



**THE WORLD BANK**  
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**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 16 MONTHS ENDED 30 APRIL 2022**

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## **1. ACRONYMS AND ABBREVIATIONS**

AF	-	Additional Financing
AGM	-	Annual General Meeting
APO	-	Annual Plan of Operation
AWDP	-	Angololo Water Development Project
BAS	-	Baro-Akobo-Sobat (Ethiopia, and South Sudan)
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
COVID-19	-	Corona Virus Disease of 2019
EC	-	Executive Committee
EN	-	Eastern Nile
EU	-	European Union
GA	-	General Assembly
GAAP	-	Generally Accepted Accounting Principles
GiZ	-	The German Agency for International Cooperation
ISA	-	International Standards on Auditing
LDFs	-	Local Discourse Forums
LEAF II	-	Lakes Edward and Albert Fisheries II (D.R. Congo and Uganda)
MoU	-	Memorandum of Understanding
NBD	-	Nile Basin Discourse
NBDF	-	Nile Basin Discourse Forum
NBI	-	Nile Basin Initiative
NBRs	-	Nile Basin Riparian States
NDFs	-	National Discourse Forums
NGA	-	National General Assembly
NEL	-	Nile Equatorial Lakes
NGO	-	Non-Governmental Organization
NTSEs	-	National Technical Support Experts
PAD	-	Project Appraisal Document
PAYE	-	Pay As You Earn
PDO	-	Project Development Objective
PP	-	Project Plan
SAPs	-	Subsidiary Action Programs
SF	-	Seed Funding
SMM	-	Sio-Malaba-Malakisi
SOPs	-	Standard Operating Procedures
TTL	-	Task Team Leader
WB	-	World Bank
WfWP	-	Women for Water Partnership
US\$	-	United States Dollar
UGX	-	Uganda Shillings
URA	-	Uganda Revenue Authority
NSSF	-	National Social Security Fund
NWSC	-	National Water and Sewage Cooperation

## 2. ORGANISATION & PROJECT INFORMATION

### BOARD OF DIRECTORS

A new Board of Directors was elected on 11 December 2021 to serve (December 2021 to 2023)

No.	Name of NDF	Name	Title
1.	Rwanda Nile Discourse Forum	Ms. Verdiane Nyiramana	Chairperson
2.	South Sudan Nile Discourse Forum	Rev. Peter Sabastian Mawa	Vice chairperson
3.	Uganda Nile Discourse Forum	Ms. Agnes Gyaviira Namusiitwa	Treasurer
4.	Kenya Nile Discourse Forum	Mr. Joseph Peter Ngome	Secretary General
5.	Burundi Nile Discourse Forum	Mr. Gérard Nizigiyimana	Member
6.	D.R.C. Nile Discourse Forum	Ms. Thérèse Kakule Katungu	Member
7.	Egypt Nile Discourse Forum	Ms. Ghada AHMADEIN	Member
8.	Ethiopia Nile Discourse Forum	Ms. Aynalem ASHEBIR	Member
9.	Sudan Nile Discourse Forum	Ms. Nazik Dafalla	Member
10.	Tanzania Nile Discourse Forum	Mr. Christian Byamungu	Member

### Co-Opted Members

No.	Name of NDF	Name	Title
1.	Egypt Nile Discourse Forum	Ms. Mai Elshafei	Cluster 1 Representative
2.	Uganda Nile Discourse Forum	Ms. Faith Balaba	Cluster 2 Representative
3.	Rwanda Nile Discourse Forum	Ms. Jeanne d'Arc Baranyizigiye	Cluster 3 Representative

The outgoing Board of Directors whose term ended 11 Dec 2021 include the following:

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

### EXECUTIVE COMMITTEE

#### Incoming

No.	Name	Title
1	Ms. Verdiane Nyiramana	Chairperson
2	Rev. Peter Sabastian Mawa	Vice Chairperson
3	Mr. Joseph Peter Ngome	Secretary General
4	Ms. Agnes Gyaviira Namusiitwa	Treasurer

#### Outgoing

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

**ORGANISATION & PROJECT INFORMATION Continued...**

**NBD SECRETARIAT PROJECT STAFF**

<b>No.</b>	<b>Name</b>	<b>Title</b>
1	Dr. Helen Natu	Regional Manager ( deceased September 2022)
2	Aynew Tessera Fenta	Acting Regional Manager
3	Herbert Wairugala	Regional Finance and Administration Officer
4	Aynew Tessera Fenta	Regional Monitoring and Evaluation Officer
5	Jennifer Kurubeija	Regional Program Administrator
6	Mathias Nyanzi	Regional ICT and Social Media Officer
7	Fidele Niyigaba	Regional Communication and Media Officer

**BANKERS**

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

**INDEPENDENT AUDITOR**

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

### **3. MANAGEMENT REPORT**

#### **3.1 Background**

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, climate change resilience, food and energy security, 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 10 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 contributions 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: 1<sup>st</sup> project phase was rolled out in 2013 and ended in 2016; the second phase was rolled out in 2017 and ended in 2019. NBD has now completed the third and final phase that was rolled out in 2020 and ended in December 2021. The exemplary performances of the 1<sup>st</sup> and 2<sup>nd</sup> phases enabled NBD an opportunity for Additional Funding (AF) for the 3<sup>rd</sup> and final phase. However, the challenges of COVID-19 in 2020 onwards had an impact on the implementation of the 3<sup>rd</sup> phase, since access to the grassroots communities was a challenge. However, concerted effort was made in 2021, after agreeing with the development partner to combine both virtual and physical implementation mode that observed the COVID-19 SOPs (Standard Operating Procedures) of respective countries and ensuring protection of the communities away from the pandemic. Even with that challenge, NBD was able to deliver on the planned activities, in the final phase.

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".

## **MANAGEMENT REPORT Continued...**

### **3.2 Project Development Objective (PDO)**

The Project Development Objective (PDO) of the Project "*Engaging Civil Society for Social and Climate Resilience in the Nile Basin*" was to strengthen cooperative management and development; strengthen stakeholder engagement and coordination; rationalize an increase in public accountability of project implementation; and demonstrate best practices for safeguards and provide a mechanism for addressing stakeholder grievances and input on trans-boundary shared waters of the Nile.

### **3.3 Implementation of the APO January 2021 – April 2022 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 and final phase of the project running from January 2020 to December 2021. Since this was the final phase, it had a grace period of 4 months up to April 30 2022, to enable disbursements for activities implemented up 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 important 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).

#### **3.3.1 Key Initiatives**

Having signed the grant agreement of Phase 3 by December 2019 with CIWA/WB for Additional Financing (AF), NBD prepared the Project Plan (PP) 2020-2021 in order for activities to be prioritized and implemented in line with strategic engagements stipulated in the NBD Strategy 2018 – 2022. Taking cognizance of the Strategy ending in 2022, one of NBD's key output in 2021, was the development of the NBD Strategy 2023 -2027, with strategic objectives that are to guide the organization in the next five years.

In the period of January-December 2021, and since the COVID-19 pandemic was reducing, progress was realized in the three components of the project.

## **MANAGEMENT REPORT Continued...**

### **3.3.2 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, through resource mobilization 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 discourse 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.

### **3.3.3 Key Achievements per Component**

#### **Component I: Strengthening NBD Secretariat**

First activity: Market study undertaken on developing alternative income generation avenues for NBD. NBD made use of the available expertise to develop crowd funding (online fundraising) avenues. (i) It set up a system for collecting funds on NBD website; (ii) developed citizen data module for capacity building as an income generating service (to make data accessible at a price); (iii) build capacity to mobilize resources for programs - raising funds from clients who are to use NBD content to influence decision making at Governmental, Intergovernmental, & International levels on development & cooperation agendas. (iv) the NBD's website was revamped and has an increasing number of hits per month; (v) the percentage of user-generated content on NBD website increased; (vi) and training was conducted within the network on the priority topics, including climate risk management and Citizen Science – data collection, synthesis, and reporting.

Second Activity: Resource Mobilization, including identification of the Multi-National Organizations for their Corporate Social Responsibility (CSR) at regional and national level.

Under this activity, NBD delivered (i) key strategies and measures for the efficiency and sustainability of the NBD Network. For example, NBD has a strategy for financial stability in place which is leading to an increase in number of funding partners; (ii) the Potential Donor Landscape was mapped; and the Strategy for Financial Sustainability put in place; (iii) NBD working with experts, both internal and external has been able to: (a) develop an overall proposal of which some of the program outcomes have already been pitched to donors such as GiZ. GiZ, through Women for Water Partnership (WfWP), has already signed a grant Agreement for seed funding (initial equity funding stage) starting with activities in one riparian state – Uganda with strategic plans of scaling up the activities to other riparian states in future); and

## **MANAGEMENT REPORT Continued...**

(b) the European Union (EU) where NBD, on their part, and in partnership with NBI has submitted to the EU a 3-year Concept Note which is awaiting funding outcomes that will emanate from the internal discussions being held by the EU partners.

Third Activity 3: NBD conducts a legal review on the possibility of acting as an intermediary manager of funds through a consultancy firm.

Under this activity, NBD, with support from persons at NDFs with a legal background, gathered relevant legal information and this enabled the completion of legal studies for each NDF to explore the possibility of setting up a Regional NBD Network Income Generating Consulting Firm. The outcomes of this consultancy provided NBD with the following available options: (i) register, as a separate legal entity, as a company limited by shares, or (ii) a company limited by Guarantee, or (iii) create an additional unit or department of consultancy firm under the NGO (NBD/NDFs), where the law permits. The most appropriate legal model was identified as a company limited by guarantee. The regional consulting firm is to be set up.

## **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: Reviewed & Modified NBD-NBI Memorandum of Understanding (MoU) put in place. Based on the NBD-NBI agreed Understandings of the MoU, NBD actively engaged in NBI's (i) trans-boundary investment projects, (ii) engaged in the annual Nile Day celebrations & advocated for emerging issues, thereby enabling NBD to fully engage grassroots communities in 2021 based on the theme of the year.

Second Activity: NBD collaborated in the Nile Basin Development Forum (NBDF) to influence NBI development policies. This dialogue provided an opportunity for sharing latest information, knowledge and best practices as well as building partnerships among professionals, in trans-boundary water resources management and development. This was aimed at building a common understanding on the status of the water and natural resources base of the Nile Basin among stakeholders, examining the shared complex challenges and, exchanging perspectives on the solutions for addressing these challenges. NBD coordinated a session at the NBDF in collaboration with GiZ.

Third Activity: At the Nile Media Awards 2021, which is a partnership of NBI, NBD and others; NBD awarded the Radio Media winners 1<sup>st</sup> Runners-up and 2<sup>nd</sup> Runners-up. The reason for award radio media being, that communities, of which NBD work closely, are inclined to listen to radio much more, compared to other media such as Newspaper, TV or any other kinds of press.

Fourth Activity: NBD organized & conducted trans-boundary community consultations based on clear and agreed Terms of reference with NBI SAP centers of Nile Equatorial Lakes (NEL) and Eastern Nile (EN) where NBD was an enabler. In addition, the trans-boundary dialogues were based on guidance of Safeguard Measures discussed and agreed upon by NBD and CIWA/WB. Most of all, they had to give priority to the country's SOPs at the time of the trans-boundary dialogues.

The trans-boundary dialogues covered (i) Rusumo Hydro-Electric Power project shared by the three riparian states namely: Burundi, Rwanda and Tanzania, (ii) Sio Malaba Malakisi (SMM) a shared sub-basin of Kenya and Uganda whereby the dialogues focused on Angololo Water Development Project (AWDP).

## **MANAGEMENT REPORT Continued...**

(iii) Mara River Basin Management Project which is shared by Kenya and Tanzania; and (iv) Lakes Edward Albert Fisheries (LEAF II) another sub-basin that is shared by D.R. Congo and Uganda. In this case, the conflicts on the D.R. Congo side of the project were a challenge, therefore NBD was only able to discourse with project beneficiaries and implementing organizations on the Uganda part of LEAF II Project. The trans-boundary community engagements entailed discourse on community involvement; level of community engagement in planning and implementation, grievance resolution, re-settlements and its payment, the socio-economic and livelihood enhancement projects that come with investments, use by the community and the success and challenges of the shared sub-basin water resources or project. The outputs have been stipulated in reports for each of the trans-boundary shared project.

Fifth Activity: Video Documentary Production covering NBD since its inception in a title: “*NBD Yesterday, today and tomorrow*”. NBD working with internal and external experts, has put in place a 30 minutes video documentary of the organization focusing on its formation, mandate, deliverables, outcomes and impact in the Nile riparian states. Highlighting, the organization’s niche in linking communities to inter-governmental, and governmental organizations as it influences projects, programs and policies especially in trans-boundary discourse over time.

### **Component III: Capacity Building for NBD Members**

This is a component that focuses on strengthening NBD governance and capacity building for the members and other stakeholders.

First Activity: Implementation of the General Assembly (GA) meetings for the NBD Network. In the year, (i) the NDFs held the National General Assembly (NGA) meetings to strengthen their governance and be able to select delegates for the NBD network’s extended Annual General Assembly (AGM), at the end of the year. (ii) at the end of the year, the regional Annual General Assembly was held. The AGM started with a stakeholder engagement workshop on pertinent issues in the Nile such as: (a) engaging communities on climate resilience; the situation and relevant data/information (b) women & water in communities for development; (c) dialogues on trans-boundary shared waters of the Nile; and (d) youth empowerment for green jobs. The Stakeholder Engagement Workshop was, then, followed by the AGM, of which one of the major outputs was election and recognition of the new Board. The Executive Committee, of the new Board, has representation from Rwanda as the Board Chairperson, representation from South Sudan as the Vice Chairperson, representation from Uganda as the Treasurer and representation from Kenya as the Secretary General.

A brief corporate governance training was virtually organized by World Bank and held for the benefit of both the new board and staff.

Second Activity: Building Member capacity in water for environmental sustainability, climate security, flood and drought risk mitigation, and platform for cooperation in focus areas.

-Women received training in water for development in communities-on flood mitigation, platform for cooperation in focus areas. (i) A Training Manual was developed (b) Country by country 5 days training was undertaken in each country inclusive of a 1-day for a site visit for experience & practice learning (c) 10 NDFs completed the training with approximately 300 women being trained in the 10 riparian states.

## **MANAGEMENT REPORT Continued...**

- Young people/youth both male and female were trained in water for environmental sustainability and climate security-on flood and drought risk mitigation, and platform for cooperation in focus areas. To guide the trainer, the same Training Manual (similar to the one for women training) however, with specific country youth-related situations incorporated, was used. It also took 5 days inclusive of a day for a site visit for experience & practice learning; (c) 10 NDFs completed the training and approximately 300 youth were trained.

For this activity, the outputs were (i) the Training Manual modified to suit the women training and youth training respectively (ii) 300 trained women and (iii) 300 trained youth,

### Third Activity: Building Capacity of the NTSEs

While working with an external expert, NBD trained the National Technical Support Experts (NTSEs) for the 10 NDFs on citizen data collection, syntheses and reporting. The training modules covered: Conceptualization of Citizen Science, Sampling design and sample size determination, Citizen Data collection methods, approaches and tools, Citizen Data analyses and synthesis, Roles of citizen data in policy formulation (how, when, by whom?). The training entailed a field visit to a river for practice. The training was aimed at contributing towards the creation of an expertise group specialized in Citizen Data collection, analysis, synthesis and pricing in order to assist income/resources generation for NBD and the enhancement of planning, implementation and decision making of governments, the intergovernmental organizations and development partners.

## **4. NBD Governance Enhancement**

4.1 Re-registration and validation of NBD: NBD re-aligned itself with the changing legal context of NGOs in its host country-Uganda, and was fully registered for the next 60 months.

4.2 Legal status and registration of all the NDFs: The NDFs registered themselves or renewed their registration as per requirements by their countries of locus. The NDFs confirmed their legal status and registration, activated their bank accounts, and revitalized their governance. The NDFs reported the status back to the NBD Secretariat.

4.3. The NBD Network sustainability: In order to ensure NBD's sustainability, the Board in approving the Plan 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 and reporting, purchasing and procurement, as well as External Audit activities to be performed in accordance with the value for money principle. Most of all the Board stressed the resource mobilization element for future sustainability.

## **5. Summary**

The NBD Network made effort to achieve, in as much as possible, the planned activities for each component planned to be completed in 2021 as this was the final phase of the project. The organization also put concerted effort at resource mobilization with the understanding that its success would definitely lead towards organizational sustainability and achievement of its mandate.

First, during the year 2021, NBD implemented the project with guidance on safeguard measures from CIWA/WB because, though COVID-19 effects had reduced, still remained a huge challenge. Therefore, NBD, in revisiting its methodology, combined both virtual and physical engagements with limited numbers. Second, the conflicts in some member countries for example D.R. Congo and Ethiopia, impacted on the trans-boundary dialogues on LEAFII Project shared between Uganda and D.R. Congo and Uganda.

**MANAGEMENT REPORT Continued...**

Therefore, only partial dialogues in Uganda were held; and for the Baro-Akobo-Sobat (BAS) shared between Ethiopia and South Sudan, the trans-boundary dialogues were not held on the BAS.

In the year, the NBD Secretariat worked more closely, receiving guidance from the EC/Board and the CIWA/WB. 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.

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, linking the actions to the strategic directions in the NBD Strategy of 2023 -2027.



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**Board Chairperson**

#### **4. 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 results of the project at the end year, and on funds received and expenditures incurred for the period ended 30 April 2022.

The project books of accounts provided the basis for preparation of the PFSs by the Nile Basin Discourse 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

#### **5. 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;

- a) The 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) the goods, works and services financed were procured in accordance with the relevant financing agreement including specific provisions of the World Bank Procurement Regulations for Borrowers under Investment Project Financing”, dated July 1, 2016;
- c) 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;
- d) designated accounts were maintained in accordance with the provisions of the grant agreement and funds disbursed out of the accounts were used only for the purpose intended in the financing agreement;
- e) 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;
- f) financial performance of the project is satisfactory;
- g) assets procured from project funds, exist and there is verifiable ownership by the implementing agency or beneficiaries in line with the financing agreement;
- h) ineligible expenditures included in withdrawal applications are identified and reimbursed to the Designated Accounts;
- i) funds were disbursed to other implementing agencies outside NBD, and representative samples included in the audit;

## **SCOPE OF THE AUDIT Continued...**

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.


## 6. STATEMENT OF DIRECTORS' RESPONSIBILITIES

The 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 Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project as at the end of the financial period. The Board is also required to ensure that proper accounting records are maintained which disclose with reasonable accuracy the financial results of the project. The Board is also responsible for safeguarding the assets of the project.


The 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 19-20.

The 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 30 April 2022 and the operating results for the period then ended. The 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 13/10/ 2022 and signed on its behalf by:



Board Chairperson



Board Treasurer



Ag. Regional Manager

## 7. 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 financed by World Bank - CIWA Grant No. TF015834 set out on pages 17 to 23 which comprise the Statement of Fund Balance as at 30 April 2022, Statement of Income and Expenditure for the period 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 Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project as of 30 April 2022 and financial performance for the period then ended in accordance with the basis of accounting policies described in Note 10 (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 sixteen months period ended 30 April 2022.

### 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 key audit matters to communicate in our report.

### Other Information

The Board is responsible for the other information. The other information comprises; the schedule of other operating expenditure and any other reports including the annual report but excludes 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. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Kalamu House, Plot 1B, Kira Road, Kampala, Uganda, P.O. Box 24544  
T: +256 312 305800, E: [pkfkam@ug.pkfea.com](mailto:pkfkam@ug.pkfea.com), [www.pkfea.com](http://www.pkfea.com)

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

## **REPORT OF INDEPENDENT AUDITOR TO MEMBERS OF THE NILE BASIN DISCOURSE Continued...**

### **Responsibilities of Board and those charged with governance of the organization**

The 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 10 (a) and the requirements of the financing agreements, and for such internal control as the 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 the 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 the 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

Ref: FK/T089/0263/2022



**8. STATEMENT OF INCOME AND EXPENDITURE**

	Notes	2021 Budget US\$	2022 Actual US\$	2020 Actual US\$
<b>Income</b>				
Donor funding	11.1	1,321,119	1,302,024	678,331
Foreign exchange gain/(loss)		-	325	(1,497)
<b>Total available income</b>		<b>1,321,119</b>	<b>1,302,349</b>	<b>676,834</b>
<b>Expenditure per component</b>				
One: Strengthening the NBD Secretariat Functions	11.2	569,179	564,013	171,028
Two: Improving Communication and Outreach	11.3	492,756	480,271	116,215
Three: Capacity Development of NBD Members	11.4	259,184	258,971	121,731
<b>Total expenditure</b>		<b>1,321,119</b>	<b>1,303,255</b>	<b>408,974</b>
<b>(Deficit)/Surplus</b>		<b>-</b>	<b>(906)</b>	<b>267,860</b>

The project financial statements were approved by the Board on 13/10/ 2022 and signed on its behalf by:

Board Chairperson

Board Treasurer

Ag. Regional manager

The notes set out on pages 21 to 23 form an integral part of these project financial statements

Report of the independent auditor on pages 14 to 16.

9. STATEMENT OF FUND BALANCE AS AT 30 APRIL 2022

	Note	Apr.2022 US\$	Dec.2020 US\$
At start of year		46,751	(221,109)
Surplus/ ( Deficit) for the year		(906)	267,860
<b>At end of year</b>		<b>45,845</b>	<b>46,751</b>
<b>Represented by:</b>			
<b>Current assets</b>			
Cash at bank and in hand	11.5	42,080	106,176
Receivables	11.6	3,765	3,004
		<b>45,845</b>	<b>109,180</b>
<b>Current liabilities</b>			
Payables	11.7	-	62,429
<b>Net current assets/(liabilities)</b>		<b>45,845</b>	<b>46,751</b>

The project financial statements were approved by the Board on 13 / 10 / 2022 and signed on its behalf by:



Board Chairperson



Board Treasurer



Ag. Regional manager

The notes set out on pages 21 to 23 form an integral part of these project financial statements

Report of the independent auditor on pages 14 to 16.

## **10. 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**

Donor funds 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 it is 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.

### **d) Prepayments and accruals**

Prepayments and accruals are recognized as assets and liabilities respectively at the end of the financial period for reporting purposes. At the close of project periods; prepayments are expensed and funds for outstanding obligations are transferred to an escrow account.

### **e) Fixed assets**

Fixed assets are expensed in full in the year of acquisition/purchase. 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 Balance.

### **f) Foreign Currency Transactions and translations**

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

Exchange rates used were as follows:

	<b>Currency</b>	<b>Average</b>	<b>Closing</b>
1 US \$	UGX.	3,550	3,540

### **g) Staff Gratuity**

Staff gratuity is 6% of the employee's monthly salary contributed by the organisation and is payable when the project closes. The amount is accrued on a monthly basis and is recognized as an expense when paid.

