0595
211	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Purchase of Data for Office Use	31,000.00	100%	31,000.00	31,000.00	3,714.00	8.35	30/06/2020	NBD/BK/JUG X/WB/0595
212	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Boda charges to purchase data	2,000.00	100%	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/JUG X/WB/0595
213	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund - Pyt for Office Generator Fuel	80,000.00	100%	80,000.00	80,000.00	3,714.00	21.54	30/06/2020	NBD/BK/JUG X/WB/0595

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214	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Boda Boda charges to purchase fuel	2,000.00	100%	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/UG X/WB/0595
215	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,714.00	53.85	30/06/2020	NBD/BK/UG X/WB/0595
216	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Facilitation to UNDF Chair-Resource Mobilization	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	30/06/2020	NBD/BK/UG X/WB/0595
217	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Fuel- personal car- Visits to Lawyer-09/03-17/06	300,000.00	100%	300,000.00	300,000.00	3,714.00	80.78	30/06/2020	NBD/BK/UG X/WB/0595
218	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire- conclude IHE Liquidation- L/Down	150,000.00	100%	150,000.00	150,000.00	3,714.00	40.39	30/06/2020	NBD/BK/UG X/WB/0595
219	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire- Sign P/Mortem+3mnt hs Workplan- L/Down	250,000.00	100%	250,000.00	250,000.00	3,714.00	67.31	30/06/2020	NBD/BK/UG X/WB/0595
220	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire- Proposal Review + Drafting docs- L/Down	150,000.00	100%	150,000.00	150,000.00	3,714.00	40.39	30/06/2020	NBD/BK/UG X/WB/0595
221	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire- Finalize Liquidation- Hydropower- L/Down	150,000.00	100%	150,000.00	150,000.00	3,714.00	40.39	30/06/2020	NBD/BK/UG X/WB/0595

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222	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire-Review Workplan with budget-L/Down	150,000.00	100%	150,000.00	150,000.00	3,714.00	40.39	30/06/2020	NBD/BK/JUG X/WB/0595
223	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire-Finalize Workplan + Audit Preparation-L/Down	180,000.00	100%	180,000.00	180,000.00	3,714.00	48.47	30/06/2020	NBD/BK/JUG X/WB/0595
224	2	NOT APPLICABLE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RM	30,000.00	100%	30,000.00	30,000.00	3,714.00	8.08	01/07/2020	NBD/BK/JUG X/WB/0596
225	2	NOT APPLICABLE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RM	70,000.00	100%	70,000.00	70,000.00	3,714.00	18.85	01/07/2020	NBD/BK/JUG X/WB/0596
226	2	NOT APPLICABLE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RMEO	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/JUG X/WB/0596
227	2	NOT APPLICABLE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RFAO	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/JUG X/WB/0596
228	2	NOT APPLICABLE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RPA	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/JUG X/WB/0596
229	2	NOT APPLICABLE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RCMO	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/JUG X/WB/0596
230	2	NOT APPLICABLE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RICT&SMO	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/JUG X/WB/0596
231	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for June 2020	90,275.00	100%	90,275.00	90,275.00	3,714.00	24.31	30/06/2020	NBD/BK/JUG X/WB/0597

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PETTY CASH									
						UGX	UGX	USD	
232	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Locks for RM and RPA's desks	50,000.00	100%	50,000.00	50,000.00	13.74
233	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Airtime for Office use - landline out of service	20,000.00	100%	20,000.00	20,000.00	5.49
234	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - airtime for office use - landline out of service	40,000.00	100%	40,000.00	40,000.00	10.99
235	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Lunch meeting with world bank and secretariat team	198,500.00	100%	198,500.00	198,500.00	54.53
236	2	NOT APPLICABLE	PETTY CASH	Musinguzi Victor - Replacement of blown fuses	20,000.00	100%	20,000.00	20,000.00	5.49
237	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - airtime for office use - landline out of service	40,000.00	100%	40,000.00	40,000.00	10.99
238	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Milk for EC	15,000.00	100%	15,000.00	15,000.00	4.12
239	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Broom	8,000.00	100%	8,000.00	8,000.00	2.20

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240	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Gas Refilling	110,000.00	100%	110,000.00	110,000.00	3,640.00	30.22	05/02/2020	NBD/WB/P C/0531
241	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Purchase of data for office use	24,000.00	100%	24,000.00	24,000.00	3,640.00	6.59	06/02/2020	NBD/WB/P C/0532
242	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Diesel for the Generator	20,000.00	100%	20,000.00	20,000.00	3,640.00	5.49	06/02/2020	NBD/WB/P C/0533
243	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Photocopies	3,100.00	100%	3,100.00	3,100.00	3,640.00	0.85	07/02/2020	NBD/WB/P C/0534
244	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Working Lunch for Staff (working on Saturday)	106,500.00	100%	106,500.00	106,500.00	3,640.00	29.26	08/02/2020	NBD/WB/P C/0535
245	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - airtime for office use - landline out of service	20,000.00	100%	20,000.00	20,000.00	3,640.00	5.49	10/02/2020	NBD/WB/P C/0536
246	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Data for office use	21,400.00	100%	21,400.00	21,400.00	3,640.00	5.88	13/02/2020	NBD/WB/P C/0537
247	2	NOT APPLICABLE	PETTY CASH	Jennifer Kurubeija - Office consumables	302,000.00	100%	302,000.00	302,000.00	3,640.00	82.97	14/02/2020	NBD/WB/P C/0538
										114,164.30		

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NAME OF PROJECT **ENGAGING CIVIL SOCIETY FOR SOCIAL AND CLIMATE RESILIENCE IN THE NILE BASIN PROJECT** **Attachment [1]**

Payments made during the period from **01/07/2020** **To** **30/09/2020**

For Expenditures against contracts not subject to Bank Prior Review

Category	Less than US\$ equiv.	x	Application No.:
1 Civil Works	-		IDA Credit 0
1 Consulting Services (Firm)	\$ -		SOE Sheet 31
1 Consulting Services (Individuals)	\$ -		
1 Goods	\$ -		
1 Training Costs	-		
2 Operating Costs	\$186,473.88		

Item No.	2	3	4	5	6	7	8	9	10	11	12
Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
1	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank Charges for July 2020	-	100%	-	-	1.00	-	31/07/2020	NBD/BK/USD /WB/0826
2	NOT APPLICABLE	HELLEN NATU	Apr 2020 Salary for Regional Manager-part of pyt	246.00	100%	246.00	246.00	1.00	246.00	10/08/2020	NBD/BK/USD /WB/0827

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3	2	NOT APPLICAB LE	HELLEN NATU	Apr 2020 Salary for Regional Manager- part of pvt	574.00	100%	574.00	574.00	1.00	574.00	10/08/2020	NBD/BK/USD /WB/0827
4	2	NOT APPLICAB LE	HELLEN NATU	May 2020 Salary for Regional Manager	846.00	100%	846.00	846.00	1.00	846.00	10/08/2020	NBD/BK/USD /WB/0827
5	2	NOT APPLICAB LE	HELLEN NATU	May 2020 Salary for Regional Manager	2,674.00	100%	2,674.00	2,674.00	1.00	2,674.00	10/08/2020	NBD/BK/USD /WB/0827
6	2	NOT APPLICAB LE	HELLEN NATU	June 2020 Salary for Regional Manager	1,146.00	100%	1,146.00	1,146.00	1.00	1,146.00	10/08/2020	NBD/BK/USD /WB/0827
7	2	NOT APPLICAB LE	HELLEN NATU	June 2020 Salary for Regional Manager	2,674.00	100%	2,674.00	2,674.00	1.00	2,674.00	10/08/2020	NBD/BK/USD /WB/0827
8	2	NOT APPLICAB LE	HELLEN NATU	July 2020 Salary for Regional Manager	1,146.00	100%	1,146.00	1,146.00	1.00	1,146.00	10/08/2020	NBD/BK/USD /WB/0827
9	2	NOT APPLICAB LE	HELLEN NATU	July 2020 Salary for Regional Manager	2,674.00	100%	2,674.00	2,674.00	1.00	2,674.00	10/08/2020	NBD/BK/USD /WB/0827
10	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	Apr 2020 Salary for Regional M & E Officer	2,004.00	100%	2,004.00	2,004.00	1.00	2,004.00	07/08/2020	NBD/BK/USD /WB/0828
11	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	May 2020 Salary for Regional M & E Officer	2,304.00	100%	2,304.00	2,304.00	1.00	2,304.00	07/08/2020	NBD/BK/USD /WB/0828
12	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	June 2020 Salary for Regional M & E Officer	2,304.00	100%	2,304.00	2,304.00	1.00	2,304.00	07/08/2020	NBD/BK/USD /WB/0828
13	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	July 2020 Salary for Regional M & E Officer	2,304.00	100%	2,304.00	2,304.00	1.00	2,304.00	07/08/2020	NBD/BK/USD /WB/0828
14	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Apr 2020 Salary for Regional F & A Officer	1,858.00	100%	1,858.00	1,858.00	1.00	1,858.00	07/08/2020	NBD/BK/USD /WB/0829
15	2	NOT APPLICAB LE	HERBERT WAIRUGALA	May 2020 Salary for Regional F & A Officer	2,158.00	100%	2,158.00	2,158.00	1.00	2,158.00	07/08/2020	NBD/BK/USD /WB/0829
16	2	NOT APPLICAB LE	HERBERT WAIRUGALA	June 2020 Salary for Regional F & A Officer	2,158.00	100%	2,158.00	2,158.00	1.00	2,158.00	07/08/2020	NBD/BK/USD /WB/0829

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17	2	NOT APPLICAB LE	HERBERT WAIRUGALA	July 2020 Salary for Regional F & A Officer	2,158.00	100%	2,158.00	2,158.00	1.00	2,158.00	07/08/2020	NBD/BK/USD /WB/0829
18	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Apr 2020 Salary for Regional Program Administrator	1,067.00	100%	1,067.00	1,067.00	1.00	1,067.00	10/08/2020	NBD/BK/USD /WB/0830
19	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	May 2020 Salary for Regional Program Administrator	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	10/08/2020	NBD/BK/USD /WB/0830
20	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Jun 2020 Salary for Regional Program Administrator	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	10/08/2020	NBD/BK/USD /WB/0830
21	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Jul 2020 Salary for Regional Program Administrator	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	10/08/2020	NBD/BK/USD /WB/0830
22	2	NOT APPLICAB LE	FIDELE NIYIGABA	Apr 2020 Salary- Regional C & M Officer-part of pyt	645.00	100%	645.00	645.00	1.00	645.00	10/08/2020	NBD/BK/USD /WB/0831
23	2	NOT APPLICAB LE	FIDELE NIYIGABA	May 2020 Salary- Regional C & M Officer	1,745.00	100%	1,745.00	1,745.00	1.00	1,745.00	10/08/2020	NBD/BK/USD /WB/0831
24	2	NOT APPLICAB LE	FIDELE NIYIGABA	Jun 2020 Salary- Regional C & M Officer	1,745.00	100%	1,745.00	1,745.00	1.00	1,745.00	10/08/2020	NBD/BK/USD /WB/0831
25	2	NOT APPLICAB LE	FIDELE NIYIGABA	Jul 2020 Salary- Regional C & M Officer	1,745.00	100%	1,745.00	1,745.00	1.00	1,745.00	10/08/2020	NBD/BK/USD /WB/0831
26	2	NOT APPLICAB LE	MATHIAS NYANZI	Apr 2020 Salary for Regional ICT & SM Officer	1,003.00	100%	1,003.00	1,003.00	1.00	1,003.00	07/08/2020	NBD/BK/USD /WB/0832
27	2	NOT APPLICAB LE	MATHIAS NYANZI	May 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	07/08/2020	NBD/BK/USD /WB/0832
28	2	NOT APPLICAB LE	MATHIAS NYANZI	Jun 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	07/08/2020	NBD/BK/USD /WB/0832
29	2	NOT APPLICAB LE	MATHIAS NYANZI	Jul 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	07/08/2020	NBD/BK/USD /WB/0832
30	2	NOT APPLICAB LE	HELLEN NATU	Apr 2020 Salary for Regional Manager- part of pyt	900.00	100%	900.00	900.00	1.00	900.00	07/08/2020	NBD/BK/USD /WB/0833

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CIWA/WB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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31	2	NOT APPLICAB LE	HELLEN NATU	Apr 2020 Salary for Regional Manager- part of pyt	2,100.00	100%	2,100.00	2,100.00	1.00	2,100.00	07/08/2020	NBD/BK/USD /WB/0833
32	2	NOT APPLICAB LE	HELLEN NATU	May 2020 Salary for Regional Manager	90.00	100%	90.00	90.00	1.00	90.00	07/08/2020	NBD/BK/USD /WB/0833
33	2	NOT APPLICAB LE	HELLEN NATU	May 2020 Salary for Regional Manager	210.00	100%	210.00	210.00	1.00	210.00	07/08/2020	NBD/BK/USD /WB/0833
34	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	Apr 2020 Salary for Regional M & E Officer	300.00	100%	300.00	300.00	1.00	300.00	07/08/2020	NBD/BK/USD /WB/0833
35	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Apr 2020 Salary for Regional F & A Officer	300.00	100%	300.00	300.00	1.00	300.00	07/08/2020	NBD/BK/USD /WB/0833
36	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Apr 2020 Salary for Regional Program Administrator	300.00	100%	300.00	300.00	1.00	300.00	07/08/2020	NBD/BK/USD /WB/0833
37	2	NOT APPLICAB LE	FIDELE NIYIGABA	Apr 2020 Salary- Regional C & M Officer-part of pyt	800.00	100%	800.00	800.00	1.00	800.00	07/08/2020	NBD/BK/USD /WB/0833
38	2	NOT APPLICAB LE	FIDELE NIYIGABA	Apr 2020 Salary- Regional C & M Officer-part of pyt	300.00	100%	300.00	300.00	1.00	300.00	07/08/2020	NBD/BK/USD /WB/0833
39	2	NOT APPLICAB LE	MATHIAS NYANZI	Apr 2020 Salary for Regional ICT & SM Officer	300.00	100%	300.00	300.00	1.00	300.00	07/08/2020	NBD/BK/USD /WB/0833
40	2	NOT APPLICAB LE	RICHARD ANGUNDU	Pyt-Security Guard Services for Jun 2020 - Richard	100.00	100%	100.00	100.00	1.00	100.00	07/08/2020	NBD/BK/USD /WB/0834
41	2	NOT APPLICAB LE	RICHARD ANGUNDU	Pyt-Security Guard Services for Jul 2020 - Richard	100.00	100%	100.00	100.00	1.00	100.00	07/08/2020	NBD/BK/USD /WB/0834
42	2	NOT APPLICAB LE	JANEPPER MUNDURU	Pyt- Cleaning Services for Jun 2020 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	07/08/2020	NBD/BK/USD /WB/0835
43	2	NOT APPLICAB LE	JANEPPER MUNDURU	Pyt- Cleaning Services for Jul 2020 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	07/08/2020	NBD/BK/USD /WB/0835
44	2	NOT APPLICAB LE	STANBIC BANK UGANDA LIMITED	Bank charges for August 2020	175.47	100%	175.47	175.47	1.00	175.47	31/08/2020	NBD/BK/USD /WB/0838

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45	2	NOT APPLICAB LE	HELLEN NATU	Aug 2020 Salary for Regional Manager- part of pvt	540.00	100%	540.00	540.00	1.00	540.00	29/09/2020	NBD/BK/USD /WB/0839
46	2	NOT APPLICAB LE	HELLEN NATU	Aug 2020 Salary for Regional Manager- part of pvt	1,260.00	100%	1,260.00	1,260.00	1.00	1,260.00	29/09/2020	NBD/BK/USD /WB/0839
47	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Aug 2020 Salary for Regional F & A Officer	2,137.00	100%	2,137.00	2,137.00	1.00	2,137.00	29/09/2020	NBD/BK/USD /WB/0840
48	2	NOT APPLICAB LE	MATHIAS NYANZI	Aug 2020 Salary for Regional ICT & SM Officer	1,277.00	100%	1,277.00	1,277.00	1.00	1,277.00	29/09/2020	NBD/BK/USD /WB/0840
49	2	NOT APPLICAB LE	RICHARD ANGUNDU	Pyt-Security Guard Services for Aug 2020 - Richard	100.00	100%	100.00	100.00	1.00	100.00	29/09/2020	NBD/BK/USD /WB/0840
50	2	NOT APPLICAB LE	JANEPPER MUNDURU	Pyt- Cleaning Services for Aug 2020 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	29/09/2020	NBD/BK/USD /WB/0840
51	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Aug 2020 Salary for Regional Program Administrator	1,341.00	100%	1,341.00	1,341.00	1.00	1,341.00	29/09/2020	NBD/BK/USD /WB/0841
52	2	NOT APPLICAB LE	FIDELE NIYIGABA	Aug 2020 Salary- Regional C & M Officer-part of pvt	1,418.00	100%	1,418.00	1,418.00	1.00	1,418.00	29/09/2020	NBD/BK/USD /WB/0842
53	2	NOT APPLICAB LE	HELLEN NATU	Aug 2020 Salary for Regional Manager- part of pvt	600.00	100%	600.00	600.00	1.00	600.00	29/09/2020	NBD/BK/USD /WB/0843
54	2	NOT APPLICAB LE	HELLEN NATU	Aug 2020 Salary for Regional Manager- part of pvt	1,400.00	100%	1,400.00	1,400.00	1.00	1,400.00	29/09/2020	NBD/BK/USD /WB/0843
55	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	Aug 2020 Salary for Regional M & E Officer	2,284.00	100%	2,284.00	2,284.00	1.00	2,284.00	29/09/2020	NBD/BK/USD /WB/0843
56	2	NOT APPLICAB LE	FIDELE NIYIGABA	Aug 2020 Salary- Regional C & M Officer-part of pvt	300.00	100%	300.00	300.00	1.00	300.00	29/09/2020	NBD/BK/USD /WB/0843
57	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Ref-Renewal of Mailing List Component for NBD Web	105.00	100%	105.00	105.00	1.00	105.00	29/09/2020	NBD/BK/USD /WB/0843
58	2	NOT APPLICAB LE	STANBIC BANK UGANDA LIMITED	Bank charges for September 2020	114.93	100%	114.93	114.93	1.00	114.93	30/09/2020	NBD/BK/USD /WB/0845

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LOCAL CURRENCY									
				UGX		UGX	UGX	USD	
59	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	0.00	100%	0.00	0.00	3,714.00	NBD/BK/UGX /WB/0598
60	2	NOT APPLICABLE	AGNES NANTAMBI	4,350,000.00	100%	4,350,000.00	4,350,000.00	1,171.24	NBD/BK/UGX /WB/0599
61	2	NOT APPLICABLE	HERBERT WAIRUGALA	1,500,000.00	100%	1,500,000.00	1,500,000.00	403.88	NBD/BK/UGX /WB/0600
62	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	1,708,500.00	100%	1,708,500.00	1,708,500.00	460.02	NBD/BK/UGX /WB/0601
63	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	347,597.00	100%	347,597.00	347,597.00	93.59	NBD/BK/UGX /WB/0601
64	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	3,923,653.00	100%	3,923,653.00	3,923,653.00	1,069.12	NBD/BK/UGX /WB/0601
65	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	4,271,250.00	100%	4,271,250.00	4,271,250.00	1,163.83	NBD/BK/UGX /WB/0601
66	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	2,562,750.00	100%	2,562,750.00	2,562,750.00	698.30	NBD/BK/UGX /WB/0601
67	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	3,417,000.00	100%	3,417,000.00	3,417,000.00	931.06	NBD/BK/UGX /WB/0601

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68	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	Pyt-Group Medical Insurance Cover- ICT&SMO-2020-2021	1,708,500.00	100%	1,708,500.00	1,708,500.00	3,670.00	465.53	10/08/2020	NBD/BK/JUGX /WB/0601
69	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt-Replacement of Battery for Alarm System+Labour	236,000.00	100%	236,000.00	236,000.00	3,670.00	64.31	10/08/2020	NBD/BK/JUGX /WB/0602
70	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - June 2020	247,800.00	100%	247,800.00	247,800.00	3,670.00	67.52	10/08/2020	NBD/BK/JUGX /WB/0602
71	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - July 2020	247,800.00	100%	247,800.00	247,800.00	3,670.00	67.52	10/08/2020	NBD/BK/JUGX /WB/0602
72	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,670.00	54.50	11/08/2020	NBD/BK/JUGX /WB/0603
73	2	NOT APPLICABLE	HERBERT WAIRUGALA	Payment for Entry Work Permit - M&E Officer	923,847.00	100%	923,847.00	923,847.00	3,670.00	251.73	11/08/2020	NBD/BK/JUGX /WB/0604
74	2	NOT APPLICABLE	HERBERT WAIRUGALA	Advance to purchase Office Masks and Sanitizers	320,000.00	100%	320,000.00	320,000.00	3,670.00	87.19	11/08/2020	NBD/BK/JUGX /WB/0605
75	2	NOT APPLICABLE	HERBERT WAIRUGALA	Advance-Purchase Extension Cables+Ink Cartridges - RM	400,000.00	100%	400,000.00	400,000.00	3,670.00	108.99	11/08/2020	NBD/BK/JUGX /WB/0605
76	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jan 2020	1,089,038.10	100%	1,089,038.10	1,089,038.10	3,670.00	296.74	21/08/2020	NBD/BK/JUGX /WB/0606
77	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jan 2020	2,541,088.90	100%	2,541,088.90	2,541,088.90	3,670.00	692.39	21/08/2020	NBD/BK/JUGX /WB/0606
78	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Feb 2020	1,089,038.10	100%	1,089,038.10	1,089,038.10	3,670.00	296.74	21/08/2020	NBD/BK/JUGX /WB/0606

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79	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Feb 2020	2,541,088.90	100%	2,541,088.90	2,541,088.90	2,541,088.90	3,670.00	692.39	21/08/2020	NBD/BK/JUGX /WB/0606
80	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Mar 2020	1,089,038.10	100%	1,089,038.10	1,089,038.10	1,089,038.10	3,670.00	296.74	21/08/2020	NBD/BK/JUGX /WB/0606
81	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Mar 2020	2,541,088.90	100%	2,541,088.90	2,541,088.90	2,541,088.90	3,670.00	692.39	21/08/2020	NBD/BK/JUGX /WB/0606
82	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Apr 2020	1,084,018.50	100%	1,084,018.50	1,084,018.50	1,084,018.50	3,670.00	295.37	21/08/2020	NBD/BK/JUGX /WB/0606
83	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Apr 2020	2,529,376.50	100%	2,529,376.50	2,529,376.50	2,529,376.50	3,670.00	689.20	21/08/2020	NBD/BK/JUGX /WB/0606
84	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - May 2020	1,084,018.50	100%	1,084,018.50	1,084,018.50	1,084,018.50	3,670.00	295.37	21/08/2020	NBD/BK/JUGX /WB/0606
85	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - May 2020	2,529,376.50	100%	2,529,376.50	2,529,376.50	2,529,376.50	3,670.00	689.20	21/08/2020	NBD/BK/JUGX /WB/0606
86	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jun 2020	1,084,018.50	100%	1,084,018.50	1,084,018.50	1,084,018.50	3,670.00	295.37	21/08/2020	NBD/BK/JUGX /WB/0606
87	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jun 2020	2,313,260.50	100%	2,313,260.50	2,313,260.50	2,313,260.50	3,670.00	630.32	21/08/2020	NBD/BK/JUGX /WB/0606
88	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jun 2020	216,116.00	100%	216,116.00	216,116.00	216,116.00	3,662.00	59.02	21/08/2020	NBD/BK/JUGX /WB/0606
89	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jul 2020	1,084,018.50	100%	1,084,018.50	1,084,018.50	1,084,018.50	3,662.00	296.02	21/08/2020	NBD/BK/JUGX /WB/0606