**SIGNIFICANT ACCOUNTING POLICIES Continued...**

**h) Post-employment benefits**

Nile Basin Discourse (NBD) and its employees contribute to the National Social Security Fund (NSSF), a statutory defined saving scheme registered under the NSSF Act. Staff contribute 5% and the organization contributes 10% of the gross salary paid to each staff. The organisation's contributions to the scheme are charged to the Statement of Income and Expenditure statement in the period to which they relate.

**i) Current tax**

The organization is a not for profit organization and therefore falls within the definition of exempt category under The Uganda Income Tax Act Part 1 Section 2 (bb). NBD has not yet been issued with a written ruling by the Commissioner stating that it is an exempt organization. No tax provision or liability has been incorporated in the Financial Statements for the 16 months period ended 30 April 2022.

**j) Comparatives**

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

## 11. NOTES TO THE PROJECT FINANCIAL STATEMENTS

### 11.1 Donor funding

The receipts from World Bank during the 16 months period ended 30 April 2022 are detailed below.

Date	US\$
26 March 2021	94,338
14 May 2021	93,312
29 July 2021	183,319
08 October 2021	161,427
15 October 2021	176,707
22 November 2021	167,875
03 December 2021	116,987
16 December 2021	185,137
27 December 2021	122,923
<b>Total</b>	<b>1,302,025</b>

Particulars	2021 Budget US\$	2021 Actual US\$	2020 Actual US\$
<b>11.2 Strengthening the NBD Secretariat Functions</b>			
Personnel costs - Program Staff (55%)	74,551	74,191	66,610
Personnel costs – Operations (55%)	78,272	78,092	58,560
Resource Mobilization at Regional and National Levels	52,470	51,545	6,606
Other Core Costs	30,632	30,532	22,508
Rent, Utilities and Related Costs	22,310	21,916	14,353
Bank Charges	9,780	11,770	1,398
Office Consumables	-	-	993
Development of NBD's Strategic Documentation	12,000	12,000	-
Undertake a Legal Study to establish a Limited Company/Consultancy Firm for Consultancy Services.	7,000	7,011	-
Extensive Stakeholder Consultations on Resource Mobilization using SWOT Analysis.	17,638	17,273	-
Revitalization of Significant Links with NDFs through NTSEs/Coordinators.	49,000	44,500	-
Citizen Science, Data Collection, Synthesis and Reporting	63,067	63,067	-
Corporate Governance Meetings at National and Regional Levels	99,203	99,202	-
Travel and Travel-related Costs	53,256	52,914	-
<b>Total</b>	<b>569,179</b>	<b>564,013</b>	<b>171,028</b>

**NOTES TO THE PROJECT FINANCIAL STATEMENTS Continued...**

<b>Particulars</b>	<b>2021 Budget US\$</b>	<b>2021 Actual US\$</b>	<b>2020 Actual US\$</b>
<b>11.3 Improving Communication and Outreach</b>			
Personnel costs Operations (45%)	64,041	63,893	48,800
Personnel costs - Program Staff (45%)	60,996	60,702	55,508
Office Consumables	16,542	16,341	-
Communication	22,122	21,935	5,907
NBD website and the M&E system	-	-	6,000
Equipment and Software Acquisition, Insurance and Maintenance	36,829	36,744	-
Video Documentary Production on NBD's Journey	66,895	62,976	-
NBD Network Expertise on Climate Resilience and Gender	30,149	29,949	-
Transboundary Consultations with grassroots Communities	64,161	57,843	-
Improved Communication & Outreach through Transboundary Stakeholder Engagement	7,402	7,239	-
Acquisition of Office Motor Vehicle for Site Visits	50,000	49,031	-
Engagement in NBI's Cooperation Events and Investment Projects through Nile Days	32,736	32,736	-
Governance Meetings - National Level (NDFs)	40,882	40,882	-
<b>Total</b>	<b>492,755</b>	<b>480,271</b>	<b>116,215</b>
<b>11.4 Capacity Development of NBD Members</b>			
Engagements at NBDF, Nile Media Awards and IGAD Water Dialogues	4,136	4,124	-
Revamping of Annual Reports and Development of Content Strategy	108	103	-
Empower Women and Youths in Water for Development in Communities	246,200	246,003	-
Support to Contracted NTSEs/Coordinators through Equipment	8,741	8,741	-
Personnel costs 23%	-	-	32,069
Personnel costs - Program Staff (23%)	-	-	36,477
Strengthen governance capacity of NBD Board	-	-	33,843
Travel and Travel-related costs	-	-	14,014
Equipment Supplies and Software Maintenance	-	-	5,328
<b>Total</b>	<b>259,185</b>	<b>258,971</b>	<b>121,731</b>

**NOTES TO THE PROJECT FINANCIAL STATEMENTS Continued...**

	<b>April. 2022</b>	<b>Dec. 2020</b>
	<b>US\$</b>	<b>US\$</b>
<b>11.5 Cash and bank balances</b>		
US\$ account	40,897	94,203
UGX account	1,183	11,973
<b>Total Cash and Bank balances</b>	<b>42,080</b>	<b>106,176</b>
<b>11.6 Receivables and prepayments</b>		
Work advances	3,765	-
Prepaid Expenses	-	3,004
<b>Total Receivables</b>	<b>3,765</b>	<b>3,004</b>
<b>11.7 Payables and accruals</b>		
NSSF Payable	-	3,104
PAYE Payable	-	6,497
Provident Payable	-	26,407
Accruals and Payables	-	-
LST payable	-	-
Audit fees payable	-	14,042
Other Creditors	-	12,379
<b>Total Payables and accruals</b>	<b>-</b>	<b>62,429</b>

**12. 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 for the sixteen month period ended 30 April, 2022.

**Directors’ Responsibility for the financial statements**

The Board of NBD 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 the 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 the 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 No.13 page 25 below and; notes thereon fairly presents in all material respects the account operations for the sixteen month period ended 30 April 2022 in accordance with the basis of accounting policies described under note 10.(a) of this report.

Frederick Kibbedi (P0242)  
 Engagement Partner

Certified Public Accountants  
 Kampala

Date 2022 Oct 2022

Ref: FK/T089/0263/2022



Kalamu House, Plot 1B, Kira Road, Kampala, Uganda, P.O. Box 24544  
 T: +256 312 305800, E: pkfkam@ug.pkfea.com, www.pkfea.com

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

**13. STATEMENT OF SPECIAL ACCOUNT RECONCILIATION AS AT 30 APRIL 2022**

	US\$ account	UGX. account	Total US\$
Opening Cash Book Balance as at January 1, 2021	94,203	11,973	106,176
<b>Add:</b>			
Replenishments by World Bank	1,302,024	-	1,302,024
Transfers to UGX. bank account	(172,514)	172,514	-
<b>Funds Available during the year under review</b>	<b>1,223,713</b>	<b>184,487</b>	<b>1,408,200</b>
<b>Less:</b>			
Expenditures paid from DA Account	745,465	183,304	928,769
Work Advances	437,351	-	437,351
<b>Total payments during the year</b>	<b>1,182,816</b>	<b>183,304</b>	<b>1,366,120</b>
<b>Closing Cash Book Balance as at April 30, 2022</b>	<b>40,897</b>	<b>1,183</b>	<b>42,080</b>

Report of the independent auditor on Special Account on page 24.

#### **14. 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 our response is inserted immediately after each instruction in italics.

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

*According to our audit tests, there is nothing to indicate that funds received in the period ended 30 April, 2022 were not 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.**

*Based on our work done, there is nothing to indicate that goods and services financed were not 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 supporting documents and based on the results of our tests, there is nothing to indicate that supporting documents, records and accounts have not 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, there is nothing to indicate that the designated account has not been maintained in accordance with the provisions of the relevant grant financing agreement and funds disbursed out of the account were not used solely for the purpose intended in the grant agreement.*

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

*We carried out tests of controls to review the internal control structure of the project. Based on the results of our tests, there is nothing to indicate that the internal control structure is not effectively working except for the issues highlighted in our Management Letter.*

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

*Based on our work done, there is nothing to indicate that NBD did not comply with the agreement terms and applicable laws and regulations except for the issues highlighted in our Management letter.*

**vii) Determine the eligibility and correctness of the financial transactions during the period and fund balances at the end of 30 April, 2022.**

*Based on the audit tests performed, there is nothing to indicate that the financial transactions during the period and the fund balance are ineligible and incorrect.*

**15. REPORT OF FACTUAL FINDINGS IN CONNECTION WITH THE INTERIM FINANCIAL REPORTS (IFRs) FOR THE SIXTEEN MONTH PERIOD ENDED 30 APRIL 2022**

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 implemented by The Nile Basin Discourse (NBD) for the sixteen months period ended 30 April 2022, 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 to the expenditure reported in the books of account and statement of expenditures.

*With respect to item 1, there were no material differences between the Interim Financial Reports submitted to the World Bank for withdraw application purposes and the books of account and statement of expenditures.*

- 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 statements of the project for the sixteen month period ended 30 April 2022.

*With respect to item 2, we found no material differences between the total expenditures in the statement of expenditures and the total per category of expenses reported under project expenditures in the statement of cash receipts and payments within the financial statements of the project for the sixteen month period ended 30 April 2022.*

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 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

20<sup>th</sup> Oct - 2022

Ref: FK/T089/0263/2022



Kalamu House, Plot 1B, Kira Road, Kampala, Uganda, P.O. Box 24544  
T: +256 312 305800, E: pkfkam@ug.pkfea.com, www.pkfea.com

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

## 16. APPENDIX I : INTERIM FINANCIAL REPORTS (IFRs)

### I. January 2021 to March 2021

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/ Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Stanbic Bank U	January 2021 bank charges	19.55	100%	19.55	19.55	1.00	19.55	31/01/2021	NBD/BK/US D/WB/0864
2	2	N/A	Fast Host Bay	Unlimited Cloud Host-NBD, Domain Renewal, SSL Cert	500.00	100%	500.00	500.00	1.00	500.00	08/02/2021	NBD/BK/US D/WB/0865
3	2	N/A	Brian Natumanya	100% Consultancy Services for NBD M&E System + Maintenance	3,290.00	100%	3,290.00	3,290.00	1.00	3,290.00	11/02/2021	NBD/BK/US D/WB/0866
4	2	N/A	Nguyễn Đức Chung	100% Consultancy Services - minor upgrade-NBD Website	2,350.00	100%	2,350.00	2,350.00	1.00	2,350.00	08/02/2021	NBD/BK/US D/WB/0867
5	2	N/A	Stanbic Bank U	Bank charges for February 2021	94.45	100%	94.45	94.45	1.00	94.45	28/02/2021	NBD/BK/US D/WB/0868
6	2	N/A	Hrp Solutions (U) Ltd	Renewal of Microsoft Dynamics NAV License-2021	524.86	100%	524.86	524.86	1.00	524.86	04/03/2021	NBD/BK/US D/WB/0869
7	2	N/A	Herbert Wairugala	Advance-Executive Committee Meeting in Entebbe	5,475.00	100%	5,475.00	5,475.00	1.00	5,475.00	16/03/2021	NBD/BK/US D/WB/0870

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

8	2	N/A	Herbert Wairugala	Ref- EC for Internet-related costs-Virtual Meeting	450.00	100%	450.00	450.00	1.00	450.00	18/03/2021	NBD/BK/US D/WB/0871
9	2	N/A	Herbert Wairugala	Refund- EC for Official telephone costs	450.00	100%	450.00	450.00	1.00	450.00	18/03/2021	NBD/BK/US D/WB/0871
10	2	N/A	Dr.Hellen Natu	Jan 21 Salary for Regional Manager-part of pyt	589.80	100%	589.80	589.80	1.00	589.80	22/03/2021	NBD/BK/US D/WB/0872
11	2	N/A	Dr.Hellen Natu	Jan 21 Salary for Regional Manager-part of pyt	1,376.20	100%	1,376.20	1,376.20	1.00	1,376.20	22/03/2021	NBD/BK/US D/WB/0872
12	2	N/A	Dr.Hellen Natu	Feb 21 Salary for Regional Manager	1,189.80	100%	1,189.80	1,189.80	1.00	1,189.80	22/03/2021	NBD/BK/US D/WB/0872
13	2	N/A	Dr.Hellen Natu	Feb 21 Salary for Regional Manager	2,776.20	100%	2,776.20	2,776.20	1.00	2,776.20	22/03/2021	NBD/BK/US D/WB/0872
14	2	N/A	Ayewew Tessera Fenta	Jan 21 Salary for Regional M & E Officer	2,411.00	100%	2,411.00	2,411.00	1.00	2,411.00	19/03/2021	NBD/BK/US D/WB/0873
15	2	N/A	Ayewew Tessera Fenta	Feb 21 Salary for Regional M & E Officer	2,411.00	100%	2,411.00	2,411.00	1.00	2,411.00	19/03/2021	NBD/BK/US D/WB/0873
16	2	N/A	Herbert Wairugala	Jan 21 Salary for Regional F & A Officer	2,257.00	100%	2,257.00	2,257.00	1.00	2,257.00	19/03/2021	NBD/BK/US D/WB/0873
17	2	N/A	Herbert Wairugala	Feb 21 Salary for Regional F & A Officer	2,257.00	100%	2,257.00	2,257.00	1.00	2,257.00	19/03/2021	NBD/BK/US D/WB/0873
18	2	N/A	Mathias Nyanzi	Jan 21 Salary for Regional ICT & SM Officer	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	19/03/2021	NBD/BK/US D/WB/0873

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

19	2	N/A	Mathias Nyanzi	Feb 21 Salary for Regional ICT & SM Officer	1,367.00	100%	1,367.00	1,367.00	1.00	1,367.00	19/03/2021	NBD/BK/US D/WB/0873
20	2	N/A	Richard Angundu	Security Guard Services for Jan 21- Richard	100.00	100%	100.00	100.00	1.00	100.00	19/03/2021	NBD/BK/US D/WB/0873
21	2	N/A	Richard Angundu	Security Guard Services for Feb 21- Richard	100.00	100%	100.00	100.00	1.00	100.00	19/03/2021	NBD/BK/US D/WB/0873
22	2	N/A	Janepher Munduru	Cleaning Services for Jan 21-Janepher	150.00	100%	150.00	150.00	1.00	150.00	19/03/2021	NBD/BK/US D/WB/0873
23	2	N/A	Janepher Munduru	Cleaning Services for Feb 21 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	19/03/2021	NBD/BK/US D/WB/0873
24	2	N/A	Jennifer Kurubeija	Jan 21 Salary for Regional Program Administrator	1,435.00	100%	1,435.00	1,435.00	1.00	1,435.00	22/03/2021	NBD/BK/US D/WB/0874
25	2	N/A	Jennifer Kurubeija	Feb 21 Salary for Regional Program Administrator	1,435.00	100%	1,435.00	1,435.00	1.00	1,435.00	22/03/2021	NBD/BK/US D/WB/0874
26	2	N/A	Fidele Niyigaba	Jan 21 Salary-Regional C&M Officer - part payment	1,226.00	100%	1,226.00	1,226.00	1.00	1,226.00	22/03/2021	NBD/BK/US D/WB/0875
27	2	N/A	Fidele Niyigaba	Feb 21 Salary for Regional C & M Officer	1,826.00	100%	1,826.00	1,826.00	1.00	1,826.00	22/03/2021	NBD/BK/US D/WB/0875
28	2	N/A	Dr.Hellen Natu	Jan 21 Salary for Regional Manager-part payment	600.00	100%	600.00	600.00	1.00	600.00	24/03/2021	NBD/BK/US D/WB/0876
29	2	N/A	Dr.Hellen Natu	Jan 21 Salary for Regional Manager- part payment	1,400.00	100%	1,400.00	1,400.00	1.00	1,400.00	24/03/2021	NBD/BK/US D/WB/0876
30	2	N/A	Fidele Niyigaba	Jan 21 Salary for Regional CMO- part payment	600.00	100%	600.00	600.00	1.00	600.00	24/03/2021	NBD/BK/US D/WB/0877
31	2	N/A	Metropolitan Travel Bureau Ltd	A/Tickets for EC Members- EC/Staff Meeting	2,287.00	100%	2,287.00	2,287.00	1.00	2,287.00	19/03/2021	NBD/BK/US D/WB/0878

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

32	2	N/A	Dr. Alan Nicol	100% Consultancy Svces- R/Mobilization Initiatives	5,640.00	100%	5,640.00	5,640.00	1.00	5,640.00	22/03/2021	NBD/BK/US D/WB/0879
33	2	N/A	NBD 90300071041 61	Deposit of balance of Unutilized funds-Unlimited Cloud Host-NBD, Domain Renewal,SSL Cert	36.00	100%	36.00	36.00	1.00	36.00	26/03/2021	NBD/BK/US D/WB/0865
34	2	N/A	Dr.Hellen Natu	Mar 21 Salary for Regional Manager-part payment	889.80	100%	889.80	889.80	1.00	889.80	01/04/2021	NBD/BK/US D/WB/0881
35	2	N/A	Dr.Hellen Natu	Mar 21 Salary for Regional Manager-part payment.	2,076.20	100%	2,076.20	2,076.20	1.00	2,076.20	01/04/2021	NBD/BK/US D/WB/0881
36	2	N/A	Ayene Tessera Fenta	Mar 21 Salary for Regional M & E Officer	2,412.00	100%	2,412.00	2,412.00	1.00	2,412.00	01/04/2021	NBD/BK/US D/WB/0882
37	2	N/A	Herbert Wairugala	Mar 21 Salary for Regional F & A Officer	2,258.00	100%	2,258.00	2,258.00	1.00	2,258.00	01/04/2021	NBD/BK/US D/WB/0882
38	2	N/A	Mathias Nyanzi	Mar 21 Salary for Regional ICT & SM Officer	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	01/04/2021	NBD/BK/US D/WB/0882
39	2	N/A	Richard Angundu	Security Guard Services for Mar 21- Richard	100.00	100%	100.00	100.00	1.00	100.00	01/04/2021	NBD/BK/US D/WB/0882
40	2	N/A	Janepher Munduru	Cleaning Services for Mar 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	01/04/2021	NBD/BK/US D/WB/0882
41	2	N/A	Jennifer Kurubeija	Mar 2021 Salary for Regional Program Administrator	1,435.00	100%	1,435.00	1,435.00	1.00	1,435.00	01/04/2021	NBD/BK/US D/WB/0883

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

42	2	N/A	Fidele Niyigaba	Mar 21 Salary-Regional C&M Officer - part payment	1,226.00	100%	1,226.00	1,226.00	1.00	1,226.00	01/04/2021	NBD/BK/US D/WB/0884
43	2	N/A	Dr.Hellen Natu	Mar 21 Salary for Regional Manager-part payment	300.00	100%	300.00	300.00	1.00	300.00	01/04/2021	NBD/BK/US D/WB/0885
44	2	N/A	Dr.Hellen Natu	Mar 21 Salary for Regional Manager-part payment	700.00	100%	700.00	700.00	1.00	700.00	01/04/2021	NBD/BK/US D/WB/0885
45	2	N/A	Fidele Niyigaba	Mar 21 Salary for Regional CMO-part payment	600.00	100%	600.00	600.00	1.00	600.00	01/04/2021	NBD/BK/US D/WB/0886
46	2	N/A	Stanbic Bank Uganda Ltd	Bank Charges – Mar 21	232.87	100%	232.87	232.87	1.00	232.87	31/03/2021	NBD/BK/US D/WB/0887
				<b>Local Currency</b>	<b>UGX</b>		<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
47	2	N/A	Stanbic Bank Uganda Ltd	Bank charges for Jan 21	41,400	100%	41,400	41,400	3,635	11.39	31/01/2021	NBD/BK/UG X/WB/0631
48	2	N/A	NSSF	Regional Manager - Dec 2020	1,055,556	100%	1,055,556	1,055,556	3,635	290.39	10/02/2021	NBD/BK/UG X/WB/0632
49	2	N/A	NSSF	Regional Manager - Dec 2020	2,462,964	100%	2,462,964	2,462,964	3,635	677.57	10/02/2021	NBD/BK/UG X/WB/0633
50	2	N/A	NSSF	M & E Officer - Dec 2020	2,006,728	100%	2,006,728	2,006,728	3,635	552.06	10/02/2021	NBD/BK/UG X/WB/0633
51	2	N/A	NSSF	F & A Officer - Dec 20	1,860,428	100%	1,860,428	1,860,428	3,635	511.81	10/02/2021	NBD/BK/UG X/WB/0633

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

52	2	N/A	NSSF	Prog. Admin. Dec 2020	1,131,808	100%	1,131,808	1,131,808	3,635	311.36	10/02/2021	NBD/BK/UGX/ WB/0633
53	2	N/A	NSSF	Comm & Media Officer - Dec 20	1,450,327	100%	1,450,327	1,450,327	3,635	398.99	10/02/2021	NBD/BK/UGX/ WB/0633
54	2	N/A	NSSF	ICT&S/Media Officer - Dec 20	1,077,666	100%	1,077,666	1,077,666	3,635	296.47	10/02/2021	NBD/BK/UGX/ WB/0633
55	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 20	2,485,416	100%	2,485,416	2,485,416	3,635	683.75	10/02/2021	NBD/BK/UGX/ WB/0633
56	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 20	5,799,305	100%	5,799,305	5,799,305	3,635	1,595.41	10/02/2021	NBD/BK/UGX/ WB/0634
57	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 20	2,485,416	100%	2,485,416	2,485,416	3,635	683.75	10/02/2021	NBD/BK/UGX/ WB/0633
58	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 20	2,485,416	100%	2,485,416	2,485,416	3,635	683.75	10/02/2021	NBD/BK/UGX/ WB/0633
59	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 2020	5,799,305	100%	5,799,305	5,799,305	3,635	1,595.41	10/02/2021	NBD/BK/UGX/ WB/0634
60	2	N/A	URA	PAYE Contribution for M & E Officer - Dec 2020	4,253,273	100%	4,253,273	4,253,273	3,635	1,170.09	10/02/2021	NBD/BK/UGX/ WB/0634
61	2	N/A	URA	PAYE Contribution for F & A Officer - Dec 2020	3,863,140	100%	3,863,140	3,863,140	3,635	1,062.76	10/02/2021	NBD/BK/UGX/ WB/0634

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

62	2	N/A	URA	PAYE Contribution for Prog Admin - Dec 20	2,165,616	100%	2,165,616	2,165,616	3,635	595.77	10/02/2021	NBD/BK/UGX/ WB/0634
63	2	N/A	URA	PAYE Contribution-Comm & Media Officer - Dec 20	2,802,654	100%	2,802,654	2,802,654	3,635	771.02	10/02/2021	NBD/BK/UGX/ WB/0634
64	2	N/A	URA	PAYE Contribution-ICT&S/Media Officer - Dec 20	2,057,331	100%	2,057,331	2,057,331	3,635	565.98	10/02/2021	NBD/BK/UGX/ WB/0634
65	2	N/A	Stanbic Bank U Ltd	Bank charges for February 21	64,400	100%	64,400	64,400	3,635	17.72	28/02/2021	NBD/BK/UGX/ WB/0634
67	2	N/A	UMEME	Ref - Prepaid Units of Power (YAKA) for Office Use	260,000	100%	260,000	260,000	3,635	71.53	02/03/2021	NBD/BK/UGX/ WB/0636
68	2	N/A	Herbert Wairugala	Ref- Airtime Top-up for office mobile phone use	100,000	100%	100,000	100,000	3,635	27.51	02/03/2021	NBD/BK/UGX/ WB/0636
69	2	N/A	Tight Security Ltd	Pyt for Alarm Sys Maintenance - December 20	247,800	100%	247,800	247,800	3,635	68.17	05/03/2021	NBD/BK/UGX/ WB/0637
70	2	N/A	Tight Security Ltd	Pyt for Alarm Sys Maintenance – Jan 21	247,800	100%	247,800	247,800	3,635	68.17	05/03/2021	NBD/BK/UGX/ WB/0637
71	2	N/A	Tight Security Ltd	Security Services during the Season break-Dec 2020	566,400	100%	566,400	566,400	3,635	155.82	05/03/2021	NBD/BK/UGX/ WB/0637