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90	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Jul 2020	2,529,376.50	100%	2,529,376.50	2,529,376.50	3,662.00	690.71	21/08/2020	NBD/BK/JUGX /WB/0606
91	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Jan 2020	2,070,380.00	100%	2,070,380.00	2,070,380.00	3,662.00	565.37	21/08/2020	NBD/BK/JUGX /WB/0606
92	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Feb 2020	2,070,380.00	100%	2,070,380.00	2,070,380.00	3,662.00	565.37	21/08/2020	NBD/BK/JUGX /WB/0606
93	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Mar 2020	2,070,380.00	100%	2,070,380.00	2,070,380.00	3,662.00	565.37	21/08/2020	NBD/BK/JUGX /WB/0606
94	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Apr 2020	2,060,838.00	100%	2,060,838.00	2,060,838.00	3,662.00	562.76	21/08/2020	NBD/BK/JUGX /WB/0606
95	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - May 2020	2,060,838.00	100%	2,060,838.00	2,060,838.00	3,662.00	562.76	21/08/2020	NBD/BK/JUGX /WB/0606
96	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Jun 2020	2,060,838.00	100%	2,060,838.00	2,060,838.00	3,662.00	562.76	21/08/2020	NBD/BK/JUGX /WB/0606
97	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Jul 2020	2,060,838.00	100%	2,060,838.00	2,060,838.00	3,662.00	562.76	21/08/2020	NBD/BK/JUGX /WB/0606
98	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Jan 2020	1,919,440.00	100%	1,919,440.00	1,919,440.00	3,662.00	524.15	21/08/2020	NBD/BK/JUGX /WB/0606
99	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Feb 2020	1,919,440.00	100%	1,919,440.00	1,919,440.00	3,662.00	524.15	21/08/2020	NBD/BK/JUGX /WB/0606
100	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Mar 2020	1,919,440.00	100%	1,919,440.00	1,919,440.00	3,662.00	524.15	21/08/2020	NBD/BK/JUGX /WB/0606

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101	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Apr 2020	1,910,593.00	100%	1,910,593.00	1,910,593.00	3,662.00	521.73	21/08/2020	NBD/BK/JUGX /WB/0606
102	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - May 2020	1,910,593.00	100%	1,910,593.00	1,910,593.00	3,662.00	521.73	21/08/2020	NBD/BK/JUGX /WB/0606
103	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Jun 2020	1,910,593.00	100%	1,910,593.00	1,910,593.00	3,662.00	521.73	21/08/2020	NBD/BK/JUGX /WB/0606
104	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Jul 2020	1,910,593.00	100%	1,910,593.00	1,910,593.00	3,662.00	521.73	21/08/2020	NBD/BK/JUGX /WB/0606
105	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - Jan 2020	1,167,709.00	100%	1,167,709.00	1,167,709.00	3,662.00	318.87	21/08/2020	NBD/BK/JUGX /WB/0606
106	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - Feb 2020	1,167,709.00	100%	1,167,709.00	1,167,709.00	3,662.00	318.87	21/08/2020	NBD/BK/JUGX /WB/0606
107	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - Mar 2020	1,167,709.00	100%	1,167,709.00	1,167,709.00	3,662.00	318.87	21/08/2020	NBD/BK/JUGX /WB/0606
108	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - Apr 2020	1,162,327.00	100%	1,162,327.00	1,162,327.00	3,662.00	317.40	21/08/2020	NBD/BK/JUGX /WB/0606
109	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - May 2020	1,162,327.00	100%	1,162,327.00	1,162,327.00	3,662.00	317.40	21/08/2020	NBD/BK/JUGX /WB/0606
110	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - Jun 2020	1,162,327.00	100%	1,162,327.00	1,162,327.00	3,662.00	317.40	21/08/2020	NBD/BK/JUGX /WB/0606
111	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - Jul 2020	1,162,327.00	100%	1,162,327.00	1,162,327.00	3,662.00	317.40	21/08/2020	NBD/BK/JUGX /WB/0606

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112	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Jan 2020	1,496,331.00	100%	1,496,331.00	1,496,331.00	3,662.00	408.61	21/08/2020	NBD/BK/JUGX /WB/0606
113	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Feb 2020	1,496,331.00	100%	1,496,331.00	1,496,331.00	3,662.00	408.61	21/08/2020	NBD/BK/JUGX /WB/0606
114	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Mar 2020	1,496,331.00	100%	1,496,331.00	1,496,331.00	3,662.00	408.61	21/08/2020	NBD/BK/JUGX /WB/0606
115	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Apr 2020	1,489,434.00	100%	1,489,434.00	1,489,434.00	3,662.00	406.73	21/08/2020	NBD/BK/JUGX /WB/0606
116	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - May 2020	1,489,434.00	100%	1,489,434.00	1,489,434.00	3,662.00	406.73	21/08/2020	NBD/BK/JUGX /WB/0606
117	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Jun 2020	1,489,434.00	100%	1,489,434.00	1,489,434.00	3,662.00	406.73	21/08/2020	NBD/BK/JUGX /WB/0606
118	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Jul 2020	1,489,434.00	100%	1,489,434.00	1,489,434.00	3,662.00	406.73	21/08/2020	NBD/BK/JUGX /WB/0606
119	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Jan 2020	1,111,849.00	100%	1,111,849.00	1,111,849.00	3,662.00	303.62	21/08/2020	NBD/BK/JUGX /WB/0606
120	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Feb 2020	1,111,849.00	100%	1,111,849.00	1,111,849.00	3,662.00	303.62	21/08/2020	NBD/BK/JUGX /WB/0606
121	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Mar 2020	1,111,849.00	100%	1,111,849.00	1,111,849.00	3,662.00	303.62	21/08/2020	NBD/BK/JUGX /WB/0606
122	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Apr 2020	1,106,724.00	100%	1,106,724.00	1,106,724.00	3,662.00	302.22	21/08/2020	NBD/BK/JUGX /WB/0606

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123	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution-ICT&S/Media Officer - May 2020	1,106,724.00	100%	1,106,724.00	1,106,724.00	3,662.00	302.22	21/08/2020	NBD/BK/UGX/WB/0606
124	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution-ICT&S/Media Officer - Jun 2020	1,106,724.00	100%	1,106,724.00	1,106,724.00	3,662.00	302.22	21/08/2020	NBD/BK/UGX/WB/0606
125	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution-ICT&S/Media Officer - Jul 2020	1,106,724.00	100%	1,106,724.00	1,106,724.00	3,662.00	302.22	21/08/2020	NBD/BK/UGX/WB/0606
126	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jul 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,662.00	658.26	21/08/2020	NBD/BK/UGX/WB/0607
127	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jul 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,662.00	1,535.94	21/08/2020	NBD/BK/UGX/WB/0607
128	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Aug 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,662.00	658.26	21/08/2020	NBD/BK/UGX/WB/0607
129	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Aug 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,662.00	1,535.94	21/08/2020	NBD/BK/UGX/WB/0607
130	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Sep 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,662.00	658.26	21/08/2020	NBD/BK/UGX/WB/0607
131	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Sep 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,662.00	1,535.94	21/08/2020	NBD/BK/UGX/WB/0607
132	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Oct 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,662.00	658.26	21/08/2020	NBD/BK/UGX/WB/0607
133	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Oct 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,662.00	1,535.94	21/08/2020	NBD/BK/UGX/WB/0607

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134	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Nov 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,662.00	658.26	21/08/2020	NBD/BK/JUGX /WB/0607
135	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Nov 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,662.00	1,535.94	21/08/2020	NBD/BK/JUGX /WB/0607
136	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Dec 2019	2,410,552.80	100%	2,410,552.80	2,410,552.80	3,662.00	658.26	21/08/2020	NBD/BK/JUGX /WB/0607
137	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Dec 2019	5,624,623.20	100%	5,624,623.20	5,624,623.20	3,662.00	1,535.94	21/08/2020	NBD/BK/JUGX /WB/0607
138	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jan 2020	2,574,701.40	100%	2,574,701.40	2,574,701.40	3,662.00	703.09	21/08/2020	NBD/BK/JUGX /WB/0607
139	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jan 2020	6,007,636.60	100%	6,007,636.60	6,007,636.60	3,662.00	1,640.53	21/08/2020	NBD/BK/JUGX /WB/0607
140	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Feb 2020	2,574,701.40	100%	2,574,701.40	2,574,701.40	3,662.00	703.09	21/08/2020	NBD/BK/JUGX /WB/0607
141	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Feb 2020	6,007,636.60	100%	6,007,636.60	6,007,636.60	3,662.00	1,640.53	21/08/2020	NBD/BK/JUGX /WB/0607
142	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Mar 2020	2,574,701.40	100%	2,574,701.40	2,574,701.40	3,662.00	703.09	21/08/2020	NBD/BK/JUGX /WB/0607
143	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Mar 2020	6,007,636.60	100%	6,007,636.60	6,007,636.60	3,662.00	1,640.53	21/08/2020	NBD/BK/JUGX /WB/0607
144	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Apr 2020	2,561,316.30	100%	2,561,316.30	2,561,316.30	3,662.00	699.43	21/08/2020	NBD/BK/JUGX /WB/0607

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145	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Apr 2020	5,976,404.70	100%	5,976,404.70	5,976,404.70	3,662.00	1,632.01	21/08/2020	NBD/BK/JUGX /WB/0607
146	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - May 2020	2,561,316.30	100%	2,561,316.30	2,561,316.30	3,662.00	699.43	21/08/2020	NBD/BK/JUGX /WB/0607
147	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - May 2020	5,976,404.70	100%	5,976,404.70	5,976,404.70	3,662.00	1,632.01	21/08/2020	NBD/BK/JUGX /WB/0607
148	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jun 2020	2,561,316.30	100%	2,561,316.30	2,561,316.30	3,662.00	699.43	21/08/2020	NBD/BK/JUGX /WB/0607
149	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jun 2020	5,976,404.70	100%	5,976,404.70	5,976,404.70	3,662.00	1,632.01	21/08/2020	NBD/BK/JUGX /WB/0607
150	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jul 2020	2,549,316.30	100%	2,549,316.30	2,549,316.30	3,662.00	696.15	21/08/2020	NBD/BK/JUGX /WB/0607
151	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Jul 2020	5,948,404.70	100%	5,948,404.70	5,948,404.70	3,662.00	1,624.36	21/08/2020	NBD/BK/JUGX /WB/0607
152	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Jul 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,662.00	1,107.78	21/08/2020	NBD/BK/JUGX /WB/0607
153	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Aug 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,662.00	1,107.78	21/08/2020	NBD/BK/JUGX /WB/0607
154	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Sep 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,662.00	1,107.78	21/08/2020	NBD/BK/JUGX /WB/0607
155	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Oct 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,662.00	1,107.78	21/08/2020	NBD/BK/JUGX /WB/0607
156	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Nov 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,662.00	1,107.78	21/08/2020	NBD/BK/JUGX /WB/0607

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157	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Dec 2019	4,056,703.00	100%	4,056,703.00	4,056,703.00	3,662.00	1,107.78	21/08/2020	NBD/BK/JUGX /WB/0607
158	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Jan 2020	4,423,014.00	100%	4,423,014.00	4,423,014.00	3,662.00	1,207.81	21/08/2020	NBD/BK/JUGX /WB/0607
159	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Feb 2020	4,423,014.00	100%	4,423,014.00	4,423,014.00	3,662.00	1,207.81	21/08/2020	NBD/BK/JUGX /WB/0607
160	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Mar 2020	4,423,014.00	100%	4,423,014.00	4,423,014.00	3,662.00	1,207.81	21/08/2020	NBD/BK/JUGX /WB/0607
161	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Apr 2020	4,397,568.00	100%	4,397,568.00	4,397,568.00	3,662.00	1,200.87	21/08/2020	NBD/BK/JUGX /WB/0607
162	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - May 2020	4,397,568.00	100%	4,397,568.00	4,397,568.00	3,662.00	1,200.87	21/08/2020	NBD/BK/JUGX /WB/0607
163	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Jun 2020	4,397,568.00	100%	4,397,568.00	4,397,568.00	3,662.00	1,200.87	21/08/2020	NBD/BK/JUGX /WB/0607
164	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Jul 2020	4,357,568.00	100%	4,357,568.00	4,357,568.00	3,662.00	1,189.94	21/08/2020	NBD/BK/JUGX /WB/0607
165	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Jul 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,662.00	1,005.08	21/08/2020	NBD/BK/JUGX /WB/0607
166	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Aug 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,662.00	1,005.08	21/08/2020	NBD/BK/JUGX /WB/0607
167	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Sep 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,662.00	1,005.08	21/08/2020	NBD/BK/JUGX /WB/0607
168	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Oct 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,662.00	1,005.08	21/08/2020	NBD/BK/JUGX /WB/0607

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169	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Nov 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,662.00	1,005.08	21/08/2020	NBD/BK/JUGX /WB/0607
170	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Dec 2019	3,680,605.00	100%	3,680,605.00	3,680,605.00	3,662.00	1,005.08	21/08/2020	NBD/BK/JUGX /WB/0607
171	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Jan 2020	4,020,506.00	100%	4,020,506.00	4,020,506.00	3,662.00	1,097.90	21/08/2020	NBD/BK/JUGX /WB/0607
172	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Feb 2020	4,020,506.00	100%	4,020,506.00	4,020,506.00	3,662.00	1,097.90	21/08/2020	NBD/BK/JUGX /WB/0607
173	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Mar 2020	4,020,506.00	100%	4,020,506.00	4,020,506.00	3,662.00	1,097.90	21/08/2020	NBD/BK/JUGX /WB/0607
174	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Apr 2020	3,996,915.00	100%	3,996,915.00	3,996,915.00	3,662.00	1,091.46	21/08/2020	NBD/BK/JUGX /WB/0607
175	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - May 2020	3,996,915.00	100%	3,996,915.00	3,996,915.00	3,662.00	1,091.46	21/08/2020	NBD/BK/JUGX /WB/0607
176	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Jun 2020	3,996,915.00	100%	3,996,915.00	3,996,915.00	3,662.00	1,091.46	21/08/2020	NBD/BK/JUGX /WB/0607
177	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Jul 2020	3,956,915.00	100%	3,956,915.00	3,956,915.00	3,662.00	1,080.53	21/08/2020	NBD/BK/JUGX /WB/0607
178	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Jul 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,662.00	568.53	21/08/2020	NBD/BK/JUGX /WB/0607
179	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Aug 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,662.00	568.53	21/08/2020	NBD/BK/JUGX /WB/0607
180	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog	2,081,967.00	100%	2,081,967.00	2,081,967.00	3,662.00	568.53	21/08/2020	NBD/BK/JUGX /WB/0607

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				Administratr - Sep 2019												
181	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Oct 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	2,081,967.00	3,662.00	568.53	21/08/2020	NBD/BK/JUGX /WB/0607			
182	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Nov 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	2,081,967.00	3,662.00	568.53	21/08/2020	NBD/BK/JUGX /WB/0607			
183	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Dec 2019	2,081,967.00	100%	2,081,967.00	2,081,967.00	2,081,967.00	3,662.00	568.53	21/08/2020	NBD/BK/JUGX /WB/0607			
184	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Jan 2020	2,237,417.00	100%	2,237,417.00	2,237,417.00	2,237,417.00	3,662.00	610.98	21/08/2020	NBD/BK/JUGX /WB/0607			
185	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Feb 2020	2,237,417.00	100%	2,237,417.00	2,237,417.00	2,237,417.00	3,662.00	610.98	21/08/2020	NBD/BK/JUGX /WB/0607			
186	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Mar 2020	2,237,417.00	100%	2,237,417.00	2,237,417.00	2,237,417.00	3,662.00	610.98	21/08/2020	NBD/BK/JUGX /WB/0607			
187	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Apr 2020	2,226,653.00	100%	2,226,653.00	2,226,653.00	2,226,653.00	3,662.00	608.04	21/08/2020	NBD/BK/JUGX /WB/0607			
188	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - May 2020	2,226,653.00	100%	2,226,653.00	2,226,653.00	2,226,653.00	3,662.00	608.04	21/08/2020	NBD/BK/JUGX /WB/0607			
189	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Jun 2020	2,226,653.00	100%	2,226,653.00	2,226,653.00	2,226,653.00	3,662.00	608.04	21/08/2020	NBD/BK/JUGX /WB/0607			
190	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Jul 2020	2,196,653.00	100%	2,196,653.00	2,196,653.00	2,196,653.00	3,662.00	599.85	21/08/2020	NBD/BK/JUGX /WB/0607			

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191	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Jul 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	2,696,104.00	3,662.00	736.24	21/08/2020	NBD/BK/JUGX /WB/0607
192	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Aug 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	2,696,104.00	3,662.00	736.24	21/08/2020	NBD/BK/JUGX /WB/0607
193	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Sep 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	2,696,104.00	3,662.00	736.24	21/08/2020	NBD/BK/JUGX /WB/0607
194	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Oct 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	2,696,104.00	3,662.00	736.24	21/08/2020	NBD/BK/JUGX /WB/0607
195	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Nov 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	2,696,104.00	3,662.00	736.24	21/08/2020	NBD/BK/JUGX /WB/0607
196	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Dec 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	2,696,104.00	3,662.00	736.24	21/08/2020	NBD/BK/JUGX /WB/0607
197	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Jan 2020	2,894,662.00	100%	2,894,662.00	2,894,662.00	2,894,662.00	3,662.00	790.46	21/08/2020	NBD/BK/JUGX /WB/0607
198	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Feb 2020	2,894,662.00	100%	2,894,662.00	2,894,662.00	2,894,662.00	3,662.00	790.46	21/08/2020	NBD/BK/JUGX /WB/0607
199	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Mar 2020	2,894,662.00	100%	2,894,662.00	2,894,662.00	2,894,662.00	3,662.00	790.46	21/08/2020	NBD/BK/JUGX /WB/0607
200	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Apr 2020	2,880,869.00	100%	2,880,869.00	2,880,869.00	2,880,869.00	3,662.00	786.69	21/08/2020	NBD/BK/JUGX /WB/0607
201	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - May 2020	2,880,869.00	100%	2,880,869.00	2,880,869.00	2,880,869.00	3,662.00	786.69	21/08/2020	NBD/BK/JUGX /WB/0607
202	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Jun 2020	2,880,869.00	100%	2,880,869.00	2,880,869.00	2,880,869.00	3,662.00	786.69	21/08/2020	NBD/BK/JUGX /WB/0607

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203	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Jul 2020	2,850,869.00	100%	2,850,869.00	2,850,869.00	3,662.00	778.50	21/08/2020	NBD/BK/UGX /WB/0607
204	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Jul 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,662.00	540.19	21/08/2020	NBD/BK/UGX /WB/0607
205	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Aug 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,662.00	540.19	21/08/2020	NBD/BK/UGX /WB/0607
206	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Sep 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,662.00	540.19	21/08/2020	NBD/BK/UGX /WB/0607
207	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Oct 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,662.00	540.19	21/08/2020	NBD/BK/UGX /WB/0607
208	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Nov 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,662.00	540.19	21/08/2020	NBD/BK/UGX /WB/0607
209	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Dec 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,662.00	540.19	21/08/2020	NBD/BK/UGX /WB/0607
210	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Jan 2020	2,125,698.00	100%	2,125,698.00	2,125,698.00	3,662.00	580.47	21/08/2020	NBD/BK/UGX /WB/0607
211	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Feb 2020	2,125,698.00	100%	2,125,698.00	2,125,698.00	3,662.00	580.47	21/08/2020	NBD/BK/UGX /WB/0607
212	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Mar 2020	2,125,698.00	100%	2,125,698.00	2,125,698.00	3,662.00	580.47	21/08/2020	NBD/BK/UGX /WB/0607
213	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Apr 2020	2,115,449.00	100%	2,115,449.00	2,115,449.00	3,662.00	577.68	21/08/2020	NBD/BK/UGX /WB/0607
214	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - May 2020	2,115,449.00	100%	2,115,449.00	2,115,449.00	3,662.00	577.68	21/08/2020	NBD/BK/UGX /WB/0607

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215	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Jun 2020	2,115,449.00	100%	2,115,449.00	2,115,449.00	3,662.00	577.68	21/08/2020	NBD/BK/JUGX /WB/0607
216	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Jul 2020	2,085,449.00	100%	2,085,449.00	2,085,449.00	3,662.00	569.48	21/08/2020	NBD/BK/JUGX /WB/0607
217	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for August 2020	144,900.00	100%	144,900.00	144,900.00	3,662.00	39.57	31/08/2020	NBD/BK/JUGX /WB/0608
218	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Aug 2020	2,486,031.60	100%	2,486,031.60	2,486,031.60	3,662.00	678.87	30/09/2020	NBD/BK/JUGX /WB/0609
219	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Aug 2020	5,800,740.40	100%	5,800,740.40	5,800,740.40	3,662.00	1,584.04	30/09/2020	NBD/BK/JUGX /WB/0609
220	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Aug 2020	4,237,257.00	100%	4,237,257.00	4,237,257.00	3,662.00	1,157.09	30/09/2020	NBD/BK/JUGX /WB/0609
221	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Aug 2020	3,845,375.00	100%	3,845,375.00	3,845,375.00	3,662.00	1,050.08	30/09/2020	NBD/BK/JUGX /WB/0609
222	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administratr - Aug 2020	2,145,761.00	100%	2,145,761.00	2,145,761.00	3,662.00	585.95	30/09/2020	NBD/BK/JUGX /WB/0609
223	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Aug 2020	2,785,654.00	100%	2,785,654.00	2,785,654.00	3,662.00	760.69	30/09/2020	NBD/BK/JUGX /WB/0609
224	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Aug 2020	2,036,991.00	100%	2,036,991.00	2,036,991.00	3,662.00	556.25	30/09/2020	NBD/BK/JUGX /WB/0609
225	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Aug 2020	1,060,287.00	100%	1,060,287.00	1,060,287.00	3,662.00	289.54	30/09/2020	NBD/BK/JUGX /WB/0610

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226	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Aug 2020	1,148,812.00	100%	1,148,812.00	1,148,812.00	3,662.00	313.71	30/09/2020	NBD/BK/JUGX /WB/0610
227	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Aug 2020	1,325,191.00	100%	1,325,191.00	1,325,191.00	3,700.00	358.16	30/09/2020	NBD/BK/JUGX /WB/0610
228	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Aug 2020	2,015,721.00	100%	2,015,721.00	2,015,721.00	3,700.00	544.79	30/09/2020	NBD/BK/JUGX /WB/0610
229	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Aug 2020	1,868,766.00	100%	1,868,766.00	1,868,766.00	3,700.00	505.07	30/09/2020	NBD/BK/JUGX /WB/0610
230	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administratr - Aug 2020	1,136,881.00	100%	1,136,881.00	1,136,881.00	3,700.00	307.27	30/09/2020	NBD/BK/JUGX /WB/0610
231	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Aug 2020	1,456,827.00	100%	1,456,827.00	1,456,827.00	3,700.00	393.74	30/09/2020	NBD/BK/JUGX /WB/0610
232	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Aug 2020	1,082,496.00	100%	1,082,496.00	1,082,496.00	3,700.00	292.57	30/09/2020	NBD/BK/JUGX /WB/0610
233	2	NOT APPLICAB LE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2020 - RM	30,000.00	100%	30,000.00	30,000.00	3,700.00	8.11	30/09/2020	NBD/BK/JUGX /WB/0611
234	2	NOT APPLICAB LE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2020 - RM	70,000.00	100%	70,000.00	70,000.00	3,700.00	18.92	30/09/2020	NBD/BK/JUGX /WB/0611
235	2	NOT APPLICAB LE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2020 - RMEQ	100,000.00	100%	100,000.00	100,000.00	3,700.00	27.03	30/09/2020	NBD/BK/JUGX /WB/0611
236	2	NOT APPLICAB LE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2020 - RFAO	100,000.00	100%	100,000.00	100,000.00	3,700.00	27.03	30/09/2020	NBD/BK/JUGX /WB/0611

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237	2	NOT APPLICAB LE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2020 - RPA	100,000.00	100%	100,000.00	100,000.00	3,700.00	27.03	30/09/2020	NBD/BK/UGX /WB/0611
238	2	NOT APPLICAB LE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2020 - RCMO	100,000.00	100%	100,000.00	100,000.00	3,700.00	27.03	30/09/2020	NBD/BK/UGX /WB/0611
239	2	NOT APPLICAB LE	ENTEBBE MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2020 - RICT&SMO	100,000.00	100%	100,000.00	100,000.00	3,700.00	27.03	30/09/2020	NBD/BK/UGX /WB/0611
240	2	NOT APPLICAB LE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - August 2020	247,800.00	100%	247,800.00	247,800.00	3,700.00	66.97	30/09/2020	NBD/BK/UGX /WB/0612
241	2	NOT APPLICAB LE	TIGHT SECURITY LIMITED	Pyt of Extra Security Guard Services rendered	283,200.00	100%	283,200.00	283,200.00	3,700.00	76.54	30/09/2020	NBD/BK/UGX /WB/0612
242	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Pyt-Taxi Hire Services-RMEO to pick work permit	180,000.00	100%	180,000.00	180,000.00	3,700.00	48.65	30/09/2020	NBD/BK/UGX /WB/0613
243	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Ref-Car Hire&Fuel - Video Pdn of Mabamba Community for Resource Mobilization	200,000.00	100%	200,000.00	200,000.00	3,700.00	54.05	30/09/2020	NBD/BK/UGX /WB/0613
244	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,700.00	54.05	30/09/2020	NBD/BK/UGX /WB/0613
245	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Purch of Automatic Voltage Regulator for Generator	290,000.00	100%	290,000.00	290,000.00	3,700.00	78.38	30/09/2020	NBD/BK/UGX /WB/0613
246	2	NOT APPLICAB LE	STANBIC BANK UGANDA LIMITED	Bank charges for September 2020	75,900.00	100%	75,900.00	75,900.00	3,700.00	20.51	30/09/2020	NBD/BK/UGX /WB/0614
PETTY CASH												
							UGX	UGX		USD		
										186,473.88		