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

72	2	N/A	Tight Security Ltd	Security Services during the Season break-Jan 2021	354,000	100%	354,000	354,000	3,635	97.39	05/03/2021	NBD/BK/UGX/WB/0637
73	2	N/A	Herbert Wairugala	Generator Repairs, Service and Maintenance	600,000	100%	600,000	600,000	3,635	165.06	05/03/2021	NBD/BK/UGX/WB/0638
74	2	N/A	Herbert Wairugala	Prepaid Units of Power (YAKA) for Office Use	200,000	100%	200,000	200,000	3,635	55.02	05/03/2021	NBD/BK/UGX/WB/0638
75	2	N/A	NWSC	Water Bill for Jan + Feb 21	119,250	100%	119,250	119,250	3,635	32.81	12/03/2021	NBD/BK/UGX/WB/0639
76	2	N/A	UTL	telephone bills from February to December 2020	47,200	100%	47,200	47,200	3,635	12.98	15/03/2021	NBD/BK/UGX/WB/0640
78	2	N/A	UTL	telephone bills from February to January 21	47,346	100%	47,346	47,346	3,635	13.03	15/03/2021	NBD/BK/UGX/WB/0640
79	2	N/A	Tight Security Ltd	Alarm Sys Maintenance – Feb. 21	247,800	100%	247,800	247,800	3,635	68.17	11/03/2021	NBD/BK/UGX/WB/0641
81	2	N/A	NSSF	Regional Manager - Jan 21	1,102,764	100%	1,102,764	1,102,764	3,635	303.37	29/03/2021	NBD/BK/UGX/WB/0642
82	2	N/A	NSSF	Regional Manager - Jan 21	2,573,117	100%	2,573,117	2,573,117	3,635	707.87	29/03/2021	NBD/BK/UGX/WB/0642
83	2	N/A	NSSF	M & E Officer - Jan 2021	1,231,804	100%	1,231,804	1,231,804	3,635	338.87	29/03/2021	NBD/BK/UGX/WB/0642
84	2	N/A	NSSF	M & E Officer - Jan 2021	885,896	100%	885,896	885,896	3,635	242.38	29/03/2021	NBD/BK/UGX/WB/0642

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

85	2	N/A	NSSF	F & A Officer - Jan 2021	1,963,310	100%	1,963,310	1,963,310	3,635	537.16	29/03/2021	NBD/BK/UGX /WB/0642
86	2	N/A	NSSF	Prog Admin - Jan 2021	1,194,397	100%	1,194,397	1,194,397	3,635	326.78	29/03/2021	NBD/BK/UGX /WB/0642
87	2	N/A	NSSF	Comm & Media Officer - Jan 2021	1,530,531	100%	1,530,531	1,530,531	3,635	418.75	29/03/2021	NBD/BK/UGX /WB/0642
88	2	N/A	NSSF	ICT&S/Media Officer - Jan 2021	1,137,261	100%	1,137,261	1,137,261	3,635	311.15	29/03/2021	NBD/BK/UGX /WB/0642
89	2	N/A	NSSF	Regional Manager - Feb 2021	1,102,764	100%	1,102,764	1,102,764	3,635	301.71	29/03/2021	NBD/BK/UGX /WB/0642
90	2	N/A	NSSF	Regional Manager - Feb 2021	2,573,117	100%	2,573,117	2,573,117	3,635	704.00	29/03/2021	NBD/BK/UGX /WB/0642
91	2	N/A	NSSF	M & E Officer - Feb 2021	2,117,700	100%	2,117,700	2,117,700	3,655	579.40	29/03/2021	NBD/BK/UG X/WB/0642
92	2	N/A	NSSF	F & A Officer - Feb 2021	1,963,310	100%	1,963,310	1,963,310	3,655	537.16	29/03/2021	NBD/BK/UG X/WB/0642
93	2	N/A	NSSF	Prog Admin. - Feb 2021	1,194,397	100%	1,194,397	1,194,397	3,655	326.78	29/03/2021	NBD/BK/UG X/WB/0642
94	2	N/A	NSSF	Comm & Media Officer - Feb 2021	1,530,531	100%	1,530,531	1,530,531	3,655	418.75	29/03/2021	NBD/BK/UG X/WB/0642
95	2	N/A	NSSF	ICT&S/Media Officer - Feb 2021	1,137,261	100%	1,137,261	1,137,261	3,655	311.15	29/03/2021	NBD/BK/UG X/WB/0642
96	2	N/A	URA	PAYE Contribution for Regional Manager - Jan 2021	2,611,305	100%	2,611,305	2,611,305	3,655	714.45	29/03/2021	NBD/BK/UG X/WB/0643
97	2	N/A	URA	PAYE Contribution for Regional Manager - Jan 2021	6,093,044	100%	6,093,044	6,093,044	3,655	1,667.04	29/03/2021	NBD/BK/UG X/WB/0643

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

98	2	N/A	URA	PAYE Contribution for M & E Officer - Jan 2021	4,549,200	100%	4,549,200	4,549,200	3,655	1,244.65	29/03/2021	NBD/BK/UG X/WB/0643
99	2	N/A	URA	PAYE Contribution for F & A Officer - Jan 2021	4,137,492	100%	4,137,492	4,137,492	3,655	1,132.01	29/03/2021	NBD/BK/UG X/WB/0643
100	2	N/A	URA	PAYE Contribution for Prog Administrator - Jan 2021	2,290,795	100%	2,290,795	2,290,795	3,655	626.76	29/03/2021	NBD/BK/UG X/WB/0643
101	2	N/A	URA	PAYE Contribution-Comm & Media Officer - Jan 2021	2,983,415	100%	2,983,415	2,983,415	3,655	816.26	29/03/2021	NBD/BK/UG X/WB/0643
102	2	N/A	URA	PAYE Contribution-ICT&S/Media Officer - Jan 2021	2,176,522	100%	2,176,522	2,176,522	3,655	595.49	29/03/2021	NBD/BK/UG X/WB/0643
103	2	N/A	URA	PAYE Contribution for Regional Manager - Feb 2021	2,611,305	100%	2,611,305	2,611,305	3,655	714.45	29/03/2021	NBD/BK/UG X/WB/0643
104	2	N/A	URA	PAYE Contribution for Regional Manager - Feb 2021	6,093,044	100%	6,093,044	6,093,044	3,655	1,667.04	29/03/2021	NBD/BK/UG X/WB/0643
105	2	N/A	URA	PAYE Contribution for M & E Officer - Feb 2021	4,549,200	100%	4,549,200	4,549,200	3,655	1,244.65	29/03/2021	NBD/BK/UG X/WB/0643
106	2	N/A	URA	PAYE Contribution for F & A Officer - Feb 2021	4,137,492	100%	4,137,492	4,137,492	3,655	1,132.01	29/03/2021	NBD/BK/UG X/WB/0643

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

107	2	N/A	URA	PAYE Contribution for Prog Admin - Feb 2021	2,290,795	100%	2,290,795	2,290,795	3,655	626.76	29/03/2021	NBD/BK/UG X/WB/0643
108	2	N/A	URA	PAYE Contribution-Comm & Media Officer - Feb 2021	2,983,415	100%	2,983,415	2,983,415	3,655	816.26	29/03/2021	NBD/BK/UG X/WB/0643
109	2	N/A	URA	PAYE Contribution-ICT&S/Media Officer - Feb 2021	2,176,522	100%	2,176,522	2,176,522	3,655	595.49	29/03/2021	NBD/BK/UG X/WB/0643
110	2	N/A	UMEME	Prepaid Units of Power (YAKA) for Office Use	300,000	100%	300,000	300,000	3,655	82.08	31/03/2021	NBD/BK/UG X/WB/0644
111	2	N/A	Herbert Wairugala	Taxi Hire-EC-Official Errands in Entebbe	1,080,000	100%	1,080,000	1,080,000	3,655	295.49	31/03/2021	NBD/BK/UG X/WB/0644
112	2	N/A	Herbert Wairugala	Taxi Hire-RM-attend 4th UG Water+ Environ Week	180,000	100%	180,000	180,000	3,655	49.25	31/03/2021	NBD/BK/UG X/WB/0644
113	2	N/A	URA	WHT-100% Consultancy Services-NBD M&E Sys+ Maintenance	769,814	100%	769,814	769,814	3,655	210.62	01/04/2021	NBD/BK/UG X/WB/0645
114	2	N/A	URA	WHT-100% Consultancy Services Minor Upgrade-NBD Website	549,867	100%	549,867	549,867	3,655	150.44	01/04/2021	NBD/BK/UG X/WB/0645

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**January 2021 to March 2021 Continued...**

115	2	N/A	URA	WHT-100% Consultancy Svces- R/Mobilization Initiatives	1,320,199	100%	1,320,199	1,320,199	3,655	361.20	01/04/2021	NBD/BK/UGX/ WB/0645
116	2	N/A	NW&SC	Pyt of Water Bill for March 2021	47,177	100%	47,177	47,177	3,655	12.91	01/04/2021	NBD/BK/UGX/ WB/0646
117	2	N/A	Stanbic Bank U Ltd	Bank Charges for March 2021	121,900	100%	121,900	121,900	3,655	33.35	31/03/2021	NBD/BK/UGX/ WB/0647
<b>Total January 2021 to March 2021</b>										<b>93,318.85</b>		

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**II. April 2021 to June 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Uganda National Discourse Forum	Advance to UNDF to hold the Nile Day events - Jinja	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	13/04/2021	NBD/BK/US D/WB/0888
2	2	N/A	Tanzania National Discourse Forum	Advance to TNDF to hold the Nile Day events - Mwz	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	14/04/2021	NBD/BK/US D/WB/0889
3	2	N/A	Rwanda National Discourse Forum	Advance to RNDF to hold the Nile Day events - KGL	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	15/04/2021	NBD/BK/US D/WB/0890
4	2	N/A	James Robert Kisenyi	12 months' Rent-NBD Offices-Feb15-Feb14	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	26/04/2021	NBD/BK/US D/WB/0891
5	2	N/A	Jennifer Kurubeija	DSA + Tpt to attend the UNDF Nile Day in Jinja	331.00	100%	331.00	331.00	1.00	331.00	15/04/2021	NBD/BK/US D/WB/0892
6	2	N/A	Mathias Nyanzi	DSA to attend the UNDF Nile Day in Jinja	198.00	100%	198.00	198.00	1.00	198.00	15/04/2021	NBD/BK/US D/WB/0892
7	2	N/A	Burundi National Discourse Forum	Advance to BNDF to hold the Nile Day events - BJM	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	16/04/2021	NBD/BK/US D/WB/0893

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

8	2	N/A	D. R. C. National Discourse Forum	Advance-DRCNDF to hold the Nile Day events - BTMBO	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	16/04/2021	NBD/BK/US D/WB/0894
9	2	N/A	South Sudan National Discourse Forum	Advance- SSNDF to hold the Nile Day events - JUBA	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	19/04/2021	NBD/BK/US D/WB/0895
10	2	N/A	Herbert Wairugala	DSA to deliver Nile Day funds to South Sudan NDF	654.00	100%	654.00	654.00	1.00	654.00	19/04/2021	NBD/BK/US D/WB/0896
11	2	N/A	Dr.Hellen Natu	Apr 2021 Salary for Regional Manager-part of pyt	891.00	100%	891.00	891.00	1.00	891.00	29/04/2021	NBD/BK/US D/WB/0897
12	2	N/A	Dr.Hellen Natu	Apr 2021 Salary for Regional Manager-part of pyt	2,079.00	100%	2,079.00	2,079.00	1.00	2,079.00	29/04/2021	NBD/BK/US D/WB/0897
13	2	N/A	Ayenew Tessera Fenta	Apr 2021 Salary for Regional M & E Officer	2,416.00	100%	2,416.00	2,416.00	1.00	2,416.00	29/04/2021	NBD/BK/US D/WB/0898
14	2	N/A	Herbert Wairugala	Apr 2021 Salary for Regional F & A Officer	2,262.00	100%	2,262.00	2,262.00	1.00	2,262.00	29/04/2021	NBD/BK/US D/WB/0898
15	2	N/A	Mathias Nyanzi	Apr 2021 Salary for Regional ICT & SM Officer	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	29/04/2021	NBD/BK/US D/WB/0898
16	2	N/A	Richard Angundu	Pyt-Security Guard Services for Apr 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	29/04/2021	NBD/BK/US D/WB/0898
17	2	N/A	Janepher Munduru	Pyt- Cleaning Services for Apr 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	29/04/2021	NBD/BK/US D/WB/0898
18	2	N/A	Jennifer Kurubeija	Apr 2021 Salary for Regional Program Administrator	1,435.00	100%	1,435.00	1,435.00	1.00	1,435.00	29/04/2021	NBD/BK/US D/WB/0899

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

19	2	N/A	Fidele Niyigaba	Apr 2021 Salary- Regional C & M Officer	1,830.00	100%	1,830.00	1,830.00	1.00	1,830.00	29/04/2021	NBD/BK/US D/WB/0900
20	2	N/A	Dr.Hellen Natu	Apr 2021 Salary for Regional Manager- part of pyt	300.00	100%	300.00	300.00	1.00	300.00		NBD/BK/US D/WB/0901
21	2	N/A	Dr.Hellen Natu	Apr 2021 Salary for Regional Manager- part of pyt	700.00	100%	700.00	700.00	1.00	700.00		NBD/BK/US D/WB/0901
22	2	N/A	Dhl International (U) Limited	Payment for Courier Services rendered	351.20	100%	351.20	351.20	1.00	351.20	10/05/2021	NBD/BK/US D/WB/0902
23	2	N/A	Dhl International (U) Limited	Payment for Courier Services rendered	77.42	100%	77.42	77.42	1.00	77.42	10/05/2021	NBD/BK/US D/WB/0902
24	2	N/A	Egypt National Discourse Forum	Advance-EGNDF to hold the Nile Day events - CAIRO	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	11/05/2021	NBD/BK/US D/WB/0903
25	2	N/A	Metropolitan Travel Bureau Limited	Pyt for Airticket- RFAO-to Juba- deliver N/Day Funds	657.00	100%	657.00	657.00	1.00	657.00	29/04/2021	NBD/BK/US D/WB/0904
26	2	N/A	Stanbic Bank Uganda Limited	Bank charges for April 2021	408.15	100%	408.15	408.15	1.00	408.15	30/04/2021	NBD/BK/US D/WB/0906
27	2	N/A	Kenya Nile Discourse Forum	Advance- KNDF to hold the Nile Day events - KISUMU	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	10/05/2021	NBD/BK/US D/WB/0907
28	2	N/A	Lydia Uwamahoro	Allowance-NTSE- RNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	10/05/2021	NBD/BK/US D/WB/0908
29	2	N/A	Lydia Uwamahoro	Allowance-NTSE- RNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	10/05/2021	NBD/BK/US D/WB/0908

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

30	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	10/05/2021	NBD/BK/US D/WB/0908
31	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	11/05/2021	NBD/BK/US D/WB/0909
32	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	11/05/2021	NBD/BK/US D/WB/0909
33	2	N/A	James Oduor	Allowance-NTSE-KNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	10/05/2021	NBD/BK/US D/WB/0910
34	2	N/A	James Oduor	Allowance-NTSE-KNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	10/05/2021	NBD/BK/US D/WB/0910
35	2	N/A	Elham Afify	Allowance-NTSE-EGNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	11/05/2021	NBD/BK/US D/WB/0911
36	2	N/A	Elham Afify	Allowance-NTSE-EGNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	11/05/2021	NBD/BK/US D/WB/0911
37	2	N/A	Dr. Joshua Zake	50% Consultancy-Develop TORs+ Manual-Citizen Data	2,350.00	100%	2,350.00	2,350.00	1.00	2,350.00	26/05/2021	NBD/BK/US D/WB/0912
38	2	N/A	Vincent Okonera	DSA-UNDF Chair-sign PAIA and NTSE Agreement-EBB	216.00	100%	216.00	216.00	1.00	216.00	18/05/2021	NBD/BK/US D/WB/0913
39	2	N/A	Faith Namansa Balaba	DSA-UNDF Board Member- sign PAIA - EBB	216.00	100%	216.00	216.00	1.00	216.00	18/05/2021	NBD/BK/US D/WB/0913

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

40	2	N/A	Ssuuna Mathias Mulumba	Allowance-NTSE-UNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	18/05/2021	NBD/BK/USD/WB/0913
41	2	N/A	Ssuuna Mathias Mulumba	Allowance-NTSE-UNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	18/05/2021	NBD/BK/USD/WB/0913
42	2	N/A	Ssuuna Mathias Mulumba	Allowance-NTSE-UNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	18/05/2021	NBD/BK/USD/WB/0913
43	2	N/A	Waakhe Simon Wudu	Prize for Second Runner-Up in Radio Category	500.00	100%	500.00	500.00	1.00	500.00	18/05/2021	NBD/BK/USD/WB/0914
44	2	N/A	Metropolitan Travel Bureau Limited	Air ticket for Chair to attend NBDF - Addis	1,302.00	100%	1,302.00	1,302.00	1.00	1,302.00	18/05/2021	NBD/BK/USD/WB/0915
45	2	N/A	CPA Henry Kizza	Svces rendered during Evaluation of Ex.Audit EOIs	360.00	100%	360.00	360.00	1.00	360.00	18/05/2021	NBD/BK/USD/WB/0916
46	2	N/A	Sarah Natoolo	Prize for First Runner-Up in Radio Category	1,000.00	100%	1,000.00	1,000.00	1.00	1,000.00	18/05/2021	NBD/BK/USD/WB/0917
47	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	18/05/2021	NBD/BK/USD/WB/0918
48	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	18/05/2021	NBD/BK/USD/WB/0918
49	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	18/05/2021	NBD/BK/USD/WB/0918

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

50	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	19/05/2021	NBD/BK/US D/WB/0919
51	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	19/05/2021	NBD/BK/US D/WB/0919
52	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	19/05/2021	NBD/BK/US D/WB/0919
53	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
54	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
55	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
56	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
57	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
58	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
59	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
60	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

61	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - May 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
62	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
63	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
64	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
65	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
66	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
67	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
68	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
69	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
70	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
71	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

72	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
73	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
74	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2019	86.81	100%	86.81	86.81	1.00	86.81	20/12/2021	NBD/BK/US D/WB/0920
75	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2019	202.57	100%	202.57	202.57	1.00	202.57	20/12/2021	NBD/BK/US D/WB/0920
76	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jan 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/US D/WB/0920
77	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Feb 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/US D/WB/0920
78	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Mar 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/US D/WB/0920
79	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Apr 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/US D/WB/0920
80	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - May 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/US D/WB/0920
81	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jun 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/US D/WB/0920
82	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jul 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

83	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Aug 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/USD/WB/0920
84	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Sept 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/USD/WB/0920
85	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Oct 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/USD/WB/0920
86	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Nov 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/USD/WB/0920
87	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Dec 2019	193.80	100%	193.80	193.80	1.00	193.80	20/12/2021	NBD/BK/USD/WB/0920
88	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Jan 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/USD/WB/0920
89	2	N/A	Jennifer Kurubeija	6% Gratuity- Reg Prog Administrator-Feb 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/USD/WB/0920
90	2	N/A	Jennifer Kurubeija	6% Gratuity- Reg Prog Administrator-Mar 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/USD/WB/0920
91	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Apr 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/USD/WB/0920
92	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-May 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/USD/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

93	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Jun 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/US D/WB/0920
94	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Jul 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/US D/WB/0920
95	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Aug 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/US D/WB/0920
96	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Sept 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/US D/WB/0920
97	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Oct 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/US D/WB/0920
98	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Nov 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/US D/WB/0920
99	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Dec 2019	117.90	100%	117.90	117.90	1.00	117.90	20/12/2021	NBD/BK/US D/WB/0920
100	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jan 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/US D/WB/0920
101	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Feb 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

102	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Mar 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
103	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Apr 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
104	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - May 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
105	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jun 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
106	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jul 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
107	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Aug 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
108	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Sep 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
106	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jun 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
107	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jul 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
108	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Aug 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
109	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Sep 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

110	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Oct 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
111	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Nov 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
112	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Dec 2019	112.26	100%	112.26	112.26	1.00	112.26	20/12/2021	NBD/BK/USD/WB/0920
113	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - Jan 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920
114	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - Feb 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920
115	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - Mar 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920
116	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - Apr 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920
117	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - May 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920
118	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - Jun 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920
119	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - Jul 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920
120	2	N/A	Ayew Tessa Fenta	Pyt-6% Gratuity-Regional M & E Officer - Aug 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/USD/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

121	2	N/A	Ayew Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Sep 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/US D/WB/0920
122	2	N/A	Ayew Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Oct 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/US D/WB/0920
123	2	N/A	Ayew Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Nov 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/US D/WB/0920
124	2	N/A	Ayew Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Dec 2019	209.04	100%	209.04	209.04	1.00	209.04	20/12/2021	NBD/BK/US D/WB/0920
125	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Jan 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/US D/WB/0920
126	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Feb 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/US D/WB/0920
127	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Mar 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/US D/WB/0920
128	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Apr 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/US D/WB/0920
129	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-May 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/US D/WB/0920
130	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Jun 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/US D/WB/0920
131	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Jul 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

132	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Aug 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/USD/WB/0920
133	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Sep 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/USD/WB/0920
134	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Oct 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/USD/WB/0920
135	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Nov 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/USD/WB/0920
136	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Dec 2019	151.08	100%	151.08	151.08	1.00	151.08	20/12/2021	NBD/BK/USD/WB/0920
137	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD/WB/0920
138	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD/WB/0920
139	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD/WB/0920
140	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD/WB/0920
141	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

142	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD /WB/0920
143	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD /WB/0920
144	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD /WB/0920
145	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - May 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD /WB/0920
146	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - May 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD /WB/0920
147	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD /WB/0920
148	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD /WB/0920
149	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD /WB/0920
150	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD /WB/0920
151	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/USD /WB/0920
152	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/USD /WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

153	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/US D/WB/0920
154	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/US D/WB/0920
155	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/US D/WB/0920
156	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/US D/WB/0920
157	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/US D/WB/0920
158	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/US D/WB/0920
159	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2020	91.15	100%	91.15	91.15	1.00	91.15	20/12/2021	NBD/BK/US D/WB/0920
160	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2020	212.70	100%	212.70	212.70	1.00	212.70	20/12/2021	NBD/BK/US D/WB/0920
161	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jan 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
162	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Feb 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
163	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Mar 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

164	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Apr 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
165	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - May 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
166	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jun 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
167	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jul 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
168	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Aug 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
169	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Sept 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
170	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Oct 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
171	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Nov 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
172	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Dec 2020	203.49	100%	203.49	203.49	1.00	203.49	20/12/2021	NBD/BK/US D/WB/0920
173	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Jan 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

174	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Feb 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
175	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Mar 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
176	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Apr 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
177	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-May 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
178	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Jun 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
179	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Jul 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
180	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Aug 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
181	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Sept 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
182	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Oct 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

183	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Nov 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
184	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity-Reg Prog Administrator-Dec 2020	123.80	100%	123.80	123.80	1.00	123.80	20/12/2021	NBD/BK/US D/WB/0920
185	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jan 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920
186	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Feb 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920
187	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Mar 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920
188	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Apr 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920
189	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - May 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920
190	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jun 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920
191	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jul 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920
192	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Aug 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/US D/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

193	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Sep 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/USD/WB/0920
194	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Oct 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/USD/WB/0920
195	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Nov 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/USD/WB/0920
196	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Dec 2020	117.87	100%	117.87	117.87	1.00	117.87	20/12/2021	NBD/BK/USD/WB/0920
197	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Jan 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
198	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Feb 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
199	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Mar 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
200	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Apr 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
201	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - May 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
202	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Jun 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
203	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Jul 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

204	2	N/A	Aynew Tesslera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Aug 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
205	2	N/A	Aynew Tesslera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Sep 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
206	2	N/A	Aynew Tesslera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Oct 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
207	2	N/A	Aynew Tesslera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Nov 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
208	2	N/A	Aynew Tesslera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Dec 2020	219.49	100%	219.49	219.49	1.00	219.49	20/12/2021	NBD/BK/USD/WB/0920
209	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Jan 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
210	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Feb 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
211	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Mar 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
212	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Apr 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
213	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-May 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
214	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Jun 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

215	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Jul 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
216	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Aug 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
217	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Sep 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
218	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Oct 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
219	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Nov 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
220	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity-Reg Comm & Media Officer-Dec 2020	158.63	100%	158.63	158.63	1.00	158.63	20/12/2021	NBD/BK/USD/WB/0920
221	2	N/A	Elham Afify	Allowance-NTSE-EGNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	21/05/2021	NBD/BK/USD/WB/0921
222	2	N/A	Dr.Hellen Natu	May 2021 Salary for Regional Manager-part of pyt	892.80	100%	892.80	892.80	1.00	892.80	26/05/2021	NBD/BK/USD/WB/0922
223	2	N/A	Dr.Hellen Natu	May 2021 Salary for Regional Manager-part of pyt	2,083.20	100%	2,083.20	2,083.20	1.00	2,083.20	26/05/2021	NBD/BK/USD/WB/0922
224	2	N/A	Ayenev Tessera Fenta	May 2021 Salary for Regional M & E Officer	2,421.00	100%	2,421.00	2,421.00	1.00	2,421.00	26/05/2021	NBD/BK/USD/WB/0923
225	2	N/A	Herbert Wairugala	May 2021 Salary for Regional F & A Officer	2,267.00	100%	2,267.00	2,267.00	1.00	2,267.00	26/05/2021	NBD/BK/USD/WB/0923

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

226	2	N/A	Mathias Nyanzi	May 2021 Salary for Regional ICT & SM Officer	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	26/05/2021	NBD/BK/USD /WB/0923
227	2	N/A	Richard Angundu	Pyt-Security Guard Services for May 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	26/05/2021	NBD/BK/USD /WB/0923
228	2	N/A	Janepher Munduru	Pyt- Cleaning Services for May 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	26/05/2021	NBD/BK/USD /WB/0923
229	2	N/A	Jennifer Kurubeija	May 2021 Salary for Regional Program Administrator	1,436.00	100%	1,436.00	1,436.00	1.00	1,436.00	27/05/2021	NBD/BK/USD /WB/0924
230	2	N/A	Fidele Niyigaba	May 2021 Salary for Regional CMO-part of pyt	1,232.00	100%	1,232.00	1,232.00	1.00	1,232.00	27/05/2021	NBD/BK/USD /WB/0925
231	2	N/A	Dr.Hellen Natu	May 2021 Salary for Regional Manager-part of pyt	300.00	100%	300.00	300.00	1.00	300.00	26/06/2021	NBD/BK/USD /WB/0926
232	2	N/A	Dr.Hellen Natu	May 2021 Salary for Regional Manager-part of pyt	700.00	100%	700.00	700.00	1.00	700.00	26/06/2021	NBD/BK/USD /WB/0926
233	2	N/A	Fidele Niyigaba	May 2021 Salary for Regional CMO-part of pyt	600.00	100%	600.00	600.00	1.00	600.00	01/06/2021	NBD/BK/USD /WB/0927
234	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	27/05/2021	NBD/BK/USD /WB/0928
235	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-May 2021	500.00	100%	500.00	500.00	1.00	500.00	27/05/2021	NBD/BK/USD /WB/0929
236	2	N/A	Dr. Joshua Zake	FINAL Consultancy Pyt- Develop TORs+Manual-Citizen Data	2,350.00	100%	2,350.00	2,350.00	1.00	2,350.00	26/05/2021	NBD/BK/USD /WB/0930

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

237	2	N/A	Stanbic Bank Uganda Limited	Bank charges for May 2021	475.42	100%	475.42	475.42	1.00	475.42	31/05/2021	NBD/BK/US D/WB/0931
238	2	N/A	Ssuuna Mathias Mulumba	Allowance-NTSE-UNDF-coordinate activities-May 2021	500.00	100%	500.00	500.00	1.00	500.00	07/06/2021	NBD/BK/US D/WB/0932
239	2	N/A	Rwanda National Discourse Forum	Advance to hold Board and GA Meetings-Rwanda	4,058.00	100%	4,058.00	4,058.00	1.00	4,058.00	07/06/2021	NBD/BK/US D/WB/0933
240	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-May 2021	500.00	100%	500.00	500.00	1.00	500.00	15/06/2021	NBD/BK/US D/WB/0934
241	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-May 2021	500.00	100%	500.00	500.00	1.00	500.00	15/06/2021	NBD/BK/US D/WB/0935
242	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-May 2021	500.00	100%	500.00	500.00	1.00	500.00	15/06/2021	NBD/BK/US D/WB/0936
243	2	N/A	Burundi National Discourse Forum	Advance to BNDF to hold GA+ Board Meeting - BJM	3,962.00	100%	3,962.00	3,962.00	1.00	3,962.00	30/06/2021	NBD/BK/US D/WB/0938
244	2	N/A	Tanzania National Discourse Forum	Advance to TNDF to hold GA+ Board Meeting - MWZ	4,057.00	100%	4,057.00	4,057.00	1.00	4,057.00	30/06/2021	NBD/BK/US D/WB/0939
245	2	N/A	James Oduor	Allowance-NTSE-KNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	30/06/2021	NBD/BK/US D/WB/0940
246	2	N/A	James Oduor	Allowance-NTSE-KNDF-coordinate activities-May 2021	500.00	100%	500.00	500.00	1.00	500.00	30/06/2021	NBD/BK/US D/WB/0940
247	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Jun 2021	500.00	100%	500.00	500.00	1.00	500.00	30/06/2021	NBD/BK/US D/WB/0941

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

248	2	N/A	Dr.Hellen Natu	Jun 2021 Salary for Regional Manager-part of pyt	892.80	100%	892.80	892.80	1.00	892.80	30/06/2021	NBD/BK/USD/WB/0942
249	2	N/A	Dr.Hellen Natu	Jun 2021 Salary for Regional Manager-part of pyt	2,083.20	100%	2,083.20	2,083.20	1.00	2,083.20	30/06/2021	NBD/BK/USD/WB/0942
250	2	N/A	Ayenev Tessera Fenta	Jun 2021 Salary for Regional M & E Officer	2,421.00	100%	2,421.00	2,421.00	1.00	2,421.00	28/06/2021	NBD/BK/USD/WB/0943
251	2	N/A	Herbert Wairugala	Jun 2021 Salary for Regional F & A Officer	2,267.00	100%	2,267.00	2,267.00	1.00	2,267.00	28/06/2021	NBD/BK/USD/WB/0943
252	2	N/A	Mathias Nyanzi	Jun 2021 Salary for Regional ICT & SM Officer	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	28/06/2021	NBD/BK/USD/WB/0943
253	2	N/A	Richard Angundu	Pyt-Security Guard Services for Jun 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	28/06/2021	NBD/BK/USD/WB/0943
254	2	N/A	Janepher Munduru	Pyt- Cleaning Services for Jun 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	28/06/2021	NBD/BK/USD/WB/0943
255	2	N/A	Jennifer Kurubeija	Jun 2021 Salary for Regional Program Administrator	1,436.00	100%	1,436.00	1,436.00	1.00	1,436.00	28/06/2021	NBD/BK/USD/WB/0944
256	2	N/A	Fidele Niyigaba	Jun 1, 2021 -Jun 11, 2021 Salary for Regional CMO	689.00	100%	689.00	689.00	1.00	689.00	30/06/2021	NBD/BK/USD/WB/0945
257	2	N/A	Dr.Hellen Natu	Jun 2021 Salary for Regional Manager-part of pyt	300.00	100%	300.00	300.00	1.00	300.00	26/06/2021	NBD/BK/USD/WB/0946
258	2	N/A	Dr.Hellen Natu	Jun 2021 Salary for Regional Manager-part of pyt	700.00	100%	700.00	700.00	1.00	700.00	26/06/2021	NBD/BK/USD/WB/0946

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

259	2	N/A	Stanbic Bank Uganda Ltd	Bank Charges for June 2021	367.62	100%	367.62	367.62	1.00	367.62	30/06/2021	NBD/BK/USD/WB/0947
				<b>Local Currency</b>	<b>UGX</b>		<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
260	2	N/A	NSSF	Regional Manager - Mar 2021	1,100,280	100%	1,100,280	1,100,280	3,655	301.03	29/04/2021	NBD/BK/UGX/WB/0648
261	2	N/A	NSSF	Regional Manager - Mar 2021	2,567,320	100%	2,567,320	2,567,320	3,655	702.41	29/04/2021	NBD/BK/UGX/WB/0648
262	2	N/A	NSSF	Regional Manager - Apr 2021	704,422	100%	704,422	704,422	3,655	192.73	30/04/2021	NBD/BK/UGX/WB/0648
263	2	N/A	NSSF	Regional Manager - Apr 2021	381,520	100%	381,520	381,520	3,655	106.42	29/04/2021	NBD/BK/UGX/WB/0648
264	2	N/A	NSSF	Regional Manager - Apr 2021	2,533,864	100%	2,533,864	2,533,864	3,655	706.80	30/04/2021	NBD/BK/UGX/WB/0648
265	2	N/A	NSSF	M & E Officer - Mar 2021	2,112,929	100%	2,112,929	2,112,929	3,655	589.38	29/04/2021	NBD/BK/UGX/WB/0648
266	2	N/A	NSSF	M & E Officer - Apr 2021	2,085,394	100%	2,085,394	2,085,394	3,585.00	581.70	30/04/2021	NBD/BK/UGX/WB/0648
267	2	N/A	NSSF	F & A Officer - Mar 2021	1,958,887	100%	1,958,887	1,958,887	3,585.00	546.41	29/04/2021	NBD/BK/UGX/WB/0648
268	2	N/A	NSSF	F & A Officer - Apr 2021	1,933,359	100%	1,933,359	1,933,359	3,585.00	539.29	30/04/2021	NBD/BK/UGX/WB/0648
269	2	N/A	NSSF	Prog Admin. - Mar 2021	1,191,707	100%	1,191,707	1,191,707	3,585.00	332.41	29/04/2021	NBD/BK/UGX/WB/0648
270	2	N/A	NSSF	Prog Admin - Apr 2021	1,176,177	100%	1,176,177	1,176,177	3,585.00	328.08	30/04/2021	NBD/BK/UGX/WB/0648

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

271	2	N/A	NSSF	Comm & Media Officer - Mar 2021	1,527,083	100%	1,527,083	1,527,083	3,585.00	425.96	29/04/2021	NBD/BK/UG X/WB/0648
272	2	N/A	NSSF	Comm & Media Officer - Apr 2021	1,507,182	100%	1,507,182	1,507,182	3,585.00	420.41	30/04/2021	NBD/BK/UG X/WB/0648
273	2	N/A	NSSF	ICT&S/Media Officer - Mar 2021	1,134,699	100%	1,134,699	1,134,699	3,585.00	316.51	29/04/2021	NBD/BK/UG X/WB/0648
274	2	N/A	NSSF	ICT&S/Media Officer - Apr 2021	1,119,912	100%	1,119,912	1,119,912	3,585.00	312.39	30/04/2021	NBD/BK/UG X/WB/0648
275	2	N/A	URA	Regional Manager - Mar 2021	2,604,680	100%	2,604,680	2,604,680	3,585.00	726.55	29/04/2021	NBD/BK/UG X/WB/0649
276	2	N/A	URA	Regional Manager - Mar 2021	6,077,586	100%	6,077,586	6,077,586	3,585.00	1,695.28	29/04/2021	NBD/BK/UG X/WB/0649
277	2	N/A	URA	Regional Manager - Apr 2021	2,566,444	100%	2,566,444	2,566,444	3,585.00	715.88	29/04/2021	NBD/BK/UG X/WB/0649
278	2	N/A	URA	Regional Manager - Apr 2021	5,988,370	100%	5,988,370	5,988,370	3,585.00	1,670.40	29/04/2021	NBD/BK/UG X/WB/0649
279	2	N/A	URA	M & E Officer - Mar 2021	4,536,478	100%	4,536,478	4,536,478	3,585.00	1,265.41	29/04/2021	NBD/BK/UG X/WB/0649
280	2	N/A	URA	M & E Officer - Apr 2021	4,463,052	100%	4,463,052	4,463,052	3,585.00	1,244.92	29/04/2021	NBD/BK/UG X/WB/0649
281	2	N/A	URA	F & A Officer - Mar 2021	4,125,69	100%	4,125,69	4,125,69	3,585.00	1,150.82	29/04/2021	NBD/BK/UG X/WB/0649
282	2	N/A	URA	F & A Officer - Apr 2021	4,057,625	100%	4,057,625	4,057,625	3,585.00	1,131.83	29/04/2021	NBD/BK/UG X/WB/0649
283	2	N/A	URA	Prog Administrator - Mar 2021	2,285,413	100%	2,285,413.00	2,285,413	3,585.00	637.49	29/04/2021	NBD/BK/UG X/WB/0649
284	2	N/A	URA	Prog Administrator - Apr 2021	2,254,354	100%	2,254,354.00	2,254,354	3,585.00	628.83	29/04/2021	NBD/BK/UG X/WB/0649

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

285	2	N/A	URA	Comm & Media Officer - Mar 2021	2,974,220	100%	2,974,220	2,974,220	3,585.00	829.63	29/04/2021	NBD/BK/UG X/WB/0649
286	2	N/A	URA	Comm & Media Officer - Apr 2021	2,921,153	100%	2,921,153	2,921,153	3,585.00	814.83	29/04/2021	NBD/BK/UG X/WB/0649
287	2	N/A	URA	ICT&S/Media Officer - Mar 2021	2,171,398	100%	2,171,398	2,171,398	3,585.00	605.69	29/04/2021	NBD/BK/UG X/WB/0649
288	2	N/A	URA	ICT&S/Media Officer - Apr 2021	2,141,824	100%	47,176	47,176	3,585.00	597.44	29/04/2021	NBD/BK/UG X/WB/0649
289	2	N/A	NWSC	Water Bill for April 2021	47,176	100%	41,400	41,400	3,585.00	13.16	03/05/2021	NBD/BK/UG X/WB/0650
290	2	N/A	Stanbic Bank Uganda Ltd	Bank charges for April 2021	41,400	100%	247,800	247,800	3,585.00	11.55	30/04/2021	NBD/BK/UG X/WB/0651
291	2	N/A	Tight Security Limited	Alarm Sys Maintenance - March 2021	247,800	100%	47,176	47,176	3,585.00	69.12	04/05/2021	NBD/BK/UG X/WB/0652
292	2	N/A	Tight Security Limited	Alarm Sys Maintenance - April 2021	247,800	100%	247,800	247,800	3,585.00	69.12	04/05/2021	NBD/BK/UG X/WB/0652
293	2	N/A	UTL	telephone bills from Jan. to Feb. 2021	48,410	100%	48,410	48,410	3,585.00	13.50	19/05/2021	NBD/BK/UG X/WB/0654
294	2	N/A	UTL	telephone bills from February to March 2021	89,603	100%	89,603	89,603	3,585.00	24.99	19/05/2021	NBD/BK/UG X/WB/0654
295	2	N/A	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	300,000	100%	300,000	300,000	3,585.00	83.68	10/05/2021	NBD/BK/UG X/WB/0655
296	2	N/A	Herbert Wairugala	Refund-UNDF Chair-to sign PAIA and NTSE Contract	107,300	100%	107,300	107,300	3,585.00	29.93	18/05/2021	NBD/BK/UG X/WB/0656
297	2	N/A	Herbert Wairugala	Refund-Fuel-UNDF Board Member to sign PAIA	150,000	100%	150,000	150,000	3,585.00	41.84	18/05/2021	NBD/BK/UG X/WB/0656

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

298	2	N/A	Herbert Wairugala	Refund-Fuel-UNDF NTSE to sign Contract	150,000	100%	150,000	150,000	3,585.00	41.84	18/05/2021	NBD/BK/UG X/WB/0656
299	2	N/A	Stanbic Bank Uganda Ltd.	Bank charges for May 2021	98,900	100%	98,900	98,900	3,585.00	27.59	31/05/2021	NBD/BK/UG X/WB/0656A
300	2	N/A	URA	Regional Manager - May 2021	2,516,775	100%	2,516,775	2,516,775	3,585.00	702.03	16/06/2021	NBD/BK/UG X/WB/0657
301	2	N/A	URA	Regional Manager - May 2021	5,872,475	100%	5,872,475	5,872,475	3,585.00	1,638.07	16/06/2021	NBD/BK/UG X/WB/0657
302	2	N/A	URA	M & E Officer - May 2021	4,367,669	100%	4,367,669	4,367,669	3,585.00	1,218.32	16/06/2021	NBD/BK/UG X/WB/0657
303	2	N/A	URA	F & A Officer - May 2021	3,969,196	100%	3,969,196	3,969,196	3,585.00	1,107.17	16/06/2021	NBD/BK/UG X/WB/0657
304	2	N/A	URA	Prog Administrator - May 2021	2,214,006	100%	2,214,006	2,214,006	3,585.00	617.57	16/06/2021	NBD/BK/UG X/WB/0657
305	2	N/A	URA	Comm & Media Officer - May 2021	337,682	100%	337,682	337,682	3,585.00	94.19	16/06/2021	NBD/BK/UG X/WB/0657
306	2	N/A	URA	Comm & Media Officer - May 2021	2,526,980	100%	2,526,980	2,526,980	3,510.00	719.94	16/06/2021	NBD/BK/UG X/WB/0657
307	2	N/A	URA	ICT&S/Media Officer - May 2021	2,103,406	100%	2,103,406	2,103,406	3,510.00	599.26	16/06/2021	NBD/BK/UG X/WB/0657
308	2	N/A	NSSF	Regional Manager - May 2021	1,067,316	100%	1,067,316	1,067,316	3,510.00	304.08	16/06/2021	NBD/BK/UG X/WB/0658
309	2	N/A	NSSF	Regional Manager - May 2021	2,490,403	100%	2,490,403	2,490,403	3,510.00	709.52	16/06/2021	NBD/BK/UG X/WB/0658
310	2	N/A	NSSF	M & E Officer - May 2021	2,049,626	100%	2,049,626	2,049,626	3,510.00	583.94	16/06/2021	NBD/BK/UG X/WB/0658
311	2	N/A	NSSF	F & A Officer - May 2021	1,900,199	100%	1,900,199	1,900,199	3,510.00	541.37	16/06/2021	NBD/BK/UG X/WB/0658

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

312	2	N/A	NSSF	Prog Administrator - May 2021	1,156,003	100%	1,156,003	1,156,003	3,510.00	329.35	16/06/2021	NBD/BK/UG X/WB/0658
313	2	N/A	NSSF	Comm & Media Officer - May 2021	1,481,331	100%	1,481,331	1,481,331	3,510.00	422.03	16/06/2021	NBD/BK/UG X/WB/0658
314	2	N/A	NSSF	ICT&S/Media Officer - May 2021	1,100,703	100%	1,100,703	1,100,703	3,510.00	313.59	16/06/2021	NBD/BK/UG X/WB/0658
315	2	N/A	Tight Security Limited	Pyt for Alarm Sys Maintenance - May 2021	247,800	100%	247,800	247,800	3,510.00	70.60	17/06/2021	NBD/BK/UG X/WB/0659
316	2	N/A	NW&SC	Pyt of Water Bill for May 2021	47,177	100%	47,177	47,177	3,510.00	13.44	21/06/2021	NBD/BK/UG X/WB/0660
317	2	N/A	UTL	Pyt- telephone bills from March to April 2021	61,906	100%	61,906	61,906	3,510.00	17.64	23/06/2021	NBD/BK/UG X/WB/0661
318	2	N/A	UTL	Pyt- telephone bills from April to May 2021	66,392	100%	66,392	66,392	3,510.00	18.92	23/06/2021	NBD/BK/UG X/WB/0661
319	2	N/A	URA	6%WHT Consultancy Pyt- Dvelop TORs+ Manual-Citizen Data	1,054,851	100%	1,054,851	1,054,851	3,510.00	300.53	17/06/2021	NBD/BK/UG X/WB/0662
320	2	N/A	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	300,000	100%	300,000	300,000	3,510.00	85.47	24/06/2021	NBD/BK/UG X/WB/0663
321	2	N/A	Herbert Wairugala	Taxi Hire - bring Kla Staff to Ebb during lockdown	1,800,000	100%	1,800,000	1,800,000	3,510.00	512.82	24/06/2021	NBD/BK/UG X/WB/0663
322	2	N/A	URA	Regional Manager - Jun 2021	2,514,759	100%	2,514,759	2,514,759	3,510.00	716.46	28/06/2021	NBD/BK/UG X/WB/0664
323	2	N/A	URA	Regional Manager - Jun 2021	5,867,770	100%	5,867,770	5,867,770	3,510.00	1,671.73	28/06/2021	NBD/BK/UG X/WB/0664