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NAME OF PROJECT	ENGAGING CIVIL SOCIETY FOR SOCIAL AND CLIMATE RESILIENCE IN THE NILE BASIN PROJECT	Attachment [1]
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Payments made during the period from 01/10/2020 To 31/12/2020

For Expenditures against contracts not subject to Bank Prior Review

Category	Less than US\$ equiv.	x	Application No.:
1 Civil Works	-		IDA Credit No.: 0
1 Consulting Services (Firm)	\$ -		SOE Sheet No.: 32
1 Consulting Services (Individuals)	\$ -		
1 Goods	\$ -		
1 Training Costs	-		
2 Operating Costs	<u>\$94,344.94</u>		

1	2	3	4	5	6	7	8	9	10	11	12
Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Remarks (Invoice nos, including no objections)
					USD		USD	USD	USD		

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1	2	NOT APPLICAB LE	STANBIC BANK UGANDA LIMITED	Bank charges for October 2020	19.55	100%	19.55	19.55	1.00	19.55	31/10/2020	NBD/BK/US D/WB/0846
2	2	NOT APPLICAB LE	HELLEN NATU	Sept 2020 Salary for Regional Manager-part of pyt	547.50	100%	547.50	547.50	1.00	547.50	25/11/2020	NBD/BK/US D/WB/0847
3	2	NOT APPLICAB LE	HELLEN NATU	Sept 2020 Salary for Regional Manager-part of pyt	1,277.50	100%	1,277.50	1,277.50	1.00	1,277.50	25/11/2020	NBD/BK/US D/WB/0847
4	2	NOT APPLICAB LE	HELLEN NATU	Oct 2020 Salary for Regional Manager	1,146.30	100%	1,146.30	1,146.30	1.00	1,146.30	25/11/2020	NBD/BK/US D/WB/0847
5	2	NOT APPLICAB LE	HELLEN NATU	Oct 2020 Salary for Regional Manager	2,674.70	100%	2,674.70	2,674.70	1.00	2,674.70	25/11/2020	NBD/BK/US D/WB/0847
6	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	Sept 2020 Salary for Regional M & E Officer	2,309.00	100%	2,309.00	2,309.00	1.00	2,309.00	24/11/2020	NBD/BK/US D/WB/0848
7	2	NOT APPLICAB LE	AYENEW TESSERA FENTA	Oct 2020 Salary for Regional M & E Officer	2,306.00	100%	2,306.00	2,306.00	1.00	2,306.00	24/11/2020	NBD/BK/US D/WB/0848
8	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Sept 2020 Salary for Regional F & A Officer	2,162.00	100%	2,162.00	2,162.00	1.00	2,162.00	24/11/2020	NBD/BK/US D/WB/0848
9	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Oct 2020 Salary for Regional F & A Officer	2,159.00	100%	2,159.00	2,159.00	1.00	2,159.00	24/11/2020	NBD/BK/US D/WB/0848
10	2	NOT APPLICAB LE	MATHIAS NYANZI	Sept 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	24/11/2020	NBD/BK/US D/WB/0848
11	2	NOT APPLICAB LE	MATHIAS NYANZI	Oct 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1,303.00	1.00	1,303.00	24/11/2020	NBD/BK/US D/WB/0848

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12	2	NOT APPLICAB LE	RICHARD ANGUNDU	Pyt-Security Guard Services for Sept 2020- Richard	100.00	100%	100.00	100.00	1.00	100.00	24/11/2020	NBD/BK/US D/WB/0848
13	2	NOT APPLICAB LE	RICHARD ANGUNDU	Pyt-Security Guard Services for Oct 2020- Richard	100.00	100%	100.00	100.00	1.00	100.00	24/11/2020	NBD/BK/US D/WB/0848
14	2	NOT APPLICAB LE	JANEPPER MUNDURU	Pyt- Cleaning Services for Sept 2020 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	24/11/2020	NBD/BK/US D/WB/0848
15	2	NOT APPLICAB LE	JANEPPER MUNDURU	Pyt- Cleaning Services for Oct 2020 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	24/11/2020	NBD/BK/US D/WB/0848
16	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Sep 2020 Salary for Regional Program Administrator	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	25/11/2020	NBD/BK/US D/WB/0849
17	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Oct 2020 Salary for Regional Program Administrator	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	25/11/2020	NBD/BK/US D/WB/0849
18	2	NOT APPLICAB LE	FIDELE NIYIGABA	Sept 2020 Salary for Regional C & M Officer	1,745.00	100%	1,745.00	1,745.00	1.00	1,745.00	25/11/2020	NBD/BK/US D/WB/0850
19	2	NOT APPLICAB LE	FIDELE NIYIGABA	Oct 2020 Salary for Regional C & M Officer	1,745.00	100%	1,745.00	1,745.00	1.00	1,745.00	25/11/2020	NBD/BK/US D/WB/0850
20	2	NOT APPLICAB LE	HELLEN NATU	Sept 2020 Salary for Regional Manager-part of pyt	600.00	100%	600.00	600.00	1.00	600.00	24/11/2020	NBD/BK/US D/WB/0851
21	2	NOT APPLICAB LE	HELLEN NATU	Oct 2020 Salary for Regional Manager- part of pyt	1,400.00	100%	1,400.00	1,400.00	1.00	1,400.00	24/11/2020	NBD/BK/US D/WB/0851
22	2	NOT APPLICAB LE	PAYPAL	Pyt of Zoom Hosting Facility for Virtual Meetings	550.00	100%	550.00	550.00	1.00	550.00	24/11/2020	NBD/BK/US D/WB/0851

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CIWAMB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project
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23	2	NOT APPLICABLE	DHL INTERNATIONAL (U) LIMITED	Pyt of Courier Services rendered	117.83	100%	117.83	117.83	1.00	117.83	21/12/2020	NBD/BK/US D/WB/0853
24	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for November 2020	166.45	100%	166.45	166.45	1.00	166.45	30/11/2020	NBD/BK/US D/WB/0854
25	2	NOT APPLICABLE	HELLEN NATU	Nov 2020 Salary for Regional Manager- part of pyt	547.20	100%	547.20	547.20	1.00	547.20	22/12/2020	NBD/BK/US D/WB/0855
26	2	NOT APPLICABLE	HELLEN NATU	Nov 2020 Salary for Regional Manager- part of pyt	1,276.80	100%	1,276.80	1,276.80	1.00	1,276.80	22/12/2020	NBD/BK/US D/WB/0855
27	2	NOT APPLICABLE	HELLEN NATU	Dec 2020 Salary for Regional Manager	1,148.40	100%	1,148.40	1,148.40	1.00	1,148.40	22/12/2020	NBD/BK/US D/WB/0855
28	2	NOT APPLICABLE	HELLEN NATU	Dec 2020 Salary for Regional Manager	2,679.60	100%	2,679.60	2,679.60	1.00	2,679.60	22/12/2020	NBD/BK/US D/WB/0855
29	2	NOT APPLICABLE	AYENEW TESSERA FENTA	Nov 2020 Salary for Regional M & E Officer	2,308.00	100%	2,308.00	2,308.00	1.00	2,308.00	21/12/2020	NBD/BK/US D/WB/0856
30	2	NOT APPLICABLE	AYENEW TESSERA FENTA	Dec 2020 Salary for Regional M & E Officer	2,312.00	100%	2,312.00	2,312.00	1.00	2,312.00	21/12/2020	NBD/BK/US D/WB/0856
31	2	NOT APPLICABLE	HERBERT WAIRUGALA	Nov 2020 Salary for Regional F & A Officer	2,161.00	100%	2,161.00	2,161.00	1.00	2,161.00	21/12/2020	NBD/BK/US D/WB/0856
32	2	NOT APPLICABLE	HERBERT WAIRUGALA	Dec 2020 Salary for Regional F & A Officer	2,166.00	100%	2,166.00	2,166.00	1.00	2,166.00	21/12/2020	NBD/BK/US D/WB/0856

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33	2	NOT APPLICAB LE	MATHIAS NYANZI	Nov 2020 Salary for Regional ICT & SM Officer	1,303.00	100%	1,303.00	1.00	1,303.00	1,303.00	21/12/2020	NBD/BK/US D/WB/0856
34	2	NOT APPLICAB LE	MATHIAS NYANZI	Dec 2020 Salary for Regional ICT & SM Officer	1,304.00	100%	1,304.00	1.00	1,304.00	1,304.00	21/12/2020	NBD/BK/US D/WB/0856
35	2	NOT APPLICAB LE	RICHARD ANGUNDU	Pyt-Security Guard Services for Nov 2020- Richard	100.00	100%	100.00	1.00	100.00	100.00	21/12/2020	NBD/BK/US D/WB/0856
36	2	NOT APPLICAB LE	RICHARD ANGUNDU	Pyt-Security Guard Services for Dec 2020- Richard	100.00	100%	100.00	1.00	100.00	100.00	21/12/2020	NBD/BK/US D/WB/0856
37	2	NOT APPLICAB LE	JANEPPER MUNDURU	Pyt- Cleaning Services for Nov 2020 -Janepher	150.00	100%	150.00	1.00	150.00	150.00	21/12/2020	NBD/BK/US D/WB/0856
38	2	NOT APPLICAB LE	JANEPPER MUNDURU	Pyt- Cleaning Services for Dec 2020 -Janepher	150.00	100%	150.00	1.00	150.00	150.00	21/12/2020	NBD/BK/US D/WB/0856
39	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Nov 2020 Salary for Regional Program Administrator	1,368.00	100%	1,368.00	1.00	1,368.00	1,368.00	22/12/2020	NBD/BK/US D/WB/0857
40	2	NOT APPLICAB LE	JENNIFER KURUBEIJA	Dec 2020 Salary for Regional Program Administrator	1,368.00	100%	1,368.00	1.00	1,368.00	1,368.00	22/12/2020	NBD/BK/US D/WB/0857
41	2	NOT APPLICAB LE	FIDELE NIYIGABA	Nov 2020 Salary for Regional C & M Officer	1,745.00	100%	1,745.00	1.00	1,745.00	1,745.00	22/12/2020	NBD/BK/US D/WB/0858
42	2	NOT APPLICAB LE	FIDELE NIYIGABA	Dec 2020 Salary for Regional C & M Officer	1,745.00	100%	1,745.00	1.00	1,745.00	1,745.00	22/12/2020	NBD/BK/US D/WB/0858
43	2	NOT APPLICAB LE	HELLEN NATU	Nov 2020 Salary for Regional Manager- part of pyt	600.00	100%	600.00	1.00	600.00	600.00	21/12/2020	NBD/BK/US D/WB/0859