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

324	2	N/A	URA	M & E Officer - Jun 2021	4,363,797	100%	4,363,797	4,363,797	3,510.00	1,243.25	28/06/2021	NBD/BK/UG X/WB/0664
325	2	N/A	URA	F & A Officer - Jun 2021	3,965,606	100%	3,965,606	3,965,606	3,510.00	1,129.80	28/06/2021	NBD/BK/UG X/WB/0664
326	2	N/A	URA	Prog Admin. - Jun 2021	2,212,368	100%	2,212,368	2,212,368	3,510.00	630.30	28/06/2021	NBD/BK/UG X/WB/0664
327	2	N/A	URA	Comm & Media Officer - Jun 2021	987,540	100%	987,540	987,540	3,510.00	281.35	28/06/2021	NBD/BK/UG X/WB/0664
328	2	N/A	URA	ICT&S/Media Officer - Jun 2021	2,101,847	100%	2,101,847	2,101,847	3,510.00	598.82	28/06/2021	NBD/BK/UG X/WB/0664
329	2	N/A	NSSF	Regional Manager - Jun 2021	1,066,559	100%	1,066,559	1,066,559	3,510.00	303.86	29/06/2021	NBD/BK/UG X/WB/0665
330	2	N/A	NSSF	Regional Manager - Jun 2021	2,488,639	100%	2,488,639	2,488,639	3,510.00	709.01	29/06/2021	NBD/BK/UG X/WB/0665
331	2	N/A	NSSF	M & E Officer - Jun 2021	2,048,174	100%	2,048,174	2,048,174	3,510.00	583.53	29/06/2021	NBD/BK/UG X/WB/0665
332	2	N/A	NSSF	F & A Officer - Jun 2021	1,898,852	100%	1,898,852	1,898,852	3,510.00	540.98	29/06/2021	NBD/BK/UG X/WB/0665
333	2	N/A	NSSF	Prog Admin- Jun 2021	1,155,184	100%	1,155,184	1,155,184	3,510.00	329.11	29/06/2021	NBD/BK/UG X/WB/0665
334	2	N/A	NSSF	Comm & Media Officer - Jun 2021	542,770	100%	542,770	542,770	3,510.00	154.64	29/06/2021	NBD/BK/UG X/WB/0665
335	2	N/A	NSSF	ICT&S/Media Officer - Jun 2021	1,099,924	100%	1,099,924	1,099,924	3,510.00	313.37	29/06/2021	NBD/BK/UG X/WB/0665
336	2	N/A	Tight Security Limited	Alarm Sys Maintenance - June 21	247,800	100%	247,800	247,800	3,510.00	70.60	29/06/2021	NBD/BK/UG X/WB/0667
337	2	N/A	UTL	telephone bills from May to June 2021	65,797	100%	65,797	65,797	3,510.00	18.75	29/06/2021	NBD/BK/UG X/WB/0668

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

338	2	N/A	National Water & Sewerage Corporation	Water Bill for June 2021	42,196	100%	42,196	42,196	3,510.00	12.02	29/06/2021	NBD/BK/UG X/WB/0669
339	2	N/A	Stanbic Bank Uganda Ltd	Bank Charges for June 2021	90,275	100%	90,275	90,275	3,510.00	25.72	30/06/2021	NBD/BK/UG X/WB/0670
				<b>PETTY CASH</b>			<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
340	2	N/A	Cash	Wilison Lutalo ( Generator repairs)	40,000	100%	40,000	40,000	3,635.00	11.00	02/03/2021	NBD/WB/PC/ 0590
341	2	N/A	Cash	Jane Munduru-Boda-Boda Services(Refund)	18,000	100%	18,000	18,000	3,635.00	4.95	02/03/2021	NBD/WB/PC/ 0591
342	2	N/A	Cash	Jane Munduru - Data for Office Mifi	7,000	100%	7,000	7,000	3,635.00	1.93	02/03/2021	NBD/WB/PC/ 0592
343	2	N/A	Cash	Jane Munduru-Compound Maintainence	25,000	100%	25,000	25,000	3,635.00	6.88	03/03/2021	NBD/WB/PC/ 0593
344	2	N/A	Cash	Jane Munduru-Compound Maintenance	25,000	100%	25,000	25,000	3,635.00	6.88	03/03/2021	NBD/WB/PC/ 0594
345	2	N/A	Cash	Jane Munduru-Prepaid Yaka	200,000	100%	200,000	200,000	3,635.00	55.02	04/03/2021	NBD/WB/PC/ 0595
346	2	N/A	Cash	Jane Munduru-Office consumables	30,000	100%	30,000	30,000	3,635.00	8.25	09/03/2021	NBD/WB/PC/ 0596
347	2	N/A	Cash	Jane Munduru-Compound Maintainence	25,000	100%	25,000	25,000	3,635.00	6.88	09/03/2021	NBD/WB/PC/ 0597
348	2	N/A	Cash	Jennifer Kurubeija - Office consumables	173,900	100%	173,900	173,900	3,635.00	47.84	12/03/2021	NBD/WB/PC/ 0598

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

349	2	N/A	Cash	Jane Munduru- Office Stationery	10,400	100%	10,400	10,400	3,635.00	2.86	15/03/2021	NBD/WB/PC/ 0599
350	2	N/A	Cash	Jane Munduru- Office consumables	26,500	100%	26,500	26,500	3,635.00	7.29	18/03/2021	NBD/WB/PC/ 0600
351	2	N/A	Cash	Jane Munduru- Working Lunch for Staff	87,000	100%	87,000	87,000	3,635.00	23.93	19/03/2021	NBD/WB/PC/ 0601
352	2	N/A	Cash	Jane Munduru- Airtime top up for MTN Phone	100,000	100%	100,000	100,000	3,635.00	27.51	26/03/2021	NBD/WB/PC/ 0602
353	2	N/A	Cash	Jennifer Kurubeija- Fuel refund used in personal vehicle for office duties	100,000	100%	100,000	100,000	3,635.00	27.51	12/04/2021	NBD/WB/PC/ 0603
354	2	N/A	Cash	Jane Munduru- Top up Airtime for MTN Office Phone	100,000	100%	100,000	100,000	3,635.00	27.51	13/04/2021	NBD/WB/PC/ 0604
355	2	N/A	Cash	Printing Passport Photos	20,000	100%	20,000.00	20,000.00	3,635.00	5.50	13/04/2021	NBD/WB/PC/ 0605
356	2	N/A	Cash	Office consumables	43,000	100%	43,000.00	43,000.00	3,585.00	11.99	23/05/2021	NBD/WB/PC/ 0606
357	2	N/A	Cash	Office consumables	137,500	100%	137,500.00	137,500.00	3,585.00	38.35	23/05/2021	NBD/WB/PC/ 0607
358	2	N/A	Cash	Diesel for Generator	82,000	100%	82,000.00	82,000.00	3,585.00	22.87	23/05/2021	NBD/WB/PC/ 0608
359	2	N/A	Cash	Working Lunch	108,500	100%	108,500.00	108,500.00	3,585.00	30.26	23/05/2021	NBD/WB/PC/ 0609
360	2	N/A	Cash	Gas Refilling and Boda Boda	99,000	100%	99,000.00	99,000.00	3,585.00	27.62	25/05/2021	NBD/WB/PC/ 0610
361	2	N/A	Cash	Office consumables	325,600	100%	325,600.00	325,600.00	3,585.00	90.82	01/06/2021	NBD/WB/PC/ 0611
362	2	N/A	Cash	Refund of fuel for office errands	50,000	100%	50,000.00	50,000.00	3,585.00	13.95	02/06/2021	NBD/WB/PC/ 0612

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**April 2021 to June 2021 Continued...**

363	2	N/A	Cash	Data for office mifi	27,000	100%	27,000.00	27,000.00	3,585.00	7.53	03/06/2021	NBD/WB/P C/0613	
364	2	N/A	Cash	Working Lunch for Staff - R/Mobilization	96,500	100%	96,500.00	96,500.00	3,585.00	26.92	07/06/2021	NBD/WB/P C/0614	
365	2	N/A	Cash	Photocopy Services	5,000	100%	5,000.00	5,000.00	3,585.00	1.39	16/06/2021	NBD/WB/P C/0615	
					<b>Total: April 2021 to June 2021</b>					<b>183,325.76</b>			

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**III. July 2021 to Aug 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name Of Contractor /Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Herbert Wairugala	Taxi Hire - bring Kla Staff to Ebb during lockdown	340.00	100%	340.00	340.00	1.00	340.00	21/07/2021	NBD/BK/USD/WB/0948
2	2	N/A	Advantage Micro Corporation	Avast Anti-Virus (2yrs)- Secretariat PCs	549.90	100%	549.90	549.90	1.00	549.90	13/07/2021	NBD/BK/USD/WB/0949
3	2	N/A	Advantage Micro Corporation	Avast Anti-Virus (2yrs)- PCs for NTSEs	549.90	100%	549.90	549.90	1.00	549.90	13/07/2021	NBD/BK/USD/WB/0949
4	2	N/A	Victoria Motors Limited	30% down pyt of purchase of M/Vehicle	14,709.00	100%	14,709.00	14,709.00	1.00	14,709.00	13/07/2021	NBD/BK/USD/WB/0950
5	2	N/A	Herbert Wairugala	Online Visa processing costs-Arusha-TZ- Elham	135.46	100%	135.46	135.46	1.00	135.46	26/07/2021	NBD/BK/USD/WB/0951
6	2	N/A	Herbert Wairugala	Online Visa processing costs-Arusha-TZ- Ayenew	51.41	100%	51.41	51.41	1.00	51.41	26/07/2021	NBD/BK/USD/WB/0951A
7	2	N/A	Herbert Wairugala	Online Visa processing costs-Arusha-TZ- Chair	51.41	100%	51.41	51.41	1.00	51.41	26/07/2021	NBD/BK/USD/WB/0951B
8	2	N/A	Herbert Wairugala	Online Visa processing costs-Arusha-TZ- Magda	51.41	100%	51.41	51.41	1.00	51.41	26/07/2021	NBD/BK/USD/WB/0951C
9	2	N/A	Herbert Wairugala	Online Visa processing costs-Arusha-TZ- Leju	51.41	100%	51.41	51.41	1.00	51.41	26/07/2021	NBD/BK/USD/WB/0951D
10	2	N/A	Ayenew Tessera Fenta	Jul 2021 Salary for Regional M & E Officer	2,422.00	100%	2,422.00	2,422.00	1.00	2,422.00	27/07/2021	NBD/BK/USD/WB/0952
11	2	N/A	Herbert Wairugala	Jul 2021 Salary for Regional F & A Officer	2,268.00	100%	2,268.00	2,268.00	1.00	2,268.00	27/07/2021	NBD/BK/USD/WB/0952

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

12	2	N/A	Mathias Nyanzi	Jul 2021 Salary for Regional ICT & SM Officer	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	27/07/2021	NBD/BK/US D/WB/0952
13	2	N/A	Richard Angundu	Pyt-Security Guard Services for Jul 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	27/07/2021	NBD/BK/US D/WB/0952
14	2	N/A	Janepher Munduru	Pyt- Cleaning Services for Jul 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	27/07/2021	NBD/BK/US D/WB/0952
15	2	N/A	Jennifer Kurubeija	Jul 2021 Salary for Regional Program Administrator	1,436.00	100%	1,436.00	1,436.00	1.00	1,436.00	27/07/2021	NBD/BK/US D/WB/0952
16	2	N/A	Dr.Hellen Natu	Jul 2021 Salary for Regional Manager-part of pyt	892.80	100%	892.80	892.80	1.00	892.80	01/09/2021	NBD/BK/US D/WB/0953
17	2	N/A	Dr.Hellen Natu	Jul 2021 Salary for Regional Manager-part of pyt	2,083.20	100%	2,083.20	2,083.20	1.00	2,083.20	01/09/2021	NBD/BK/US D/WB/0953
18	2	N/A	Dr.Hellen Natu	Jul 2021 Salary for Regional Manager-part of pyt	300.00	100%	300.00	300.00	1.00	300.00	31/07/2021	NBD/BK/US D/WB/0954
19	2	N/A	Dr.Hellen Natu	Jul 2021 Salary for Regional Manager-part of pyt	700.00	100%	700.00	700.00	1.00	700.00	31/07/2021	NBD/BK/US D/WB/0954
20	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Jun 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/US D/WB/0955
21	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Jul 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/US D/WB/0955
22	2	N/A	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Jun 2021	500.00	100%	500.00	500.00	1.00	500.00	27/07/2021	NBD/BK/US D/WB/0956
23	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Jun 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/US D/WB/0957

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

24	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-June 2020	93.00	100%	93.00	93.00	1.00	93.00	27/07/2021	NBD/BK/USD/WB/0958
25	2	N/A	Uganda Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-UNDF-Jun 2020	94.00	100%	94.00	94.00	1.00	94.00	27/07/2021	NBD/BK/USD/WB/0958
26	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-July 2020	93.00	100%	93.00	93.00	1.00	93.00	27/07/2021	NBD/BK/USD/WB/0958
27	2	N/A	Uganda Nile National Discourse Forum	Refund- Refreshments +Hall Hire-1st NDF Assessment	245.00	100%	245.00	245.00	1.00	245.00	27/07/2021	NBD/BK/USD/WB/0958
28	2	N/A	Uganda Nile National Discourse Forum	Refund-Tpt Refund-UNDF Ppts-1st NDF Assessment	210.00	100%	210.00	210.00	1.00	210.00	27/07/2021	NBD/BK/USD/WB/0958
29	2	N/A	Uganda Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-UNDF	100.00	100%	100.00	100.00	1.00	100.00	27/07/2021	NBD/BK/USD/WB/0958
30	2	N/A	Uganda Nile National Discourse Forum	Refund- Refreshments +Hall Hire- 2nd NDF Assessment	245.00	100%	245.00	245.00	1.00	245.00	27/07/2021	NBD/BK/USD/WB/0958
31	2	N/A	Uganda Nile National Discourse Forum	Refund-Tpt Refund-UNDF Ppts-2nd NDF Assessment	210.00	100%	210.00	210.00	1.00	210.00	27/07/2021	NBD/BK/USD/WB/0958
32	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-August 2020	95.00	100%	95.00	95.00	1.00	95.00	27/07/2021	NBD/BK/USD/WB/0958
33	2	N/A	Uganda Nile National Discourse Forum	Refund- Photocopy +Printing +Scanning-UNDF	96.00	100%	96.00	96.00	1.00	96.00	27/07/2021	NBD/BK/USD/WB/0958
34	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-Feb 2021	95.00	100%	95.00	95.00	1.00	95.00	27/07/2021	NBD/BK/USD/WB/0958

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

35	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-Mar 2021	96.00	100%	96.00	96.00	1.00	96.00	27/07/2021	NBD/BK/USD/WB/0958
36	2	N/A	Uganda Nile National Discourse Forum	Refund-Photocopy+ Printing +Scanning-UNDF	100.00	100%	100.00	100.00	1.00	100.00	27/07/2021	NBD/BK/USD/WB/0958
37	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-Apr 2021	95.00	100%	95.00	95.00	1.00	95.00	27/07/2021	NBD/BK/USD/WB/0958
38	2	N/A	Uganda Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-UNDF	96.00	100%	96.00	96.00	1.00	96.00	27/07/2021	NBD/BK/USD/WB/0958
39	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-May 2021	98.00	100%	98.00	98.00	1.00	98.00	27/07/2021	NBD/BK/USD/WB/0958
40	2	N/A	Uganda Nile National Discourse Forum	Refund- Photocopy +Printing + Scanning-UNDF	99.00	100%	99.00	99.00	1.00	99.00	27/07/2021	NBD/BK/USD/WB/0958
41	2	N/A	Uganda Nile National Discourse Forum	Refund-UNDF-Internet Subscription-Jun 2021	98.00	100%	98.00	98.00	1.00	98.00	27/07/2021	NBD/BK/USD/WB/0958
42	2	N/A	Stanbic Bank Uganda Limited	Bank charges for July 2021	88.85	100%	88.85	88.85	1.00	88.85	31/07/2021	NBD/BK/USD/WB/0959
43	2	N/A	South Sudan Nile National Discourse Forum	Refund- Photocopy +Printing +Scanning-SSNDF	100.00	100%	100.00	100.00	1.00	100.00	03/08/2021	NBD/BK/USD/WB/0961
44	2	N/A	South Sudan Nile National Discourse Forum	Refund-SSNDF-Internet Subscription-Mar 2021	100.00	100%	100.00	100.00	1.00	100.00	03/08/2021	NBD/BK/USD/WB/0961
45	2	N/A	South Sudan Nile National Discourse Forum	Refund-SSNDF-Internet Subscription-Apr 2021	200.00	100%	200.00	200.00	1.00	200.00	03/08/2021	NBD/BK/USD/WB/0961
46	2	N/A	South Sudan Nile National Discourse Forum	Refund-Photocopy + Printing + Scanning-	200.00	100%	200.00	200.00	1.00	200.00	03/08/2021	NBD/BK/USD/WB/0961
47	2	N/A	South Sudan Nile National Discourse Forum	Refund-SSNDF-Internet Subscription-Jun 2021	200.00	100%	200.00	200.00	1.00	200.00	03/08/2021	NBD/BK/USD/WB/0961

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

48	2	N/A	South Sudan Nile National Discourse Forum	Refund- Photocopy + Printing +Scanning-SSNDF	300.00	100%	300.00	300.00	1.00	300.00	03/08/2021	NBD/BK/USD/WB/0961
49	2	N/A	South Sudan Nile National Discourse Forum	Refund-Certificate of Registration Fees-SSNDF	200.00	100%	200.00	200.00	1.00	200.00	03/08/2021	NBD/BK/USD/WB/0961
50	2	N/A	South Sudan Nile National Discourse Forum	Refund-Legal Advocate Fees-process Certificate-SSNDF	400.00	100%	400.00	400.00	1.00	400.00	03/08/2021	NBD/BK/USD/WB/0961
51	2	N/A	South Sudan Nile National Discourse Forum	Refund-Legal Advocate-draft Constitution-SSNDF	600.00	100%	600.00	600.00	1.00	600.00	03/08/2021	NBD/BK/USD/WB/0961
52	2	N/A	South Sudan Nile National Discourse Forum	Refund-SSNDF-Internet Subscription-Oct-Dec 2020	450.00	100%	450.00	450.00	1.00	450.00	03/08/2021	NBD/BK/USD/WB/0961
53	2	N/A	John Leju Celestino Ladu	Allowance-NTSE-SSNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/USD/WB/0962
54	2	N/A	John Leju Celestino Ladu	Allowance-NTSE-SSNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/USD/WB/0962
55	2	N/A	John Leju Celestino Ladu	Allowance-NTSE-SSNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/USD/WB/0962
56	2	N/A	Magda Hassan	Allowance-NTSE-SNDF-coordinate activities-Feb 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/USD/WB/0963
57	2	N/A	Magda Hassan	Allowance-NTSE-SNDF-coordinate activities-Mar 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/USD/WB/0963
58	2	N/A	Magda Hassan	Allowance-NTSE-SNDF-coordinate activities-Apr 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/USD/WB/0963

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

59	2	N/A	Dr. Sumaia Mohamed Elsayed Abdurrahman	100% Consultancy-develop ToRs+ Training Manual	7,050.00	100%	7,050.00	7,050.00	1.00	7,050.00	03/08/2021	NBD/BK/USD/WB/0964
60	2	N/A	Sudan Nile National Discourse Forum	Advance-SNDF to hold the Nile Day events - KRT	3,500.00	100%	3,500.00	3,500.00	1.00	3,500.00	03/08/2021	NBD/BK/USD/WB/0965
61	2	N/A	Lydia Kiriire	20% down pyt- Undertake Legal Study-Consultancy Firm	752.00	100%	752.00	752.00	1.00	752.00	03/08/2021	NBD/BK/USD/WB/0966
62	2	N/A	Herbert Wairugala	Adv-NTSE Citizen Science Training +EC- Staff Meeting	44,912.00	100%	44,912.00	44,912.00	1.00	44,912.00	03/08/2021	NBD/BK/USD/WB/0967
63	2	N/A	Gerard Nizigiyimana	Refund-Treasurer- Costs to process COVID-19 test	31.00	100%	31.00	31.00	1.00	31.00	03/08/2021	NBD/BK/USD/WB/0968
64	2	N/A	Gerard Nizigiyimana	Refund-Treasurer-Tpt costs -process COVID-19 test	229.00	100%	229.00	229.00	1.00	229.00	03/08/2021	NBD/BK/USD/WB/0968
65	2	N/A	Prof. Muawia Hamid Shaddad	DSA-Chair who attended the NBDF/Nile Media- ADDIS	1,212.00	100%	1,212.00	1,212.00	1.00	1,212.00	03/08/2021	NBD/BK/USD/WB/0968
66	2	N/A	Prof. Muawia Hamid Shaddad	Visa-Chair who attended the NBDF/Nile Media- ADDIS	50.00	100%	50.00	50.00	1.00	50.00	03/08/2021	NBD/BK/USD/WB/0968
67	2	N/A	Prof. Muawia Hamid Shaddad	Chair-COVID-19 tests in Khartoum- NBDF/Nile Media	30.00	100%	30.00	30.00	1.00	30.00	03/08/2021	NBD/BK/USD/WB/0968
68	2	N/A	Prof. Muawia Hamid Shaddad	Chair-COVID-19 tests in Addis-NBDF/Nile Media	30.00	100%	30.00	30.00	1.00	30.00	03/08/2021	NBD/BK/USD/WB/0968

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

69	2	N/A	Prof. Muawia Hamid Shaddad	Ref- Chair- Internet-related costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	03/08/2021	NBD/BK/USD/WB/0968
70	2	N/A	Prof. Muawia Hamid Shaddad	Refund- Chair for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	03/08/2021	NBD/BK/USD/WB/0968
71	2	N/A	Verdiane Nyiramana	Ref- Ag. Chair - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	03/08/2021	NBD/BK/USD/WB/0968
72	2	N/A	Verdiane Nyiramana	Refund- Ag. Chair for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	03/08/2021	NBD/BK/USD/WB/0968
73	2	N/A	Donald Kasongi	Ref- Sec. General - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	03/08/2021	NBD/BK/USD/WB/0968
74	2	N/A	Donald Kasongi	Refund- Sec. General for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	03/08/2021	NBD/BK/USD/WB/0968
75	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Jun 2021	500.00	100%	500.00	500.00	1.00	500.00	03/08/2021	NBD/BK/USD/WB/0969
76	2	N/A	Metropolitan Travel Bureau Limited	Pyt-Air-tickets for Citizen Science participants	7,910.00	100%	7,910.00	7,910.00	1.00	7,910.00	16/08/2021	NBD/BK/USD/WB/0970
77	2	N/A	Metropolitan Travel Bureau Limited	Pyt-A/tickets for EC/Staff to hold a Board meeting	5,206.00	100%	5,206.00	5,206.00	1.00	5,206.00	16/08/2021	NBD/BK/USD/WB/0970
78	2	N/A	Uganda Nile National Discourse Forum	Advance to UNDF to hold GA+ Board Meeting - KLA	4,058.00	100%	4,058.00	4,058.00	1.00	4,058.00	16/08/2021	NBD/BK/USD/WB/0971
79	2	N/A	PKF Uganda	50% down pyt for External Audit Services for 2020	7,198.00	100%	7,198.00	7,198.00	1.00	7,198.00	20/08/2021	NBD/BK/USD/WB/0973