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44	2	NOT APPLICABLE	HELLEN NATU	Dec 2020 Salary for Regional Manager-part of pyt	1,400.00	100%	1,400.00	1,400.00	1.00	1,400.00	21/12/2020	NBD/BK/US D/WB/0859
45	2	NOT APPLICABLE	LIQUID TELECOMMUNICATIONS (U) LIMITED	6 months Internet Services w.e.f 01/12/20-30/05/21	2,124.00	100%	2,124.00	2,124.00	1.00	2,124.00	21/12/2020	NBD/BK/US D/WB/0861
46	2	NOT APPLICABLE	JASPER-SEMU & ASSOCIATES	Pyt for External Audit Services for 2019	3,800.00	100%	3,800.00	3,800.00	1.00	3,800.00	22/12/2020	NBD/BK/US D/WB/0862
47	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for December 2020	117.14	100%	117.14	117.14	1.00	117.14	31/12/2020	NBD/BK/US D/WB/0863
LOCAL CURRENCY												
					UGX		UGX	UGX		USD		
48	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for October 2020	41,400.00	100%	41,400.00	41,400.00	3,700.00	11.19	31/10/2020	NBD/BK/UG X/WB/0615
49	2	NOT APPLICABLE	HERBERT WAIRUGALA	Fuel for Office Generator and Transport	50,000.00	100%	50,000.00	50,000.00	3,700.00	13.51	25/11/2020	NBD/BK/UG X/WB/0616
50	2	NOT APPLICABLE	HERBERT WAIRUGALA	Extra Cash used to purchase Masks and Sanitizers	20,000.00	100%	20,000.00	20,000.00	3,700.00	5.41	25/11/2020	NBD/BK/UG X/WB/0616
51	2	NOT APPLICABLE	HERBERT WAIRUGALA	Extra Cash used to buy cables + cartridges - RM	25,818.00	100%	25,818.00	25,818.00	3,700.00	6.98	25/11/2020	NBD/BK/UG X/WB/0616
52	2	NOT APPLICABLE	HERBERT WAIRUGALA	Extra Cash used to buy cables + cartridges - RM	39,182.00	100%	39,182.00	39,182.00	3,688.00	10.62	25/11/2020	NBD/BK/UG X/WB/0616

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53	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Fuel Refund in personal car for Office Errands	100,000.00	100%	100,000.00	100,000.00	100,000.00	3,688.00	27.11	25/11/2020	NBD/BK/JUG X/WB/0616
54	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Generator Repair + Maintenance - Air Cleaner Replacement	50,000.00	100%	50,000.00	50,000.00	50,000.00	3,688.00	13.56	25/11/2020	NBD/BK/JUG X/WB/0616
55	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Tpt + Labor for Generator Rep + Maintenance	18,000.00	100%	18,000.00	18,000.00	18,000.00	3,688.00	4.88	25/11/2020	NBD/BK/JUG X/WB/0616
56	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Fabricating a Generator Pallet- prevent from water	40,000.00	100%	40,000.00	40,000.00	40,000.00	3,688.00	10.85	25/11/2020	NBD/BK/JUG X/WB/0616
57	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Purchase of Office Consumables (1 kg of Sugar)	5,000.00	100%	5,000.00	5,000.00	5,000.00	3,688.00	1.36	25/11/2020	NBD/BK/JUG X/WB/0616
58	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Purchase - Office Consumables (1 pkt of Serviette)	4,000.00	100%	4,000.00	4,000.00	4,000.00	3,688.00	1.08	25/11/2020	NBD/BK/JUG X/WB/0616
59	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Pyt for Air time top- up of office MTN Line	100,000.00	100%	100,000.00	100,000.00	100,000.00	3,688.00	27.11	25/11/2020	NBD/BK/JUG X/WB/0616
60	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Purchase of Data for Office use	20,000.00	100%	20,000.00	20,000.00	20,000.00	3,688.00	5.42	25/11/2020	NBD/BK/JUG X/WB/0616
61	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Pyt for Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	20,000.00	3,688.00	5.42	25/11/2020	NBD/BK/JUG X/WB/0616
62	2	NOT APPLICAB LE	HERBERT WAIRUGALA	Repair and Replacement - Office Chairs spare parts	60,000.00	100%	60,000.00	60,000.00	60,000.00	3,688.00	16.27	25/11/2020	NBD/BK/JUG X/WB/0616

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63	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt for Staff Working Lunch	63,000.00	100%	63,000.00	63,000.00	3,688.00	17.08	25/11/2020	NBD/BK/JUG X/WB/0616
64	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	100,000.00	100%	100,000.00	100,000.00	3,688.00	27.11	25/11/2020	NBD/BK/JUG X/WB/0616
65	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase of Office Consumables (1 kg of Sugar)	5,000.00	100%	5,000.00	5,000.00	3,688.00	1.36	25/11/2020	NBD/BK/JUG X/WB/0616
66	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase - Office Consumables (1 pkt of Serviette)	4,000.00	100%	4,000.00	4,000.00	3,688.00	1.08	25/11/2020	NBD/BK/JUG X/WB/0616
67	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	200,000.00	100%	200,000.00	200,000.00	3,688.00	54.23	25/11/2020	NBD/BK/JUG X/WB/0616
68	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt for Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,688.00	5.42	25/11/2020	NBD/BK/JUG X/WB/0616
69	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase - Office Consumables (1 pkt of Serviette)	4,000.00	100%	4,000.00	4,000.00	3,688.00	1.08	25/11/2020	NBD/BK/JUG X/WB/0616
70	2	NOT APPLICABLE	HERBERT WAIRUGALA	Courier Services- sending and receiving docs- Sudan	438,000.00	100%	438,000.00	438,000.00	3,688.00	118.76	25/11/2020	NBD/BK/JUG X/WB/0616
71	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase of Stationery for Office use	21,300.00	100%	21,300.00	21,300.00	3,688.00	5.78	25/11/2020	NBD/BK/JUG X/WB/0616
72	2	NOT APPLICABLE	HERBERT WAIRUGALA	Fuel Refund in personal car for Office Errands	100,000.00	100%	100,000.00	100,000.00	3,688.00	27.11	25/11/2020	NBD/BK/JUG X/WB/0616
73	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase of Office Consumables	85,000.00	100%	85,000.00	85,000.00	3,688.00	23.05	25/11/2020	NBD/BK/JUG X/WB/0616

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74	2	NOT APPLICABLE	HERBERT WAIRUGALA	Fuel Refund in personal car for Office Errands	30,000.00	100%	30,000.00	30,000.00	3,688.00	8.13	25/11/2020	NBD/BK/JUG X/WB/0616
75	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt for Staff Working Lunch	73,500.00	100%	73,500.00	73,500.00	3,688.00	19.93	25/11/2020	NBD/BK/JUG X/WB/0616
76	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	100,000.00	100%	100,000.00	100,000.00	3,688.00	27.11	25/11/2020	NBD/BK/JUG X/WB/0616
77	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase of Stationery for Office use -Office Glue	3,000.00	100%	3,000.00	3,000.00	3,688.00	0.81	25/11/2020	NBD/BK/JUG X/WB/0616
78	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt for Compound Maintenance	20,000.00	100%	20,000.00	20,000.00	3,688.00	5.42	25/11/2020	NBD/BK/JUG X/WB/0616
79	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt - Prepaid Units of Power (YAKA) for Office Use	50,000.00	100%	50,000.00	50,000.00	3,688.00	13.56	25/11/2020	NBD/BK/JUG X/WB/0616
80	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Sept 2020	2,514,703.50	100%	2,514,703.50	2,514,703.50	3,688.00	681.86	26/11/2020	NBD/BK/JUG X/WB/0617
81	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Sept 2020	5,867,641.50	100%	5,867,641.50	5,867,641.50	3,688.00	1,591.01	26/11/2020	NBD/BK/JUG X/WB/0617
82	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Oct 2020	2,548,701.00	100%	2,548,701.00	2,548,701.00	3,688.00	691.08	26/11/2020	NBD/BK/JUG X/WB/0617
83	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Oct 2020	5,946,969.00	100%	5,946,969.00	5,946,969.00	3,688.00	1,612.52	26/11/2020	NBD/BK/JUG X/WB/0617

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84	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Sept 2020	4,308,951.00	100%	4,308,951.00	4,308,951.00	3,688.00	1,168.37	26/11/2020	NBD/BK/JUG X/WB/0617
85	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Oct 2020	4,373,584.00	100%	4,373,584.00	4,373,584.00	3,688.00	1,185.90	26/11/2020	NBD/BK/JUG X/WB/0617
86	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Sept 2020	3,914,759.00	100%	3,914,759.00	3,914,759.00	3,688.00	1,061.49	26/11/2020	NBD/BK/JUG X/WB/0617
87	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Oct 2020	3,974,680.00	100%	3,974,680.00	3,974,680.00	3,688.00	1,077.73	26/11/2020	NBD/BK/JUG X/WB/0617
88	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Sep 2020	2,189,168.00	100%	2,189,168.00	2,189,168.00	3,688.00	593.59	26/11/2020	NBD/BK/JUG X/WB/0617
89	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Oct 2020	2,216,508.00	100%	2,216,508.00	2,216,508.00	3,688.00	601.01	26/11/2020	NBD/BK/JUG X/WB/0617
90	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Sept 2020	2,832,835.00	100%	2,832,835.00	2,832,835.00	3,688.00	768.12	26/11/2020	NBD/BK/JUG X/WB/0617
91	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Oct 2020	2,867,869.00	100%	2,867,869.00	2,867,869.00	3,688.00	777.62	26/11/2020	NBD/BK/JUG X/WB/0617
92	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Sept 2020	2,079,757.00	100%	2,079,757.00	2,079,757.00	3,688.00	563.93	26/11/2020	NBD/BK/JUG X/WB/0617
93	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Oct 2020	2,105,789.00	100%	2,105,789.00	2,105,789.00	3,688.00	570.98	26/11/2020	NBD/BK/JUG X/WB/0617

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94	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Sept 2020	1,066,538.70	100%	1,066,538.70	1,066,538.70	1,066,538.70	3,688.00	289.19	26/11/2020	NBD/BK/JUG X/WB/0618
95	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Sept 2020	2,488,590.30	100%	2,488,590.30	2,488,590.30	2,488,590.30	3,688.00	674.78	26/11/2020	NBD/BK/JUG X/WB/0618
96	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Oct 2020	1,079,287.80	100%	1,079,287.80	1,079,287.80	1,079,287.80	3,688.00	292.65	26/11/2020	NBD/BK/JUG X/WB/0618
97	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Oct 2020	2,518,338.20	100%	2,518,338.20	2,518,338.20	2,518,338.20	3,688.00	682.85	26/11/2020	NBD/BK/JUG X/WB/0618
98	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Sept 2020	2,027,607.00	100%	2,027,607.00	2,027,607.00	2,027,607.00	3,688.00	549.78	26/11/2020	NBD/BK/JUG X/WB/0618
99	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Oct 2020	2,051,844.00	100%	2,051,844.00	2,051,844.00	2,051,844.00	3,688.00	556.36	26/11/2020	NBD/BK/JUG X/WB/0618
100	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Sept 2020	1,879,785.00	100%	1,879,785.00	1,879,785.00	1,879,785.00	3,688.00	509.70	26/11/2020	NBD/BK/JUG X/WB/0618
101	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Oct 2020	1,902,255.00	100%	1,902,255.00	1,902,255.00	1,902,255.00	3,688.00	515.80	26/11/2020	NBD/BK/JUG X/WB/0618
102	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Sep 2020	1,143,584.00	100%	1,143,584.00	1,143,584.00	1,143,584.00	3,688.00	310.08	26/11/2020	NBD/BK/JUG X/WB/0618

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103	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Oct 2020	1,157,254.00	100%	1,157,254.00	1,157,254.00	3,688.00	313.79	26/11/2020	NBD/BK/JUG X/WB/0618
104	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Sept 2020	1,465,417.00	100%	1,465,417.00	1,465,417.00	3,688.00	397.35	26/11/2020	NBD/BK/JUG X/WB/0618
105	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Oct 2020	1,482,934.00	100%	1,482,934.00	1,482,934.00	3,688.00	402.10	26/11/2020	NBD/BK/JUG X/WB/0618
106	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Sept 2020	1,088,878.00	100%	1,088,878.00	1,088,878.00	3,688.00	295.25	26/11/2020	NBD/BK/JUG X/WB/0618
107	2	NOT APPLICABLE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Oct 2020	1,101,894.00	100%	1,101,894.00	1,101,894.00	3,688.00	298.78	26/11/2020	NBD/BK/JUG X/WB/0618
108	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - September 2020	247,800.00	100%	247,800.00	247,800.00	3,688.00	67.19	27/11/2020	NBD/BK/JUG X/WB/0619
109	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - October 2020	247,800.00	100%	247,800.00	247,800.00	3,688.00	67.19	27/11/2020	NBD/BK/JUG X/WB/0619
110	2	NOT APPLICABLE	NATIONAL WATER & SEWERAGE CORPORATIO N	Pyt of Water Bill for July+ Aug + Sept + Oct 2020	118,990.00	100%	118,990.00	118,990.00	3,688.00	32.26	11/12/2020	NBD/BK/JUG X/WB/0620
111	2	NOT APPLICABLE	UGANDA TELECOM LIMITED	Pyt- telephone bills from February to November 2020	472,117.00	100%	472,117.00	472,117.00	3,688.00	128.01	14/12/2020	NBD/BK/JUG X/WB/0621

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112	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for November 2020	75,900.00	100%	75,900.00	75,900.00	3,688.00	20.58	30/11/2020	NBD/BK/JUG XWB/0622
113	2	NOT APPLICABLE	PC-WORLD COMPUTERS LIMITED	Pyt-Purchase of 4 Office ProBook Laptops + Back Pack	7,015,689.00	100%	7,015,689.00	7,015,689.00	3,688.00	1,902.30	22/12/2020	NBD/BK/JUG XWB/0623
114	2	NOT APPLICABLE	PC-WORLD COMPUTERS LIMITED	Pyt-Purchase of 4 Office ProBook Laptops + Back Pack	9,032,311.00	100%	9,032,311.00	9,032,311.00	3,635.00	2,484.82	22/12/2020	NBD/BK/JUG XWB/0623
115	2	NOT APPLICABLE	NATIONAL WATER & SEWERAGE CORPORATION	Pyt of Water Bill for Nov + Dec 2020	54,517.00	100%	54,517.00	54,517.00	3,635.00	15.00	13/01/2021	NBD/BK/JUG XWB/0624
116	2	NOT APPLICABLE	TIGHT SECURITY LIMITED	Pyt for Alarm Sys Maintenance - November 2020	247,800.00	100%	247,800.00	247,800.00	3,635.00	68.17	22/12/2020	NBD/BK/JUG XWB/0625
117	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund for Purchase of Newspapers for office use	358,000.00	100%	358,000.00	358,000.00	3,635.00	98.49	22/12/2020	NBD/BK/JUG XWB/0626
118	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Nov 2020	2,524,270.80	100%	2,524,270.80	2,524,270.80	3,635.00	694.43	22/12/2020	NBD/BK/JUG XWB/0627
119	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Regional Manager - Nov 2020	5,889,965.20	100%	5,889,965.20	5,889,965.20	3,635.00	1,620.35	22/12/2020	NBD/BK/JUG XWB/0627
120	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution for M & E Officer - Nov 2020	4,327,140.00	100%	4,327,140.00	4,327,140.00	3,635.00	1,190.41	22/12/2020	NBD/BK/JUG XWB/0627

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121	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for F & A Officer - Nov 2020	3,931,622.00	100%	3,931,622.00	3,931,622.00	3,635.00	1,081.60	22/12/2020	NBD/BK/JUG X/WB/0627
122	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Nov 2020	2,196,862.00	100%	2,196,862.00	2,196,862.00	3,635.00	604.36	22/12/2020	NBD/BK/JUG X/WB/0627
123	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- Comm & Media Officer - Nov 2020	2,842,694.00	100%	2,842,694.00	2,842,694.00	3,635.00	782.03	22/12/2020	NBD/BK/JUG X/WB/0627
124	2	NOT APPLICAB LE	UGANDA REVENUE AUTHORITY	PAYE Contribution- ICT&S/Media Officer - Nov 2020	2,087,083.00	100%	2,087,083.00	2,087,083.00	3,635.00	574.16	22/12/2020	NBD/BK/JUG X/WB/0627
125	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Nov 2020	1,070,126.40	100%	1,070,126.40	1,070,126.40	3,635.00	294.40	22/12/2020	NBD/BK/JUG X/WB/0628
126	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Regional Manager - Nov 2020	2,496,961.60	100%	2,496,961.60	2,496,961.60	3,635.00	686.92	22/12/2020	NBD/BK/JUG X/WB/0628
127	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for M & E Officer - Nov 2020	2,034,427.00	100%	2,034,427.00	2,034,427.00	3,635.00	559.68	22/12/2020	NBD/BK/JUG X/WB/0628
128	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for F & A Officer - Nov 2020	1,886,108.00	100%	1,886,108.00	1,886,108.00	3,635.00	518.87	22/12/2020	NBD/BK/JUG X/WB/0628
129	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution for Prog Administrator - Nov 2020	1,147,431.00	100%	1,147,431.00	1,147,431.00	3,635.00	315.66	22/12/2020	NBD/BK/JUG X/WB/0628

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130	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- Comm & Media Officer - Nov 2020	1,470,347.00	100%	1,470,347.00	1,470,347.00	3,635.00	404.50	22/12/2020	NBD/BK/JUG X/WB/0628
131	2	NOT APPLICAB LE	NATIONAL SOCIAL SECURITY FUND	NSSF Contribution- ICT&S/Media Officer - Nov 2020	1,092,541.00	100%	1,092,541.00	1,092,541.00	3,635.00	300.56	22/12/2020	NBD/BK/JUG X/WB/0628
132	2	NOT APPLICAB LE	MILLENNIUM INFOSYS LTD	Purchase of MS Office Professional 7-user license	1,575,000.00	100%	1,575,000.00	1,575,000.00	3,635.00	433.29		NBD/BK/JUG X/WB/0629
133	2	NOT APPLICAB LE	STANBIC BANK UGANDA LIMITED	Bank charges for December 2020	98,900.00	100%	98,900.00	98,900.00	3,635.00	27.21	31/12/2020	NBD/BK/JUG X/WB/0630
PETTY CASH												
							UGX	UGX		USD		
134	2	NOT APPLICAB LE	CASH	Jane Munduru- Data for Office use/transport (refund)	12,000.00	100%	12,000.00	12,000.00	3,714.00	3.23	02.06.2020	NBD/WB/PC /0539
135	2	NOT APPLICAB LE	CASH	Jennifer Kurubeija - Fuel used in personal vehicle while processing work permits for staff	50,000.00	100%	50,000.00	50,000.00	3,714.00	13.46	12.06.2020	NBD/WB/PC /0540
136	2	NOT APPLICAB LE	CASH	Jane Munduru - airtime for office use - landline out of service	10,000.00	100%	10,000.00	10,000.00	3,714.00	2.69	23.06.2020	NBD/WB/PC /0541
137	2	NOT APPLICAB LE	CASH	Jane Munduru - Photocopies	17,800.00	100%	17,800.00	17,800.00	3,714.00	4.79	23.06.2020	NBD/WB/PC /0542

*The Nile Basin Discourse (NBD)
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138	2	NOT APPLICAB LE	CASH	Jennifer Kurubeija - Fuel used in personal vehicle while processing work permits for staff	50,000.00	100%	50,000.00	50,000.00	3,714.00	13.46	25.06.2020	NBD/WB/PC /0543
139	2	NOT APPLICAB LE	CASH	Ayenew Tessa- Refund of data while working at home	30,000.00	100%	30,000.00	30,000.00	3,714.00	8.08	28.06.2020	NBD/WB/PC /0544
140	2	NOT APPLICAB LE	CASH	Jane Munduru - Office consumables	33,000.00	100%	33,000.00	33,000.00	3,714.00	8.89	29.06.2020	NBD/WB/PC /0545
141	2	NOT APPLICAB LE	CASH	Jane Munduru - One Plate Gas Burner	140,000.00	100%	140,000.00	140,000.00	3,714.00	37.70	02.07.2020	NBD/WB/PC /0546
142	2	NOT APPLICAB LE	CASH	Jennifer Kurubeija - Fuel for office errand around Entebbe	30,000.00	100%	30,000.00	30,000.00	3,714.00	8.08	02.07.2020	NBD/WB/PC /0547
143	2	NOT APPLICAB LE	CASH	Jennifer Kurubeija - Replacement of Toilet seats	60,000.00	100%	60,000.00	60,000.00	3,714.00	16.16	02.07.2020	NBD/WB/PC /0548
144	2	NOT APPLICAB LE	CASH	Jane Munduru - Office consumables	316,500.00	100%	316,500.00	316,500.00	3,714.00	85.22	02.07.2020	NBD/WB/PC /0549
145	2	NOT APPLICAB LE	CASH	Jane Munduru - Purchase of two led tubes, led bulb and lamp holders plus labor	92,000.00	100%	92,000.00	92,000.00	3,714.00	24.77	03.07.2020	NBD/WB/PC /0550
146	2	NOT APPLICAB LE	CASH	Annual Returns fees for 2016, 2017 and 2018	156,900.00	100%	156,900.00	156,900.00	3,714.00	42.25	09.07.2020	NBD/WB/PC /0551

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147	2	NOT APPLICAB LE	CASH	Herbert Wairugala - Refund of data while working at home	30,000.00	100%	30,000.00	30,000.00	3,670.00	8.17	10.08.2020	NBD/WB/PC /0552
148	2	NOT APPLICAB LE	CASH	Herbert Wairugala - Refund of data while working at home	30,000.00	100%	30,000.00	30,000.00	3,670.00	8.17	10.08.2020	NBD/WB/PC /0553
149	2	NOT APPLICAB LE	CASH	Fidele Niyigaba- Data used to send videos to WB communication consultant	30,000.00	100%	30,000.00	30,000.00	3,670.00	8.17	10.08.2020	NBD/WB/PC /0554
150	2	NOT APPLICAB LE	CASH	Herbert Wairugala - Airtime to consult with WB Procurement Consultant in Nairobi	20,000.00	100%	20,000.00	20,000.00	3,670.00	5.45	10.08.2020	NBD/WB/PC /0555
151	2	NOT APPLICAB LE	CASH	Pyt for Fixing New Toilet seats	10,000.00	100%	10,000.00	10,000.00	3,670.00	2.72	10.08.2020	NBD/WB/PC /0556
152	2	NOT APPLICAB LE	CASH	Jane Munduru - Compound maintenance	20,000.00	100%	20,000.00	20,000.00	3,670.00	5.45	10.08.2020	NBD/WB/PC /0557
153	2	NOT APPLICAB LE	CASH	Jennifer Kurubeija- Refund of fuel used in personal vehicle for office work	50,000.00	100%	50,000.00	50,000.00	3,670.00	13.62	10.08.2020	NBD/WB/PC /0558
154	2	NOT APPLICAB LE	CASH	Jane Munduru- Compound maintenance	20,000.00	100%	20,000.00	20,000.00	3,670.00	5.45	10.08.2020	NBD/WB/PC /0559

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155	2	NOT APPLICABLE	CASH	Jane Munduru - Purchase of compound broom	8,000.00	100%	8,000.00	8,000.00	3,670.00	2.18	10.08.2020	NBD/WB/PC /0560
156	2	NOT APPLICABLE	CASH	Jane Munduru- Prepaid Power Yaka	50,000.00	100%	50,000.00	50,000.00	3,670.00	13.62	10.08.2020	NBD/WB/PC /0561
157	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Refund of fuel used in Personal vehicle for office work	50,000.00	100%	50,000.00	50,000.00	3,670.00	13.62	10.08.2020	NBD/WB/PC /0562
158	2	NOT APPLICABLE	CASH	Jane Munduru- Prepaid Power Yaka	150,000.00	100%	150,000.00	150,000.00	3,670.00	40.87	10.08.2020	NBD/WB/PC /0563
159	2	NOT APPLICABLE	CASH	Jane Munduru- data for the Office	20,000.00	100%	20,000.00	20,000.00	3,670.00	5.45	10.08.2020	NBD/WB/PC /0564
160	2	NOT APPLICABLE	CASH	Jane Munduru- Compound maintenance	20,000.00	100%	20,000.00	20,000.00	3,670.00	5.45	10.08.2020	NBD/WB/PC /0565
161	2	NOT APPLICABLE	CASH	Jennifer Kurubeija- Fuel refund used in personal vehicle to run office errands	30,000.00	100%	30,000.00	30,000.00	3,670.00	8.17	11.08.2020	NBD/WB/PC /0566
162	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Office consumables	287,600.00	100%	287,600.00	287,600.00	3,670.00	78.37	11.08.2020	NBD/WB/PC /0567
163	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Battery for C&MO Laptop	115,000.00	100%	115,000.00	115,000.00	3,670.00	31.34	13.08.2020	NBD/WB/PC /0568
164	2	NOT APPLICABLE	CASH	Jane Munduru - Generator servicing and labor plus transport	48,000.00	100%	48,000.00	48,000.00	3,670.00	13.08	13.08.2020	NBD/WB/PC /0569