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

80	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Sept 2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
81	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-RNDF-Sept 2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
82	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Oct 2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
83	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy+Printing +Scanning-RNDF-Oct 2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
84	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Nov 2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
85	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy+Printing+Scanning-RNDF-Nov-2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
86	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Dec 2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
87	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-RNDF-Dec 2020	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
88	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Jan 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
89	2	N/A	Rwanda Nile National Discourse Forum	Refund –Photocopy +Printing +Scanning-RNDF-Jan 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
90	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Feb 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

91	2	N/A	Rwanda Nile National Discourse Forum	Refund –Photocopy +Printing +Scanning-RNDF-Feb 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
92	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Mar 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
93	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-RNDF-Mar 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
94	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Apr 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
95	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-RNDF-Apr 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
96	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-May 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
97	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy+printing +Scanning-RNDF-May 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
98	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Jun 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
99	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy +printing +Scanning-RNDF-Jun 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
100	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Jul 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
101	2	N/A	Rwanda Nile National Discourse Forum	Refund-Photocopy +printing +Scanning-RNDF-Jul 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

102	2	N/A	Rwanda Nile National Discourse Forum	Refund-RNDF-Internet Subscription-Aug 2021	100.00	100%	100.00	100.00	1.00	100.00	24/08/2021	NBD/BK/USD/WB/0974
103	2	N/A	DRC Nile National Discourse Forum	Advance to DRCNDF to hold GA+ Board Meeting - BTMB	4,058.00	100%	4,058.00	4,058.00	1.00	4,058.00	25/08/2021	NBD/BK/USD/WB/0975
104	2	N/A	The Nile Basin Discourse - 9030007104161	Refund of Un-utilized funds to process Online Visas for participants to Arusha for Citizen Science / Data Collection training	45.41	100%	45.41	45.41	1.00	45.41	27/08/2021	NBD/BK/USD/WB/0951D
105	2	N/A	Dr.Hellen Natu	Aug 2021 Salary for Regional Manager-part of pyt	885.00	100%	885.00	885.00	1.00	885.00	26/08/2021	NBD/BK/USD/WB/0976
106	2	N/A	Dr.Hellen Natu	Aug 2021 Salary for Regional Manager-part of pyt	2,065.00	100%	2,065.00	2,065.00	1.00	2,065.00	26/08/2021	NBD/BK/USD/WB/0976
107	2	N/A	Ayewew Tessera Fenta	Aug 2021 Salary for Regional M & E Officer	2,395.00	100%	2,395.00	2,395.00	1.00	2,395.00	26/08/2021	NBD/BK/USD/WB/0977
108	2	N/A	Herbert Wairugala	Aug 2021 Salary for Regional F & A Officer	2,241.00	100%	2,241.00	2,241.00	1.00	2,241.00	26/08/2021	NBD/BK/USD/WB/0977
109	2	N/A	Mathias Nyanzi	Aug 2021 Salary for Regional ICT & SM Officer	1,340.00	100%	1,340.00	1,340.00	1.00	1,340.00	26/08/2021	NBD/BK/USD/WB/0977
110	2	N/A	Richard Angundu	Pyt-Security Guard Services for Aug 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	26/08/2021	NBD/BK/USD/WB/0977
111	2	N/A	Janepher Munduru	Pyt- Cleaning Services for Aug 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	26/08/2021	NBD/BK/USD/WB/0977

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

112	2	N/A	Jennifer Kurubeija	Aug 2021 Salary for Regional Program Administrator	1,408.00	100%	1,408.00	1,408.00	1.00	1,408.00	27/08/2021	NBD/BK/USD/WB/0978
113	2	N/A	Dr.Hellen Natu	Aug 2021 Salary for Regional Manager-part of pyt	300.00	100%	300.00	300.00	1.00	300.00	28/08/2021	NBD/BK/USD/WB/0979
114	2	N/A	Dr.Hellen Natu	Aug 2021 Salary for Regional Manager-part of pyt	700.00	100%	700.00	700.00	1.00	700.00	28/08/2021	NBD/BK/USD/WB/0979
115	2	N/A	Liquid Telecommunications (U) Limited	6 months Internet Services w.e.f 01/06/21-30/11/21	2,124.00	100%	2,124.00	2,124.00	1.00	2,124.00	01/09/2021	NBD/BK/USD/WB/0980
116	2	N/A	Kenya Nile National Discourse Forum	Refund-printing documents for KNDF-Jul 2020	33.00	100%	33.00	33.00	1.00	33.00	01/09/2021	NBD/BK/USD/WB/0981
117	2	N/A	Kenya Nile National Discourse Forum	Refund-Photocopying documents for KNDF-Jul 2020	14.00	100%	14.00	14.00	1.00	14.00	01/09/2021	NBD/BK/USD/WB/0981
118	2	N/A	Kenya Nile National Discourse Forum	Refund-Airtime Supplied in July 2020	23.00	100%	23.00	23.00	1.00	23.00	01/09/2021	NBD/BK/USD/WB/0981
119	2	N/A	Kenya Nile National Discourse Forum	Refund-Printing documents for KNDF-Jul 2020	16.00	100%	16.00	16.00	1.00	16.00	01/09/2021	NBD/BK/USD/WB/0981
120	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-Jul 2020	11.00	100%	11.00	11.00	1.00	11.00	01/09/2021	NBD/BK/USD/WB/0981
121	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Email Service Costs-Jul 2020	14.00	100%	14.00	14.00	1.00	14.00	01/09/2021	NBD/BK/USD/WB/0981
122	2	N/A	Kenya Nile National Discourse Forum	Refund-Scanning documents for KNDF-Jul 2020	7.00	100%	7.00	7.00	1.00	7.00	01/09/2021	NBD/BK/USD/WB/0981

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

123	2	N/A	Kenya Nile National Discourse Forum	Refund-Airtime Supplied in August 2020	14.00	100%	14.00	14.00	1.00	14.00	01/09/2021	NBD/BK/USD/WB/0981
124	2	N/A	Kenya Nile National Discourse Forum	Refund-printing documents for KNDF-Aug 2020	11.00	100%	11.00	11.00	1.00	11.00	01/09/2021	NBD/BK/USD/WB/0981
125	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-Aug 2020	9.00	100%	9.00	9.00	1.00	9.00	01/09/2021	NBD/BK/USD/WB/0981
126	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Email Service Costs-Aug 2020	5.00	100%	5.00	5.00	1.00	5.00	01/09/2021	NBD/BK/USD/WB/0981
127	2	N/A	Kenya Nile National Discourse Forum	Refund-Scanning documents for KNDF-Aug 2020	3.00	100%	3.00	3.00	1.00	3.00	01/09/2021	NBD/BK/USD/WB/0981
128	2	N/A	Kenya Nile National Discourse Forum	Refund-Airtime Supplied in September 2020	9.00	100%	9.00	9.00	1.00	9.00	01/09/2021	NBD/BK/USD/WB/0981
129	2	N/A	Kenya Nile National Discourse Forum	Refund-printing documents for KNDF-Sept 2020	4.00	100%	4.00	4.00	1.00	4.00	01/09/2021	NBD/BK/USD/WB/0981
130	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-Sept 2020	7.00	100%	7.00	7.00	1.00	7.00	01/09/2021	NBD/BK/USD/WB/0981
131	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Email Service Costs-Sept 2020	13.00	100%	13.00	13.00	1.00	13.00	01/09/2021	NBD/BK/USD/WB/0981
132	2	N/A	Kenya Nile National Discourse Forum	Refund-Scanning documents for KNDF-Sept 2020	4.00	100%	4.00	4.00	1.00	4.00	01/09/2021	NBD/BK/USD/WB/0981
133	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-Mar 2021	46.00	100%	46.00	46.00	1.00	46.00	01/09/2021	NBD/BK/USD/WB/0981

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

134	2	N/A	Kenya Nile National Discourse Forum	Ref-KNDF-Internet +Email Subscription-Mar 2021	51.00	100%	51.00	51.00	1.00	51.00	01/09/2021	NBD/BK/USD/WB/0981
135	2	N/A	Kenya Nile National Discourse Forum	Refund-Photocopy +printing +Scanning-KNDF-Mar 2021	87.00	100%	87.00	87.00	1.00	87.00	01/09/2021	NBD/BK/USD/WB/0981
136	2	N/A	Kenya Nile National Discourse Forum	Ref-KNDF-Internet +Email Subscription-Apr 2021	46.00	100%	46.00	46.00	1.00	46.00	01/09/2021	NBD/BK/USD/WB/0981
137	2	N/A	Kenya Nile National Discourse Forum	Refund-printing and Scanning documents-KNDF	42.00	100%	42.00	42.00	1.00	42.00	01/09/2021	NBD/BK/USD/WB/0981
138	2	N/A	Kenya Nile National Discourse Forum	Refund-Photocopying and Scanning documents-KNDF	48.00	100%	48.00	48.00	1.00	48.00	01/09/2021	NBD/BK/USD/WB/0981
139	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-Apr 2021	45.00	100%	45.00	45.00	1.00	45.00	01/09/2021	NBD/BK/USD/WB/0981
140	2	N/A	Kenya Nile National Discourse Forum	Refund-Photocopy +Printing +Scanning-KNDF-May 2021	100.00	100%	100.00	100.00	1.00	100.00	01/09/2021	NBD/BK/USD/WB/0981
141	2	N/A	Kenya Nile National Discourse Forum	Refund-Airtime Supplied in May 2021	28.00	100%	28.00	28.00	1.00	28.00	01/09/2021	NBD/BK/USD/WB/0981
142	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-May 2021	46.00	100%	46.00	46.00	1.00	46.00	01/09/2021	NBD/BK/USD/WB/0981
143	2	N/A	Kenya Nile National Discourse Forum	Refund-Photocopying and Printing documents-KNDF	91.00	100%	91.00	91.00	1.00	91.00	01/09/2021	NBD/BK/USD/WB/0981
144	2	N/A	Kenya Nile National Discourse Forum	Refund-Airtime Supplied in June 2021	51.00	100%	51.00	51.00	1.00	51.00	01/09/2021	NBD/BK/USD/WB/0981

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

145	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-June 2021	46.00	100%	46.00	46.00	1.00	46.00	01/09/2021	NBD/BK/USD/WB/0981
146	2	N/A	Kenya Nile National Discourse Forum	Refund-Photocopying and Printing documents-KNDF	90.00	100%	90.00	90.00	1.00	90.00	01/09/2021	NBD/BK/USD/WB/0981
147	2	N/A	Kenya Nile National Discourse Forum	Refund-KNDF-Internet Subscription-July 2021	46.00	100%	46.00	46.00	1.00	46.00	01/09/2021	NBD/BK/USD/WB/0981
148	2	N/A	Kenya Nile National Discourse Forum	Refund-Airtime Supplied in July 2021	39.00	100%	39.00	39.00	1.00	39.00	01/09/2021	NBD/BK/USD/WB/0981
149	2	N/A	Stanbic Bank Uganda Limited	Bank charges for August 2021	525.67	100%	525.67	525.67	1.00	525.67	31/08/2021	NBD/BK/USD/WB/0982
150	2	N/A	Stanbic Bank Uganda Limited	Bank Charges for July 2021	64,400	100%	64,400	64,400	3,510.00	18.35	31/07/2021	NBD/BK/UGX/WB/0671
			<b>Local Currency</b>		<b>UGX</b>		<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
151	2	N/A	URA	PAYE Contribution for Regional Manager - Jul 2021	2,513,471	100%	2,513,471	2,513,471	3,510.00	716.09	16/08/2021	NBD/BK/UGX/WB/0672
152	2	N/A	URA	PAYE Contribution for Regional Manager - Jul 2021	5,864,765	100%	5,864,765	5,864,765	3,510.00	1,670.87	16/08/2021	NBD/BK/UGX/WB/0672
153	2	N/A	URA	PAYE Contribution for M & E Officer - Jul 2021	4,361,324	100%	4,361,324	4,361,324	3,510.00	1,242.54	16/08/2021	NBD/BK/UGX/WB/0672
154	2	N/A	URA	PAYE Contribution for F & A Officer - Jul 21	244,678	100%	244,678	244,678	3,510.00	69.71	16/08/2021	NBD/BK/UGX/WB/0672
155	2	N/A	URA	PAYE Contribution for F & A Officer - Jul 2021	3,718,635	100%	3,718,635	3,718,635	3,525.00	1,054.93	16/08/2021	NBD/BK/UGX/WB/0672

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

156	2	N/A	URA	PAYE Contribution for Prog Admin - Jul 2021	2,211,322	100%	2,211,322	2,211,322	3,525.00	627.33	16/08/2021	NBD/BK/UGX/ WB/0672
157	2	N/A	URA	PAYE Contribution- ICT&S/Media Officer - Jul 2021	2,100,851	100%	2,100,851	2,100,851	3,525.00	595.99	16/08/2021	NBD/BK/UGX/ WB/0672
158	2	N/A	NSSF	Regional Manager - Jul 2021	1,066,076	100%	1,066,076	1,066,076	3,525.00	302.43	16/08/2021	NBD/BK/UGX/ WB/0673
159	2	N/A	NSSF	Regional Manager - Jul 2021	2,487,512	100%	2,487,512	2,487,512	3,525.00	705.68	16/08/2021	NBD/BK/UGX/ WB/0673
160	2	N/A	NSSF	M & E Officer - Jul 2021	2,047,246	100%	2,047,246	2,047,246	3,525.00	580.78	16/08/2021	NBD/BK/UGX/ WB/0673
161	2	N/A	NSSF	F & A Officer - Jul 2021	1,897,992	100%	1,897,992	1,897,992	3,525.00	538.44	16/08/2021	NBD/BK/UGX/ WB/0673
162	2	N/A	NSSF	Prog Admin - Jul 2021	1,154,661	100%	1,154,661	1,154,661	3,525.00	327.56	16/08/2021	NBD/BK/UGX/ WB/0673
163	2	N/A	NSSF	ICT&S/Media Officer - Jul 2021	1,099,425	100%	1,099,425	1,099,425	3,525.00	311.89	16/08/2021	NBD/BK/UGX/ WB/0673
164	2	N/A	URA	6% WHT Pyt- Undertake Legal Study-Consultancy Firm	170,621	100%	170,621	170,621	3,525.00	48.40	23/08/2021	NBD/BK/UGX/ WB/0674
165	2	N/A	NWSC	Pyt of Water Bill for July 2021	42,196	100%	42,196	42,196	3,525.00	11.97	25/08/2021	NBD/BK/UGX/ WB/0675
166	2	N/A	NWSC	Pyt of Water Bill for Aug 2021	67,094	100%	67,094	67,094	3,525.00	19.03	25/08/2021	NBD/BK/UGX/ WB/0675
167	2	N/A	Tight Security Limited	Pyt for Alarm Sys Maintenance - July 2021	247,800	100%	247,800	247,800	3,525.00	70.30	24/08/2021	NBD/BK/UGX/ WB/0676
168	2	N/A	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	300,000	100%	300,000	300,000	3,525.00	85.11	23/08/2021	NBD/BK/UGX/ WB/0677

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

169	2	N/A	David Muhumuza	Pyt of Design+ Layout+ Artwork of 2020 Annual Report	360,000	100%	360,000	360,000	3,525.00	102.13	01/09/2021	NBD/BK/UGX/ WB/0678
170	2	N/A	Entebbe Municipal Council	Pyt of Local Service Tax for 2021 - RM	30,000	100%	30,000	30,000	3,525.00	8.51	01/09/2021	NBD/BK/UGX/ WB/0679
171	2	N/A	Tight Security Limited	Pyt for Alarm Sys Maintenance - July 2021	247,800	100%	247,800	247,800	3,525.00	70.30	24/08/2021	NBD/BK/UGX/ WB/0676
172	2	N/A	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	300,000	100%	300,000	300,000	3,525.00	85.11	23/08/2021	NBD/BK/UGX/ WB/0677
173	2	N/A	David Muhumuza	Pyt of Design+ Layout+ Artwork of 2020 Annual Report	360,000	100%	360,000	360,000	3,525.00	102.13	01/09/2021	NBD/BK/UGX/ WB/0678
174	2	N/A	Entebbe Municipal Council	Pyt of Local Service Tax for 2021 - RM	30,000	100%	30,000	30,000	3,525.00	8.51	01/09/2021	NBD/BK/UGX/ WB/0679
175	2	N/A	Entebbe Municipal Council	Pyt of Local Service Tax for 2021 - RM	70,000	100%	70,000	70,000	3,525.00	19.86	01/09/2021	NBD/BK/UGX/ WB/0679
176	2	N/A	Entebbe Municipal Council	Pyt of Local Service Tax for 2021 - RM&EO	100,000	100%	100,000	100,000	3,525.00	28.37	01/09/2021	NBD/BK/UGX/ WB/0679
177	2	N/A	Entebbe Municipal Council	Pyt of Local Service Tax for 2021 - RFAO	100,000	100%	100,000	100,000	3,525.00	28.37	01/09/2021	NBD/BK/UGX/ WB/0679
178	2	N/A	Entebbe Municipal Council	Pyt of Local Service Tax for 2021 - RPA	100,000	100%	100,000	100,000	3,525.00	28.37	01/09/2021	NBD/BK/UGX/ WB/0679
179	2	N/A	Entebbe Municipal Council	Pyt of Local Service Tax for 2021 - RICT&SMO	100,000	100%	100,000	100,000	3,525.00	28.37	01/09/2021	NBD/BK/UGX/ WB/0679

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**July 2021 to Aug 2021 Continued...**

180	2	N/A	URA	PAYE Regional Manager - Aug 2021	2,483,797	100%	2,483,797	2,483,797	3,525.00	704.62	01/09/2021	NBD/BK/UGX/ WB/0680
181	2	N/A	URA	PAYE Regional Manager - Aug 2021	5,795,525	100%	5,795,525	5,795,525	3,525.00	1,644.12	01/09/2021	NBD/BK/UGX/ WB/0680
182	2	N/A	URA	PAYE M & E Officer - Aug 2021	4,287,384	100%	4,287,384	4,287,384	3,525.00	1,216.28	01/09/2021	NBD/BK/UGX/ WB/0680
183	2	N/A	URA	PAYE -F & A Officer - Aug 2021	3,891,848	100%	3,891,848	3,891,848	3,525.00	1,104.07	01/09/2021	NBD/BK/UGX/ WB/0680
184	2	N/A	URA	PAYE Prog Admin - Aug 2021	2,166,965	100%	2,166,965	2,166,965	3,525.00	614.74	01/09/2021	NBD/BK/UGX/ WB/0680
185	2	N/A	URA	PAYE - ICT&S/Media Officer - Aug 2021	2,057,181	100%	2,057,181	2,057,181	3,525.00	583.60	01/09/2021	NBD/BK/UGX/ WB/0680
186	2	N/A	NSSF	Regional Manager - Aug 2021	1,059,449	100%	1,059,449	1,059,449	3,525.00	300.55	01/09/2021	NBD/BK/UGX/ WB/0681
187	2	N/A	NSSF	Regional Manager - Aug 2021	2,472,047	100%	2,472,047	2,472,047	3,525.00	701.29	01/09/2021	NBD/BK/UGX/ WB/0681
188	2	N/A	NSSF	M & E Officer - Aug 2021	2,034,519	100%	2,034,519	2,034,519	3,525.00	577.17	01/09/2021	NBD/BK/UGX/ WB/0681
189	2	N/A	NSSF	F & A Officer - Aug 2021	1,886,193	100%	1,886,193	1,886,193	3,525.00	535.09	01/09/2021	NBD/BK/UGX/ WB/0681
190	2	N/A	NSSF	Prog Admin - Aug 2021	1,147,483	100%	1,147,483	1,147,483	3,525.00	325.53	01/09/2021	NBD/BK/UGX/ WB/0681
191	2	N/A	NSSF	NSSF Contribution- ICT&S/Media Officer - Aug 2021	1,092,590	100%	1,092,590	1,092,590	3,525.00	309.95	01/09/2021	NBD/BK/UGX/ WB/0681
192	2	N/A	Stanbic Bank Uganda Limited	Bank charges for August 2021	213,900	100%	213,900	213,900	3,525.00	60.68	31/08/2021	NBD/BK/UGX/ WB/0682
<b>Total : July 2021 to Aug 2021</b>										<b>161,439.08</b>		

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**IV. September 2021 to 13 October 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Elham Afify	Allowance-NTSE-EGNDF-coordinate activities-May 21	500.00	100%	500.00	500.00	1.00	500.00	07/09/2021	NBD/BK/USD/WB/0983
2	2	N/A	Elham Afify	Allowance-NTSE-EGNDF-coordinate activities-Jun 21	500.00	100%	500.00	500.00	1.00	500.00	07/09/2021	NBD/BK/USD/WB/0983
3	2	N/A	South Sudan Nile National Discourse	Advance to SSNDF to hold GA+ Board Meeting - JUBA	4,058.00	100%	4,058.00	4,058.00	1.00	4,058.00	10/09/2021	NBD/BK/USD/WB/0985
4	2	N/A	South Sudan Nile National Discourse Forum	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	10/09/2021	NBD/BK/USD/WB/0985
5	2	N/A	Kenya Nile National Discourse Forum	Advance to KNDF to hold GA+ Board Meeting - KSM	4,058.00	100%	4,058.00	4,058.00	1.00	4,058.00	13/09/2021	NBD/BK/USD/WB/0986
6	2	N/A	Bernard Twinomugisha	Pyt-50% Consultancy-Citizen Science/Data Collection	2,350.00	100%	2,350.00	2,350.00	1.00	2,350.00	10/09/2021	NBD/BK/USD/WB/0987
7	2	N/A	Hadija Malimusi	Allowance-NTSE-TNDF-coordinate activities-Jul 21	500.00	100%	500.00	500.00	1.00	500.00	13/09/2021	NBD/BK/USD/WB/0988
8	2	N/A	Hadija Malimusi	Allowance-NTSE-UNDF-coordinate activities-Jul 21	500.00	100%	500.00	500.00	1.00	500.00	10/09/2021	NBD/BK/USD/WB/0989

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

9	2	N/A	Ssuuna Mathias Mulumba	Allowance-NTSE-UNDF-coordinate activities-Aug 21	500.00	100%	500.00	500.00	1.00	500.00	10/09/2021	NBD/BK/US D/WB/0989
10	2	N/A	James Oduor	Allowance-NTSE-KNDF-coordinate activities-Jun 21	500.00	100%	500.00	500.00	1.00	500.00	14/09/2021	NBD/BK/US D/WB/0990
11	2	N/A	JAMES ODUOR	Allowance-NTSE-KNDF-coordinate activities-Jul 2021	500.00	100%	500.00	500.00	1.00	500.00	14/09/2021	NBD/BK/US D/WB/0990
12	2	N/A	Uganda Nile National Discourse Forum	Advance-Train Women-Environmental Sustainability - UNDF	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	17/09/2021	NBD/BK/US D/WB/0991
13	2	N/A	Uganda Nile National Discourse Forum	Advance-Train Youth-Environmental Sustainability - UNDF	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	23/09/2021	NBD/BK/US D/WB/0992
14	2	N/A	Dr.Hellen Natu	40% DSA- Attend+ close Women Training W/shop-UNDF	86.00	100%	86.00	86.00	1.00	86.00	23/09/2021	NBD/BK/US D/WB/0992
15	2	N/A	NBD 9030007104161	Refund_ Unutilized funds-RFAO-to deliver Nile Day funds to South Sudan	200.00	100%	200.00	200.00	1.00	200.00	30/09/2021	NBD/BK/US D/WB/0896
16	2	N/A	Lydia Kiriire	30% down pyt-Undertake Legal Study-Consultancy Firm	1,128.00	100%	1,128.00	1,128.00	1.00	1,128.00	30/09/2021	NBD/BK/US D/WB/0993
17	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Jul 2021	500.00	100%	500.00	500.00	1.00	500.00	01/10/2021	NBD/BK/US D/WB/0994
18	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Aug 21	500.00	100%	500.00	500.00	1.00	500.00	01/10/2021	NBD/BK/US D/WB/0994
19	2	N/A	Egypt Nile National Discourse Forum	Advance-Train Women-Environmental Sustainability - EGNDF	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	12/10/2021	NBD/BK/US D/WB/0995
20	2	N/A	Egypt Nile National Discourse Forum	Advance-Train Youth-Environmental Sustainability - EGNDF	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	12/10/2021	NBD/BK/US D/WB/0995

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

21	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Jul 2021	500.00	100%	500.00	500.00	1.00	500.00	12/10/2021	NBD/BK/USD/WB/0996
22	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Aug 2021	500.00	100%	500.00	500.00	1.00	500.00	12/10/2021	NBD/BK/USD/WB/0996
23	2	N/A	DRC Nile National Discourse Forum	Refund-DRCNDF-Airtime for Internet Use-AGM	100.00	100%	100.00	100.00	1.00	100.00	12/10/2021	NBD/BK/USD/WB/0997
24	2	N/A	DRC Nile National Discourse Forum	Refund-Videography +Printing Invitations, Banner-AGM	196.00	100%	196.00	196.00	1.00	196.00	12/10/2021	NBD/BK/USD/WB/0997
25	2	N/A	DRC Nile National Discourse Forum	Refund-Purchase of Masks & Sanitizers-AGM	47.00	100%	47.00	47.00	1.00	47.00	12/10/2021	NBD/BK/USD/WB/0997
26	2	N/A	DRC Nile National Discourse Forum	Refund-Purchase of Stationery during the AGM	47.00	100%	47.00	47.00	1.00	47.00	12/10/2021	NBD/BK/USD/WB/0997
27	2	N/A	DRC Nile National Discourse Forum	Refund-Purchase of Drinks during the AGM	18.00	100%	18.00	18.00	1.00	18.00	12/10/2021	NBD/BK/USD/WB/0997
28	2	N/A	DRC Nile National Discourse Forum	Refund-Purchase of Refreshments during the AGM	320.00	100%	320.00	320.00	1.00	320.00	12/10/2021	NBD/BK/USD/WB/0997

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

29	2	N/A	DRC Nile National Discourse Forum	Refund-Transport Refund to Participants- AGM	900.00	100%	900.00	900.00	1.00	900.00	12/10/2021	NBD/BK/US D/WB/0997
30	2	N/A	DRC Nile National Discourse Forum	Refund-Purchase of Masks+ Sanitizers-ppts-BOARD	52.00	100%	52.00	52.00	1.00	52.00	12/10/2021	NBD/BK/US D/WB/0997
31	2	N/A	DRC Nile National Discourse Forum	Refund-Tpt Refund-BOARD members-Bunia	120.00	100%	120.00	120.00	1.00	120.00	12/10/2021	NBD/BK/US D/WB/0997
32	2	N/A	DRC Nile National Discourse Forum	Refund-Tpt Refund-BOARD members-Butembo	210.00	100%	210.00	210.00	1.00	210.00	12/10/2021	NBD/BK/US D/WB/0997
33	2	N/A	DRC Nile National Discourse Forum	Refund-Purchase of Refreshments-ppts-Bunia	120.00	100%	120.00	120.00	1.00	120.00	12/10/2021	NBD/BK/US D/WB/0997
34	2	N/A	DRC Nile National Discourse Forum	Refund-Purchase of Refreshments-ppts-Butembo	210.00	100%	210.00	210.00	1.00	210.00	12/10/2021	NBD/BK/US D/WB/0997
35	2	N/A	Dr.Hellen Natu	Sept 2021 Salary for Regional Manager-part of pyt	893.10	100%	893.10	893.10	1.00	893.10	12/10/2021	NBD/BK/US D/WB/0998
36	2	N/A	Dr.Hellen Natu	Sept 2021 Salary for Regional Manager-part of pyt	2,083.90	100%	2,083.90	2,083.90	1.00	2,083.90	12/10/2021	NBD/BK/US D/WB/0998

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

37	2	N/A	Aynew Tessera Fenta	Sept 2021 Salary for Regional M & E Officer	2,423.00	100%	2,423.00	2,423.00	1.00	2,423.00	12/10/2021	NBD/BK/US D/WB/0999
38	2	N/A	Herbert Wairugala	Sept 2021 Salary for Regional F & A Officer	2,269.00	100%	2,269.00	2,269.00	1.00	2,269.00	12/10/2021	NBD/BK/US D/WB/0999
39	2	N/A	Mathias Nyanzi	Sept 2021 Salary for Regional ICT & SM Officer	1,369.00	100%	1,369.00	1,369.00	1.00	1,369.00	12/10/2021	NBD/BK/US D/WB/0999
40	2	N/A	Richard Angundu	Pyt-Security Guard Services for Sept 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	12/10/2021	NBD/BK/US D/WB/0999
41	2	N/A	Janepher Munduru	Pyt- Cleaning Services for Sept 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	12/10/2021	NBD/BK/US D/WB/0999
42	2	N/A	Jennifer Kurubeija	Sept 2021 Salary for Regional Program Administrator	1,436.00	100%	1,436.00	1,436.00	1.00	1,436.00	12/10/2021	NBD/BK/US D/WB/1000
43	2	N/A	Dr.Hellen Natu	Sept 2021 Salary for Regional Manager-part of pyt	300.00	100%	300.00	300.00	1.00	300.00	12/10/2021	NBD/BK/US D/WB/1001
44	2	N/A	Dr.Hellen Natu	Sept 2021 Salary for Regional Manager-part of pyt	700.00	100%	700.00	700.00	1.00	700.00	12/10/2021	NBD/BK/US D/WB/1001
45	2	N/A	Aynew Tessera Fenta	DSA-Attend +close Youth Training W/shop-UNDF	198.00	100%	198.00	198.00	1.00	198.00	30/09/2021	NBD/BK/US D/WB/1002
46	2	N/A	Uganda Nile National Discourse Forum	Refund-Internet Subscription Costs - UNDF	99.50	100%	99.50	99.50	1.00	99.50	30/09/2021	NBD/BK/US D/WB/1002
47	2	N/A	Uganda Nile National Discourse Forum	Refund- Photocopy +Printing+ Scanning-UNDF	99.50	100%	99.50	99.50	1.00	99.50	30/09/2021	NBD/BK/US D/WB/1002

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

48	2	N/A	Victoria Motors Limited	Final Pyt of purchase of Office Motor Vehicle	34,322.00	100%	34,322.00	34,322.00	1.00	34,322.00	11/10/2021	NBD/BK/US D/WB/1003
49	2	N/A	Tanzania Nile National Discourse Forum	Advance-Train Women-Environmental Sustainability - TNDF	10,060.00	100%	10,060.00	10,060.00	1.00	10,060.00	12/10/2021	NBD/BK/US D/WB/1004
50	2	N/A	Tanzania Nile National Discourse Forum	Advance-Train Youth-Environmental Sustainability - TNDF	10,060.00	100%	10,060.00	10,060.00	1.00	10,060.00	12/10/2021	NBD/BK/US D/WB/1004
51	2	N/A	Stanbic Bank (U) Ltd	Bank Charges for September 2021	300.51	100%	300.51	300.51	1.00	300.51	30/09/2021	NBD/BK/US D/WB/1005
52	2	N/A	South Sudan Nile National Discourse Forum	Adv-SSNDF-Train Women-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	13/10/2021	NBD/BK/US D/WB/1006
53	2	N/A	South Sudan Nile National Discourse Forum	Adv-SSNDF-Train Youth-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	13/10/2021	NBD/BK/US D/WB/1006
54	2	N/A	South Sudan Nile National Discourse Forum	Refund-Internet Subscription Costs - SSNDF-July 21	200.00	100%	200.00	200.00	1.00	200.00	13/10/2021	NBD/BK/US D/WB/1006
55	2	N/A	South Sudan Nile National Discourse Forum	Refund-Internet Subscription Costs - SSNDF-Aug 21	200.00	100%	200.00	200.00	1.00	200.00	13/10/2021	NBD/BK/US D/WB/1006
56	2	N/A	South Sudan Nile National Discourse Forum	Refund-Internet Subscription Costs - SSNDF-Sept 21	200.00	100%	200.00	200.00	1.00	200.00	13/10/2021	NBD/BK/US D/WB/1006
57	2	N/A	South Sudan Nile National Discourse Forum	Adv-SSNDF-Train Women-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	13/10/2021	NBD/BK/US D/WB/1006
58	2	N/A	South Sudan Nile National Discourse Forum	Adv-SSNDF-Train Youth-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	13/10/2021	NBD/BK/US D/WB/1006

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

59	2	N/A	South Sudan Nile National Discourse Forum	Refund-Internet Subscription Costs - SSNDF-July 21	200.00	100%	200.00	200.00	1.00	200.00	13/10/2021	NBD/BK/US D/WB/1006
60	2	N/A	South Sudan Nile National Discourse Forum	Refund-Internet Subscription Costs - SSNDF-Aug 21	200.00	100%	200.00	200.00	1.00	200.00	13/10/2021	NBD/BK/US D/WB/1006
61	2	N/A	South Sudan Nile National Discourse Forum	Refund-Internet Subscription Costs - SSNDF-Sept 21	200.00	100%	200.00	200.00	1.00	200.00	13/10/2021	NBD/BK/US D/WB/1006
62	2	N/A	South Sudan Nile National Discourse Forum	Bank charges to remit funds to South Sudan NDF	1,460.00	100%	1,460.00	1,460.00	1.00	1,460.00	13/10/2021	NBD/BK/US D/WB/1006
63	2	N/A	Stanbic Bank Uganda Limited	Bank Charges up to October 13th 2021	353.02	100%	353.02	353.02	1.00	353.02	13/10/2021	NBD/BK/US D/WB/1009
				<b>Local Currency</b>	<b>UGX</b>		<b>UGX</b>	<b>UGX</b>				
64	2	N/A	Stanbic Bank Uganda Limited	Pyt for Alarm Sys Maintenance - August 2021	247,800	100%	247,800	247,800	3,525.00	70.30	31/07/2021	NBD/BK/UG X/WB/0683
65	2	N/A	Millennium Infosys Limited	Purchase of MS Office Professional 10-user license	2,360,000	100%	2,360,000	2,360,000	3,525.00	669.50	16/08/2021	NBD/BK/UG X/WB/0684
66	2	N/A	Aar Health Services (U) Ltd	Pyt-Group Medical Insurance Cover-RM	1,712,618	100%	1,712,618	1,712,618	3,525.00	485.85	16/08/2021	NBD/BK/UG X/WB/0686
67	2	N/A	Aar Health Services (U) Ltd	Pyt-Group Medical Insurance Cover-RMEO	4,281,544	100%	4,281,544	4,281,544	3,525.00	1,214.62	16/08/2021	NBD/BK/UG X/WB/0686
68	2	N/A	Aar Health Services (U) Ltd	Pyt-Group Medical Insurance Cover-RFAO	4,281,544	100%	4,281,544	4,281,544	3,525.00	1,214.62	16/08/2021	NBD/BK/UG X/WB/0686
69	2	N/A	Aar Health Services (U) Ltd	Pyt-Group Medical Insurance Cover-RPA	2,568,926	100%	2,568,926	2,568,926	3,525.00	728.77	16/08/2021	NBD/BK/UG X/WB/0686
70	2	N/A	Aar Health Services (U) Ltd	Pyt-Group Medical Insurance Cover-RICT&SMO	1,712,618	100%	1,712,618	1,712,618	3,525.00	485.85	16/08/2021	NBD/BK/UG X/WB/0686
71	2	N/A	Millennium Infosys Limited	Pyt-Computer Accessories for Office Use-2 Scanners	3,776,000	100%	3,776,000	3,776,000	3,525.00	1,071.21	16/08/2021	NBD/BK/UG X/WB/0687

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

72	2	N/A	Millennium Infosys Limited	Pyt-Equipment for Office Use - 1 Projector	5,546,000	100%	5,546,000	5,546,000	3,525.00	1,573.33	16/08/2021	NBD/BK/UG X/WB/0687
73	2	N/A	Millennium Infosys Limited	Pyt-Computer for Office Use - Media Work Station	13,688,000	100%	13,688,000	13,688,000	3,525.00	3,883.12	16/08/2021	NBD/BK/UG X/WB/0687
74	2	N/A	Millennium Infosys Limited	Pyt-Laptops for NTSEs Use - 10 Laptops for NDFs	864,751	100%	864,751	864,751	3,525.00	245.32	16/08/2021	NBD/BK/UG X/WB/0687
75	2	N/A	Millennium Infosys Limited	Pyt-Laptops for NTSEs Use - 10 Laptops for NDFs	29,815,249	100%	29,815,249	29,815,249	3,515.00	8,482.29	16/08/2021	NBD/BK/UG X/WB/0687
76	2	N/A	Herbert Wairugala	Refund-Generator Service+ Tpt+ MM Costs	256,200	100%	256,200.00	256,200.00	3,515.00	72.89	23/08/2021	NBD/BK/UG X/WB/0688
77	2	N/A	Herbert Wairugala	Refund-Pyt of Working Lunch with Legal Consultant	40,000	100%	256,200	256,200	3,515.00	11.38	25/08/2021	NBD/BK/UG X/WB/0688
78	2	N/A	Much General Supplies	Pyt for purchase of bulk stationery for office use	20,760,920	100%	40,000	40,000	3,515.00	5,906.38	25/08/2021	NBD/BK/UG X/WB/0689
79	2	N/A	NWSC	Pyt of Water Bill for Sept 2021	42,198	100%	20,760,920	20,760,920	3,515.00	12.01	24/08/2021	NBD/BK/UG X/WB/0690
80	2	N/A	Stanbic Bank U Ltd.	Bank Charges for September 2021	179,400	100%	179,400	179,400	3,515.00	51.04	23/08/2021	NBD/BK/UG X/WB/0691
81	2	N/A	Herbert Wairugala	Pyt for purchase of Hyundai Battery for Generator	450,000	100%	450,000	450,000	3,515.00	128.02	01/09/2021	NBD/BK/UG X/WB/0692
82	2	N/A	Herbert Wairugala	Pyt for purchase of a pair of Battery Terminals	50,000	100%	50,000	50,000	3,515.00	14.22	01/09/2021	NBD/BK/UG X/WB/0692
83	2	N/A	Herbert Wairugala	Pyt of Taxi Hire-RM to close UNDF Women Training	180,000	100%	180,000	180,000	3,515.00	51.21	01/09/2021	NBD/BK/UG X/WB/0692

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**September 2021 to 13 October 2021 Continued...**

84	2	N/A	Herbert Wairugala	Pyt of Taxi Hire-RMEO to close UNDF Youth Training	600,000.00	100%	600,000.00	600,000.00	3,515.00	170.70	01/09/2021	NBD/BK/UG X/WB/0692	
85	2	N/A	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	300,000.00	100%	300,000.00	300,000.00	3,515.00	85.35	01/09/2021	NBD/BK/UG X/WB/0692	
86	2	N/A	Herbert Wairugala	Bank Charges up to October 13th 2021	11,500.00	100%	11,500.00	11,500.00	3,515.00	3.27	01/09/2021	NBD/BK/UG X/WB/0693	
					<b>Total : September 2021 to 13 October 2021</b>						<b>176,719.78</b>		

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**V. 14 October 2021 to 16 November 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Rwanda Nile Discourse Forum	Adv-RNDF-Train Women-Environmental Sustainability	10,190.00	100%	10,190.00	10,190.00	1.00	10,190.00	15/10/2021	NBD/BK/USD /WB/1007
2	2	N/A	Rwanda Nile Discourse Forum	Adv-RNDF-Train Youth-Environmental Sustainability	10,190.00	100%	10,190.00	10,190.00	1.00	10,190.00	15/10/2021	NBD/BK/USD /WB/1007
3	2	N/A	DRC Nile Discourse Forum	Adv-DRCNDF-Train Women-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	19/10/2021	NBD/BK/USD /WB/1008
4	2	N/A	DRC Nile Discourse Forum	Adv-DRCNDF-Train Youth-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	19/10/2021	NBD/BK/USD /WB/1008
5	2	N/A	Burundi Nile Discourse Forum	Adv-BNDF-hold T/Boundary Dialogues on Rusumo HEP	3,841.00	100%	3,841.00	3,841.00	1.00	3,841.00	19/10/2021	NBD/BK/USD /WB/1010
6	2	N/A	RWANDA NILE DISCOURSE FORUM	Adv-RNDF-hold T/Boundary Dialogues on Rusumo HEP	4,386.00	100%	4,386.00	4,386.00	1.00	4,386.00	18/10/2021	NBD/BK/USD /WB/1011
7	2	N/A	TANZANIA NILE DISCOURSE FORUM	Adv-TNDF-hold T/Boundary Dialogues on Rusumo HEP	5,745.00	100%	5,745.00	5,745.00	1.00	5,745.00	18/10/2021	NBD/BK/USD /WB/1012

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

8	2	N/A	HADIJA HAMISI MALIMUSI	Allowance-NTSE-TNDF-coordinate activities-Aug 2021	500.00	100%	500.00	500.00	1.00	500.00	20/10/2021	NBD/BK/USD /WB/1013
9	2	N/A	STANBIC BANK UGANDA LIMITED	DSA - NELSAP Officials-Rusumo HEP dialogue-Gitega	1,217.00	100%	1,217.00	1,217.00	1.00	1,217.00	20/10/2021	NBD/BK/USD /WB/1014
10	2	N/A	STANBIC BANK UGANDA LIMITED	Transportation Fees-Rusumo HEP dialogue-Gitega	400.00	100%	400.00	400.00	1.00	400.00	20/10/2021	NBD/BK/USD /WB/1014
11	2	N/A	STANBIC BANK UGANDA LIMITED	Covid-19 Test Fees - Rusumo HEP dialogue-Gitega	180.00	100%	180.00	180.00	1.00	180.00	20/10/2021	NBD/BK/USD /WB/1014
12	2	N/A	STANBIC BANK UGANDA LIMITED	DSA-NELSAP Officials-Rusumo HEP dialogue-Biharamlo	1,694.00	100%	1,694.00	1,694.00	1.00	1,694.00	21/10/2021	NBD/BK/USD /WB/1015
13	2	N/A	STANBIC BANK UGANDA LIMITED	Transportation Fees-Rusumo HEP dialogue-Biharamulo	425.00	100%	425.00	425.00	1.00	425.00	21/10/2021	NBD/BK/USD /WB/1015
14	2	N/A	DR.HELLEN NATU	Oct 2021 Salary for Regional Manager-part of pyt	891.90	100%	891.90	891.90	1.00	891.90	26/10/2021	NBD/BK/USD /WB/1016
15	2	N/A	DR.HELLEN NATU	Oct 2021 Salary for Regional Manager-part of pyt	2,081.10	100%	2,081.10	2,081.10	1.00	2,081.10	26/10/2021	NBD/BK/USD /WB/1016
16	2	N/A	AYENEW TESSERA FENTA	Oct 2021 Salary for Regional M & E Officer	2,418.00	100%	2,418.00	2,418.00	1.00	2,418.00	26/10/2021	NBD/BK/USD /WB/1017
17	2	N/A	HERBERT WAIRUGALA	Oct 2021 Salary for Regional F & A Officer	2,264.00	100%	2,264.00	2,264.00	1.00	2,264.00	26/10/2021	NBD/BK/USD /WB/1017
18	2	N/A	MATHIAS NYANZI	Oct 2021 Salary for Regional ICT & SM Officer	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	26/10/2021	NBD/BK/USD /WB/1017

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

19	2	N/A	RICHARD ANGUNDU	Pyt-Security Guard Services for Oct 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	26/10/2021	NBD/BK/USD /WB/1017
20	2	N/A	JANEPHER MUNDURU	Pyt- Cleaning Services for Oct 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	26/10/2021	NBD/BK/USD /WB/1017
21	2	N/A	JENNIFER KURUBEIJA	Oct 2021 Salary for Regional Program Administrator	1,435.00	100%	1,435.00	1,435.00	1.00	1,435.00	26/10/2021	NBD/BK/USD /WB/1018
22	2	N/A	DR.HELEN NATU	Oct 2021 Salary for Regional Manager-part of pyt	300.00	100%	300.00	300.00	1.00	300.00	03/11/2021	NBD/BK/USD /WB/1019
23	2	N/A	DR.HELEN NATU	Oct 2021 Salary for Regional Manager-part of pyt	700.00	100%	700.00	700.00	1.00	700.00	03/11/2021	NBD/BK/USD /WB/1019
24	2	N/A	JAMES ODUOR	Allowance-NTSE-KNDF-coordinate activities-Aug 2021	500.00	100%	500.00	500.00	1.00	500.00	28/10/2021	NBD/BK/USD /WB/1021
25	2	N/A	JAMES ODUOR	Allowance-NTSE-KNDF-coordinate activities-Sep 2021	500.00	100%	500.00	500.00	1.00	500.00	28/10/2021	NBD/BK/USD /WB/1021
26	2	N/A	JAMES ODUOR	Allowance-NTSE-KNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	28/10/2021	NBD/BK/USD /WB/1021
27	2	N/A	HERBERT WAIRUGALA	Adv to upgrade 2 Laptops - 1TB NVMe M2 SSD Drives	500.00	100%	500.00	500.00	1.00	500.00	27/10/2021	NBD/BK/USD /WB/1022
28	2	N/A	DRC NILE DISCOURSE FORUM	Refund-DRCNDF-Communication Costs - Mar 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
29	2	N/A	DRC NILE DISCOURSE FORUM	Refund-printing + Scanning docs-DRCNDF-Mar 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