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165	2	NOT APPLICABLE	CASH	Jane Munduru - Purchase of disposable masks for office	25,000.00	100%	25,000.00	25,000.00	3,688.00	6.78	25.11.2020	NBD/WB/PC /0560
166	2	NOT APPLICABLE	CASH	Jane Munduru- Prepaid Power Yaka	200,000.00	100%	200,000.00	200,000.00	3,688.00	54.23	25.11.2020	NBD/WB/PC /0561
167	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Fuel used in personal vehicle for office errands for 2 days	50,000.00	100%	50,000.00	50,000.00	3,688.00	13.56	25.11.2020	NBD/WB/PC /0562
168	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Office consumables	316,000.00	100%	316,000.00	316,000.00	3,688.00	85.68	26.11.2020	NBD/WB/PC /0563
169	2	NOT APPLICABLE	CASH	Kato James - Purchase of Philips tube and labor for fixing	14,000.00	100%	14,000.00	14,000.00	3,688.00	3.80	27.11.2020	NBD/WB/PC /0564
170	2	NOT APPLICABLE	CASH	Jane Munduru -Gas Refilling for office	96,000.00	100%	96,000.00	96,000.00	3,688.00	26.03	27.11.2020	NBD/WB/PC /0565
171	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Fuel used in personal vehicle- Japanese embassy	50,000.00	100%	50,000.00	50,000.00	3,688.00	13.56	30.11.2020	NBD/WB/PC /0566
172	2	NOT APPLICABLE	CASH	Jane Munduru- Compound maintenance	25,000.00	100%	25,000.00	25,000.00	3,688.00	6.78	01.12.2020	NBD/WB/PC /0567
173	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Fuel used in personal vehicle of office work - DHL	50,000.00	100%	50,000.00	50,000.00	3,688.00	13.56	09.12.2020	NBD/WB/PC /0568

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174	2	NOT APPLICAB LE	CASH	Jane Munduru- Airtime top up for office mobile phone	100,000.00	100%	100,000.00	100,000.00	3,688.00	27.11	09.12.2020	NBD/WB/PC /0569
175	2	NOT APPLICAB LE	CASH	Jane Munduru- Purchase of Ex- Gloves for office use	9,600.00	100%	9,600.00	9,600.00	3,688.00	2.60	14.12.2020	NBD/WB/PC /0570
176	2	NOT APPLICAB LE	CASH	City Engravers - Engraving 4 Laptops	52,000.00	100%	52,000.00	52,000.00	3,688.00	14.10	15.12.2020	NBD/WB/PC /0571
177	2	NOT APPLICAB LE	CASH	Jane Munduru- Diesel for the Generator	80,000.00	100%	80,000.00	80,000.00	3,635.00	22.01	23.12.2020	NBD/WB/PC /0572
178	2	NOT APPLICAB LE	CASH	Jane Munduru- Prepaid Power Yaka	200,000.00	100%	200,000.00	200,000.00	3,635.00	55.02	23.12.2020	NBD/WB/PC /0573
179	2	NOT APPLICAB LE	CASH	Jennifer Kurubelja - Fuel used in personal vehicle for office errands for 2 days	30,000.00	100%	30,000.00	30,000.00	3,635.00	8.25	23.12.2020	NBD/WB/PC /0574
180	2	NOT APPLICAB LE	CASH	Jennifer Kurubelja - Office consumables	237,500.00	100%	237,500.00	237,500.00	3,635.00	65.34	23.12.2020	NBD/WB/PC /0575
181	2	NOT APPLICAB LE	CASH	Jane Munduru - Compound maintenance and outside broom	22,500.00	100%	22,500.00	22,500.00	3,635.00	6.19	23.12.2020	NBD/WB/PC /0576
182	2	NOT APPLICAB LE	CASH	Jane Munduru- Office Kettle	100,000.00	100%	100,000.00	100,000.00	3,635.00	27.51	23.12.2020	NBD/WB/PC /0577
183	2	NOT APPLICAB LE	CASH	Jennifer Kurubelja- Procurement of Security Lights	200,000.00	100%	200,000.00	200,000.00	3,635.00	55.02	30.12.2020	NBD/WB/PC /0578

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184	2	NOT APPLICAB LE	CASH	Victor Musinguzi - Electric Materials and labor for fixing security lights	100%	130,000.00	130,000.00	3,635.00	35.76	30.12.2020	NBDWB/PC /0579
									94,344.94		

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.**

18 APPENDIX: ASSET REGISTER

Assets to be insured above USD 300

NILE BASIN DISCOURSE

ASSETS ABOVE US\$ 300 as of 30 December 2020

Location	Qty	Description	Date Acquired	Supplier	Condition	Serial No	Model	Engraved No	Purchase Price US\$	Purchase Price USD
PA's office		Printer 3	8/9/2005	Cybertase Limited	Good	CN00H56475	HP Laserjet 4250n	NBDP003	1,403,800.00	1,842.14
RM's Office	1	Executive Table	18-11-2002	Highland Furniture & Trading Ltd	Good			NBDT004	1,261,000.00	687.99
PA's office	1	Secretariat Table	18-11-2002	Prime Impex 2001	Good			NBDT005	800,000.00	436.47
Conference Room		Conference Table	25.4.2006	Malaysia Furnishing Centre	Good			NBDT006	700,000.00	383.04
PA's office		PABX Panasonic Systems with 3 Headers	9/12/2002	SA Pegrum & Co	Good		KXTES 824	NBDPBX02	2,340,000.00	1,257.83
PA's office	1	Photocopying Machine	15/5/2007	Kengrow Industries	Good	75032781	Digital Laser Copier	NBDPH002	4,644,300.00	2,740.03
PA's office	1	Printer (colored) - HP 2500H	19/03/2008	Computer Empire	Good		HP Color Laserjet	NBDP004	850,000.00	504.67
Server Room	1	Office Safe	17/09/2008	Prime Impex 2001 Ltd	Good	15393	AKO AS110	NBDSF001	698,500.00	424.62
RM's Office		Dell Computer	12/11/2010	MFI Office Solutions	Good	HKJWVAJ	Dell Opti 380MT	NBDCPU005	1,912,261.90	830.00
		Dell Mouse				PPID CN-09RRC7-44751-068-05YA				
		Dell Key Board				CN-0M378H-71581-061-01PM-A00		NBDM005		
	1	Dell Monitor				CN-0R735N-64180-06U-1BLM		NBDM005		
FAO Office		Dell Computer	12/11/2010	MFI Office Solutions	Good	2L3WVAJ	Dell Opti 380MT	NBDCPU006	1,912,261.90	830.00
		Dell Mouse				PPID CN-09RRC7-44751-068-05CJ				
		Dell Key Board				CN-0M378H-71581-061-01PM-A00		NBDM006		
	1	Dell Monitor				CN-0R735N-64180-06U-1DYM		NBDM006		
FAO Office	1	Scanner	16/11/2010		Good	KECA19056	CANON	NBDS002	256,028.43	98.66
Server Room	1	Laptop	16/11/2010	Cybertase Limited	Good	102DCN1	Dell Vostro	NBDLP005	1,820,000.00	793.01
M&E Office		Laptop	16/11/2010	Cybertase Limited	Good	312CN1	Dell Vostro	NBDLP006	1,820,000.00	793.01
RM's Office	1	Printer			Good	WVC6550148	HP LaserJet P1102	NBDP006	637,901.34	245.82
FAO Office	1	Printer			Good	WVC6433509	HP LaserJet P1102	NBDP007	637,901.34	245.82
Server Room	1	Voice Recorder			Good	100-PS02F	SONY	NBDCVR01	512,056.86	197.32
C&M Office		Laptop	16/11/2010	Cybertase Limited	Good	122H1CN1	Dell Vostro	NBDLP007	1,820,000.00	793.01
Server Room	1	Digital Video Camcorder	31/12/2010	Game Stores Kampala	Needs Repair	Cari Zeiss Vario Tessar OCR-SX445	Sony Handycam	NBDVCR001	799,000.00	348.15
Server Room	1	Dell Computer Optiplex 380	22/2/2011	MFI Office Solutions	Good	GWSWVAJ - 36779618323	Dell Optiplex 380	NBDCPU007	1,943,801.90	836.00
		Dell Mouse				PPID CN-09RRC7-44751-068-056V				
		Dell Key Board				PN02127J CN-0M378H-71581-061-01OW-A00		NBDM007		
		Dell Monitor				CN-0R735N-64180-06U-1BQM		NBDM007		
Resource Centre	4	Workstation	3/9/2011	Golden Lake Ltd	Good		Workstation	NBDWS003	1,400,000.00	
Resource Centre					Good			NBDWS004		
Resource Centre								NBDWS005		
Resource Centre								NBDWS006		
CT & SM Office	2	Workstation	4/10/2011	Golden Lake Ltd	Good		Workstation	NBDWS001	900,000.00	
PA's Office	1	Scanner	20/04/2013	Cybertase Limited	Good	KECA62831	CANON Lide110	NBDS001	256,028.43	
								NBDS002		
PA's Office	1	CPU	25/10/2011	Computech Uganda Ltd	Good	TRF 12034DU	HP Compaq 550B	NBDCPU008	1,818,840.00	757.85
		Monitor				3C01121PYK		NBDM008		
		Keyboard				CT BAUXHQA000681		NBDM008		
CT & SM Office	1	CPU	25/10/2011	Computech Uganda Ltd	Good	TRF 120344J	HP Compaq 550B	NBDCPU009	1,818,840.00	757.85
		Monitor				3C01121DCL		NBDM009		
		Keyboard				CT BAUXHQA00065P		NBDM009		

D. Amugale 10/01/2021

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18 APPENDIX : ASSET REGISTER (Continued)

Assets to be insured above USD 300

NILE BASIN DISCOURSE

ASSETS ABOVE US\$ 300 as of 30 December 2020

Location	Qty	Description	Date Acquired	Supplier	Condition	Serial No	Model	Engraved No	Purchase Price Ug Shs	Purchase Price USD
Server Room	1	Server	25/10/2011	Computech Uganda Ltd	Good	C2112501PM	HP Proliant ML110 G6	NBD/SVR/001	3,245,700.00	1,352.40
CT & SM Office	1	Dell Laptop	28/4/2011	Cyberbase Limited	Good	72FXPP1	Dell Inspiron 5030	NBD/LP/008	1,300,000.00	542.00
Server Room	1	Dell Projector	17/11/2014	Cyberbase Limited	Good	CH-CHN-WFP-S003-444-0076	Dell 1510vDLP	NBD/LCD/003	3,713,293.00	1,360.18
PA's Office	1	Executive Chair Low Back	18/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/025	800,000.00	287.77
IT & SM Office	1	Executive Chair Low Back	15/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/026	800,000.00	287.77
PA's Office	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/027	800,000.00	287.77
Resource Centre	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/028	800,000.00	287.77
C&M Office	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/029	800,000.00	287.77
RM's Office	1	Executive Chair High Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCEFA08	NBD/CH/030	1,420,000.00	503.50
Server Room	1	Camera	12/11/2016	Mercury	Good	3431145	Wilson DS300	NBD/CAM/WB/001	3,300,000.00	960.14
Generator Room	1	Generator	15/04/2016	Stanuch Machinery	Good	F2001503097	Stanuch Diesel 150KVA	NBD/GEN/WB/01	11,430,000.00	3,325.57
Front Office	1	Wireless Router	12/05/2017	Crane Computers Ltd	Good	Q152G500428	Q Link GWR	NBD/WR/WB/002	2,383,646.00	643.29
Server Room	1	UPS APC	02/04/2017	Cyberbase Limited	Good	AS16AN135815	UPS APC Smart UPS 2000VA	NBD/UPS/WB/016	1,410,917.00	960.81
CT&SM Office	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC025011KFW	HP ProBook 440G6	NBD/WB/HP/LP/001	4,012,000.00	1,084.32
RM's Office	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC025011KSI	HP ProBook 440G6	NBD/WB/HP/LP/002	4,012,000.00	1,084.32
RFAO	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC025011KHF	HP ProBook 440G6	NBD/WB/HP/LP/003	4,012,000.00	1,084.32
RPA	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC025011KDP	HP ProBook 440G6	NBD/WB/HP/LP/004	4,012,000.00	1,084.32

Prepared by:

T. WUBAJA
Names

[Signature] 10.01.2021
Signature / Date

Reviewed by:

H. WAIRUGARA
Names

[Signature] 10/01/2021
Signature/Date

Certified by:

D. Helen NAIU
Names

[Signature] 10-01-2021
Signature/Date