30	2	N/A	DRC NILE DISCOURSE FORUM	Refund-DRCNDF-Communication Costs-Apr 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
31	2	N/A	DRC NILE DISCOURSE FORUM	Refund-printing and Scanning docs-DRCNDF-Apr 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
32	2	N/A	DRC NILE DISCOURSE FORUM	Refund-DRCNDF-Communication Costs - May 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
33	2	N/A	DRC NILE DISCOURSE FORUM	Refund-printing and Scanning docs-DRCNDF-May 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
34	2	N/A	DRC NILE DISCOURSE FORUM	Refund-DRCNDF-Communication Costs - Jun 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
35	2	N/A	DRC NILE DISCOURSE FORUM	Refund-printing and Scanning docs-DRCNDF-Jun 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
36	2	N/A	DRC NILE DISCOURSE FORUM	Refund-DRCNDF-Communication Costs - Jul 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
37	2	N/A	DRC NILE DISCOURSE FORUM	Refund-printing and Scanning docs-DRCNDF-Jul 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
38	2	N/A	DRC NILE DISCOURSE FORUM	Refund-DRCNDF-Communication Costs - Aug 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
39	2	N/A	DRC NILE DISCOURSE FORUM	Refund-printing and Scanning docs-DRCNDF-Aug 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
40	2	N/A	DRC NILE DISCOURSE FORUM	Refund-DRCNDF-Communication Costs - Sept 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

41	2	N/A	DRC NILE DISCOURSE FORUM	Refund-printing and Scanning docs- DRCNDF-Sep 2021	100.00	100%	100.00	100.00	1.00	100.00	28/10/2021	NBD/BK/USD /WB/1023
42	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
43	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jan 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
44	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
45	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Feb 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
46	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
47	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Mar 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
48	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
49	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Apr 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
50	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - May 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
51	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - May 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

52	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
53	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jun 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
54	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
55	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Jul 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
56	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
57	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Aug 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
58	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2021	95.71	100%	95.71	95.71	1.00	95.71	20/12/2021	NBD/BK/USD /WB/1024
59	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Sept 2021	223.31	100%	223.31	223.31	1.00	223.31	20/12/2021	NBD/BK/USD /WB/1024
60	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jan 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
61	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Feb 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
62	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Mar 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

63	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Apr 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
64	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - May 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
65	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jun 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
66	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Jul 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
67	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Aug 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
68	2	N/A	Herbert Wairugala	Pyt-6% Gratuity-Regional F&A Officer - Sept 2021	213.66	100%	213.66	213.66	1.00	213.66	20/12/2021	NBD/BK/USD /WB/1024
69	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-Jan 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
70	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-Feb 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
71	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-Mar 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
72	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-Apr 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
73	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-May 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024

**APPENDIX I: INTERIM FINANCIAL STATEMENTS (1FRS) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

74	2	N/A	JENNIFER KURUBEIJA	Pyt-6% Gratuity- Reg Prog Administrator-Jun 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
75	2	N/A	JENNIFER KURUBEIJA	Pyt-6% Gratuity- Reg Prog Administrator-Jul 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
76	2	N/A	JENNIFER KURUBEIJA	Pyt-6% Gratuity- Reg Prog Administrator-Aug 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
77	2	N/A	JENNIFER KURUBEIJA	Pyt-6% Gratuity- Reg Prog Administrator-Sept 2021	129.96	100%	129.96	129.96	1.00	129.96	20/12/2021	NBD/BK/USD /WB/1024
78	2	N/A	MATHIAS NYANZI	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jan 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
79	2	N/A	MATHIAS NYANZI	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Feb 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
80	2	N/A	MATHIAS NYANZI	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Mar 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
81	2	N/A	MATHIAS NYANZI	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Apr 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
82	2	N/A	MATHIAS NYANZI	Pyt-6% Gratuity-Reg ICT&S/Media Officer - May 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
83	2	N/A	MATHIAS NYANZI	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jun 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
84	2	N/A	MATHIAS NYANZI	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Jul 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

85	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Aug 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
86	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Sep 2021	123.78	100%	123.78	123.78	1.00	123.78	20/12/2021	NBD/BK/USD /WB/1024
87	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Jan 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
88	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Feb 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
89	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Mar 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
90	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Apr 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
91	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - May 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
92	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Jun 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
93	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Jul 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
94	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Aug 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024
95	2	N/A	Ayenev Tessera Fenta	Pyt-6% Gratuity- Regional M & E Officer - Sep 2021	230.46	100%	230.46	230.46	1.00	230.46	20/12/2021	NBD/BK/USD /WB/1024

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

96	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Jan 21	166.56	100%	166.56	166.56	1.00	166.56	20/12/2021	NBD/BK/USD /WB/1024
97	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Feb 2021	166.56	100%	166.56	166.56	1.00	166.56	20/12/2021	NBD/BK/USD /WB/1024
98	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Mar 21	166.56	100%	166.56	166.56	1.00	166.56	20/12/2021	NBD/BK/USD /WB/1024
99	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Apr 21	166.56	100%	166.56	166.56	1.00	166.56	20/12/2021	NBD/BK/USD /WB/1024
100	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-May 21	166.56	100%	166.56	166.56	1.00	166.56	20/12/2021	NBD/BK/USD /WB/1024
101	2	N/A	Fidele Niyigaba	Pyt-6% Gratuity- Reg Comm & Media Officer-Jun 21	61.08	100%	61.08	61.08	1.00	61.08	20/12/2021	NBD/BK/USD /WB/1024
102	2	N/A	PKF Uganda	50% Final Pyt for External Audit Services for 2020	6,844.00	100%	6,844.00	6,844.00	1.00	6,844.00	29/10/2021	NBD/BK/USD /WB/1025
103	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Sep 21	500.00	100%	500.00	500.00	1.00	500.00	05/11/2021	NBD/BK/USD /WB/1026
104	2	N/A	Paul Zaake	Pyt-Consultancy-Conduct Women+ Youth Training-UNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	05/11/2021	NBD/BK/USD /WB/1027
105	2	N/A	Francoise Irambona	Pyt-Legal Services rendered by BNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	09/11/2021	NBD/BK/USD /WB/1028
106	2	N/A	Ali Kankaka	Pyt-Legal Services rendered by UNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	05/11/2021	NBD/BK/USD /WB/1029
107	2	N/A	Mohamed Abdelmegid Sayed Ahmed	Pyt-Legal Services rendered by Eg NDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	11/11/2021	NBD/BK/USD /WB/1030

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

108	2	N/A	Stanbic Bank Uganda Limited	Bank charges from 15th October 2021 to 31st October 2021	505.93	100%	505.93	505.93	1.00	505.93	31/10/2021	NBD/BK/USD /WB/1031
109	2	N/A	Assingya Vicky Petro	Pyt-Legal Services rendered by DRCNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	09/11/2021	NBD/BK/USD /WB/1032
110	2	N/A	Ayenev Tessera Fenta	Travel Advance-RMEO to give support to EthNDF	2,653.00	100%	2,653.00	2,653.00	1.00	2,653.00	04/11/2021	NBD/BK/USD /WB/1033
111	2	N/A	Herbert Wairugala	Refund-Venue+ Refreshments-Meeting with WB-Extension	100.00	100%	100.00	100.00	1.00	100.00	04/11/2021	NBD/BK/USD /WB/1033
112	2	N/A	Uganda Nile Discourse Forum	Refund-Internet Subscription Costs - UNDF	100.00	100%	100.00	100.00	1.00	100.00	04/11/2021	NBD/BK/USD /WB/1033
113	2	N/A	Uganda Nile Discourse Forum	Refund-Photocopy+ printing +Scanning-UNDF	100.00	100%	100.00	100.00	1.00	100.00	04/11/2021	NBD/BK/USD /WB/1033
114	2	N/A	Uganda Nile Discourse Forum	Refund-Internet Subscription Costs - UNDF	100.00	100%	100.00	100.00	1.00	100.00	04/11/2021	NBD/BK/USD /WB/1033
115	2	N/A	Byamungu Christian Rwegoshora	Pyt-Legal Services rendered by TNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	09/11/2021	NBD/BK/USD /WB/1035
116	2	N/A	Herbert Wairugala	Advance-Executive Committee Meeting in Entebbe	5,320.00	100%	5,320.00	5,320.00	1.00	5,320.00	05/11/2021	NBD/BK/USD /WB/1036
117	2	N/A	Verdiane Nyiramana	Ref- Ag. Chair - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037
118	2	N/A	Verdiane Nyiramana	Refund- Ag. Chair for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

119	2	N/A	Donald Kasongi	Ref- Sec. General - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037
120	2	N/A	Donald Kasongi	Refund- Sec. General for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037
121	2	N/A	Gerard Nizigiyimana	Ref- Treasurer - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037
122	2	N/A	Gerard Nizigiyimana	Refund- Treasurer for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037
123	2	N/A	Gerard Nizigiyimana	Ref- Treasurer - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037
124	2	N/A	Gerard Nizigiyimana	Refund- Treasurer for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	10/11/2021	NBD/BK/USD /WB/1037
125	2	N/A	Burundi Nile Discourse Forum	Adv-BNDF-Train Women-Environmental Sustainability	10,199.00	100%	10,199.00	10,199.00	1.00	10,199.00	11/11/2021	NBD/BK/USD /WB/1038
126	2	N/A	Burundi Nile Discourse Forum	Adv-BNDF-Train Youth-Environmental Sustainability	10,199.00	100%	10,199.00	10,199.00	1.00	10,199.00	11/11/2021	NBD/BK/USD /WB/1038
127	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Sep 2021	500.00	100%	500.00	500.00	1.00	500.00	11/11/2021	NBD/BK/USD /WB/1039
128	2	N/A	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Sep 2021	500.00	100%	500.00	500.00	1.00	500.00	10/11/2021	NBD/BK/USD /WB/1040
129	2	N/A	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	10/11/2021	NBD/BK/USD /WB/1040
130	2	N/A	Essam Nada	Pyt-Consultancy-Conduct Women + Youth Training-EgNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	11/11/2021	NBD/BK/USD /WB/1041

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

131	2	N/A	Stanbic Bank Uganda Limited	DSA-NELSAP Officials-Rusumo HEP dialogue-Kirehe	558.00	100%	558.00	558.00	1.00	558.00	11/11/2021	NBD/BK/USD /WB/1042
132	2	N/A	Rwanda Nile Discourse Forum	Pyt-Legal Services rendered by RNDP Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	11/11/2021	NBD/BK/USD /WB/1043
133	2	N/A	Metropolitan Travel Bureau	Pyt for Air Tickets for EC Members-EC/Staff Meeting	1,688.00	100%	1,688.00	1,688.00	1.00	1,688.00	11/11/2021	NBD/BK/USD /WB/1044
134	2	N/A	Joshua Odhiambo Nyamori	Pyt-Legal Services rendered by KNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	16/11/2021	NBD/BK/USD /WB/1045
135	2	N/A	Ethiopia Nile Discourse Forum	Advance to hold EthNDF Board Meeting-ADDIS	643.00	100%	643.00	643.00	1.00	643.00	16/11/2021	NBD/BK/USD /WB/1046
136	2	N/A	Kenya Nile Discoourse Forum	Refund-Photocopy +printing- KNDF	102.00	100%	102.00	102.00	1.00	102.00	19/11/2021	NBD/BK/USD /WB/1047
137	2	N/A	Kenya Nile Discoourse Forum	Refund-Purchase of Stationery-KNDF	9.00	100%	9.00	9.00	1.00	9.00	19/11/2021	NBD/BK/USD /WB/1047
138	2	N/A	Kenya Nile Discoourse Forum	Refund-Internet Monthly Costs-Aug 2021-KNDF	47.00	100%	47.00	47.00	1.00	47.00	19/11/2021	NBD/BK/USD /WB/1047
139	2	N/A	Kenya Nile Discoourse Forum	Refund-Airtime purchased-Aug 2021-KNDF	28.00	100%	28.00	28.00	1.00	28.00	19/11/2021	NBD/BK/USD /WB/1047
140	2	N/A	Kenya Nile Discoourse Forum	Refund-Airtime purchased-Sept 2021-KNDF	41.00	100%	41.00	41.00	1.00	41.00	19/11/2021	NBD/BK/USD /WB/1047
141	2	N/A	Kenya Nile Discoourse Forum	Photocopy+ printing & Scanning-Sep 2021-KNDF	111.00	100%	111.00	111.00	1.00	111.00	19/11/2021	NBD/BK/USD /WB/1047

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

142	2	N/A	KENYA NILE DISCOOURSE FORUM	Refund-Internet Monthly Costs-Sep 2021-KNDF	46.00	100%	46.00	46.00	1.00	46.00	19/11/2021	NBD/BK/USD /WB/1047
143	2	N/A	KEVINA BRIDGETTE POWER	30% Consultancy Pyt-Develop Fin Sustainability Plan	10,575.00	100%	10,575.00	10,575.00	1.00	10,575.00	17/11/2021	NBD/BK/USD /WB/1048
144	2	N/A	ELHAM AFIFY	Allowance-NTSE-EGNDF-coordinate activities-Aug 2021	500.00	100%	500.00	500.00	1.00	500.00	17/11/2021	NBD/BK/USD /WB/1049
145	2	N/A	ELHAM AFIFY	Allowance-NTSE-EGNDF-coordinate activities-Sep 2021	500.00	100%	500.00	500.00	1.00	500.00	17/11/2021	NBD/BK/USD /WB/1049
146	2	N/A	ELHAM AFIFY	Allowance-NTSE-EGNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	17/11/2021	NBD/BK/USD /WB/1049
147	2	N/A	STANBIC BANK UGANDA LIMITED	Bank charges for from 1st Nov to 16th Nov 2021	499.05	100%	499.05	499.05	1.00	499.05	16/11/2021	NBD/BK/USD /WB/1050
148	2	N/A	URA	PAYE Contribution for Regional Manager - Sept 2021	39,533	100%	39,533	39,533	3,515.00	11.25	15/10/2021	NBD/BK/UGX /WB/0693
149	2	N/A	URA	PAYE Contribution for Regional Manager - Sept 2021	2,461,480	100%	2,461,480	2,461,480	3,570.00	689.49	15/10/2021	NBD/BK/UGX /WB/0693
150	2	N/A	URA	PAYE Contribution for Regional Manager - Sept 2021	5,835,698	100%	5,835,698	5,835,698	3,570.00	1,634.65	15/10/2021	NBD/BK/UGX /WB/0693
151	2	N/A	URA	PAYE Contribution for M & E Officer - Sept 2021	4,337,401	100%	4,337,401	4,337,401	3,570.00	1,214.96	15/10/2021	NBD/BK/UGX /WB/0693
152	2	N/A	URA	PAYE Contribution for F & A Officer - Sept 2021	3,941,135	100%	3,941,135	3,941,135	3,570.00	1,103.96	15/10/2021	NBD/BK/UGX /WB/0693

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

				LOCAL CURRENCY	UGX		UGX	UGX		USD		
153	2	N/A	UGANDA REVENUE AUTHORITY	PAYE Contribution for Prog Administrator - Sep 2021	2,201,203	100%	2,201,203	2,201,203	3,570.00	616.58	15/10/2021	NBD/BK/UGX /WB/0693
154	2	N/A	UGANDA REVENUE AUTHORITY	PAYE Contribution-ICT&S/Media Officer - Sept 2021	2,091,215	100%	2,091,215	2,091,215	3,570.00	585.77	15/10/2021	NBD/BK/UGX /WB/0693
155	2	N/A	NSSF	Regional Manager - Sept 2021	1,061,405	100%	1,061,405	1,061,405	3,570.00	297.31	15/10/2021	NBD/BK/UGX /WB/0694
156	2	N/A	NSSF	Regional Manager - Sept 2021	2,476,612	100%	2,476,612	2,476,612	3,570.00	693.73	15/10/2021	NBD/BK/UGX /WB/0694
157	2	N/A	NSSF	M & E Officer - Sept 2021	2,038,275	100%	2,038,275	2,038,275	3,570.00	570.95	15/10/2021	NBD/BK/UGX /WB/0694
158	2	N/A	NSSF	F & A Officer - Sept 2021	1,889,676	100%	1,889,676	1,889,676	3,570.00	529.32	15/10/2021	NBD/BK/UGX /WB/0694
159	2	N/A	NSSF	Prog Administrator - Sep 2021	1,149,601	100%	1,149,601	1,149,601	3,570.00	322.02	15/10/2021	NBD/BK/UGX /WB/0694
160	2	N/A	NSSF	ICT&S/Media Officer - Sept 2021	1,094,608	100%	1,094,608	1,094,608	3,570.00	306.61	15/10/2021	NBD/BK/UGX /WB/0694
161	2	N/A	URA	6% WHT-Consultancy-Citizen Science/Data Collection	529,670	100%	529,670	529,670	3,570.00	148.37	15/10/2021	NBD/BK/UGX /WB/0695
162	2	N/A	URA	6% WHT Pyt-Undertake Legal Study-Consultancy Firm	254,711	100%	254,711	254,711	3,570.00	71.35	15/10/2021	NBD/BK/UGX /WB/0695
163	2	N/A	Tight Security Limited	Pyt for Alarm Sys Maintenance - September 2021	247,800	100%	247,800	247,800	3,570.00	69.41	01/11/2021	NBD/BK/UGX /WB/0696

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

164	2	N/A	Herbert Wairugala	Purchase of Gas Refilling for Office Use	100,000	100%	100,000	100,000	3,570.00	28.01	22/10/2021	NBD/BK/UGX /WB/0697
165	2	N/A	Herbert Wairugala	Refund of Fuel during Procurement Invitation-Sec	150,000	100%	150,000	150,000	3,570.00	42.02	22/10/2021	NBD/BK/UGX /WB/0697
166	2	N/A	Herbert Wairugala	Refund of Fuel during R/Mobilization Campaign-Sec	150,000	100%	150,000	150,000	3,570.00	42.02	22/10/2021	NBD/BK/UGX /WB/0697
167	2	N/A	Herbert Wairugala	Ref-Fuel-Info sharing on Post-Training Initiatives	119,510	100%	119,510	119,510	3,570.00	33.48	22/10/2021	NBD/BK/UGX /WB/0697
168	2	N/A	Herbert Wairugala	Ref-Fuel-Info sharing on Post-Training Initiatives	30,490.00	100%	30,490.00	30,490.00	3,540.00	8.61	22/10/2021	NBD/BK/UGX /WB/0697
169	2	N/A	Herbert Wairugala	Purchase of Top-Up Air time for Office use	100,000	100%	100,000	100,000	3,540.00	28.25	22/10/2021	NBD/BK/UGX /WB/0697
170	2	N/A	NWSC	Pyt of Water Bill for Oct 2021	57,136	100%	57,136	57,136	3,540.00	16.14	03/11/2021	NBD/BK/UGX /WB/0698
171	2	N/A	URA	PAYE Contribution for Regional Manager - Oct 2021	2,544,218	100%	2,544,218	2,544,218	3,540.00	718.71	28/10/2021	NBD/BK/UGX /WB/0699
172	2	N/A	URA	PAYE Contribution for Regional Manager - Oct 2021	5,936,508	100%	5,936,508	5,936,508	3,540.00	1,676.98	28/10/2021	NBD/BK/UGX /WB/0699
173	2	N/A	URA	PAYE Contribution for M & E Officer - Oct 2021	4,420,369	100%	4,420,369	4,420,369	3,540.00	1,248.69	28/10/2021	NBD/BK/UGX /WB/0699
174	2	N/A	URA	PAYE Contribution for F & A Officer - Oct 2021	4,018,054	100%	4,018,054	4,018,054	3,540.00	1,135.04	28/10/2021	NBD/BK/UGX /WB/0699
175	2	N/A	URA	PAYE Contribution for Prog Administrator - Oct 2021	2,236,299	100%	2,236,299	2,236,299	3,540.00	631.72	28/10/2021	NBD/BK/UGX /WB/0699

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

176	2	N/A	URA	PAYE Contribution- ICT&S/Media Officer - Oct 2021	2,124,632	100%	2,124,632	2,124,632	3,540.00	600.18	28/10/2021	NBD/BK/UGX /WB/0699
177	2	N/A	NSSF	Regional Manager - Oct 2021	1,077,607	100%	1,077,607	1,077,607	3,540.00	304.41	28/10/2021	NBD/BK/UGX /WB/0700
178	2	N/A	NSSF	Regional Manager - Oct 2021	2,514,415	100%	2,514,415	2,514,415	3,540.00	710.29	28/10/2021	NBD/BK/UGX /WB/0700
179	2	N/A	NSSF	M & E Officer - Oct 2021	2,069,388	100%	2,069,388	2,069,388	3,540.00	584.57	28/10/2021	NBD/BK/UGX /WB/0700
180	2	N/A	NSSF	F & A Officer - Oct 2021	1,918,520	100%	1,918,520	1,918,520	3,540.00	541.95	28/10/2021	NBD/BK/UGX /WB/0700
181	2	N/A	NSSF	Prog Administrator - Oct 2021	1,167,149	100%	1,167,149	1,167,149	3,540.00	329.70	28/10/2021	NBD/BK/UGX /WB/0700
182	2	N/A	NSSF	ICT&S/Media Officer - Oct 2021	1,111,316	100%	1,111,316	1,111,316	3,540.00	313.93	28/10/2021	NBD/BK/UGX /WB/0700
183	2	N/A	UTL	Pyt- telephone bills from July to August 2021	48,432	100%	48,432	48,432	3,540.00	13.68	11/11/2021	NBD/BK/UGX /WB/0701
184	2	N/A	UTL	Pyt- telephone bills from August to September 21	47,338	100%	47,338	47,338	3,540.00	13.37	11/11/2021	NBD/BK/UGX /WB/0701
185	2	N/A	UTL	Pyt-telephone bills from September to October 21	47,26	100%	47,26	47,26	3,540.00	13.35	11/11/2021	NBD/BK/UGX /WB/0701
186	2	N/A	Stanbic Bank Uganda Ltd	Bank charges from 15th October 2021 to 31st October 2021	55,775	100%	55,775	55,775	3,540.00	15.76	31/10/2021	NBD/BK/UGX /WB/0702
187	2	N/A	Herbert Wairugala	Purchase of Fuel for Office Motor Vehicle	277,900	100%	277,900	277,900	3,540.00	78.50	04/11/2021	NBD/BK/UGX /WB/0703
188	2	N/A	Herbert Wairugala	Adv- purchase APC 1600VA UPS+ Surge Protector +AVR	750,000	100%	750,000	750,000	3,540.00	211.86	04/11/2021	NBD/BK/UGX /WB/0703
189	2	N/A	Herbert Wairugala	Adv-Scheduled Service& Maintenance-Computer Assets	600,000	100%	600,000	600,000	3,540.00	169.49	04/11/2021	NBD/BK/UGX /WB/0703
190	2	N/A	Metric Furniture Limited	Pyt for supply of Office Conference Chairs	1,263,688	100%	1,263,688	1,263,688	3,540.00	356.97	17/11/2021	NBD/BK/UGX /WB/0705

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**14 October 2021 to 16 November 2021 Continued...**

191	2	N/A	Metric Furniture Limited	Pyt for supply of Office Conference Chairs	1,776,312	100%	1,776,312	1,776,312	3,535.00	502.49	17/11/2021	NBD/BK/UG X/WB/0705
192	2	N/A	Tight Security Limited	Pyt for Alarm Sys Maintenance - October 2021	247,800	100%	247,800	247,800	3,535.00	70.10	19/11/2021	NBD/BK/UG X/WB/0706
193	2	N/A	Uganda Revenue Authority	6% WHT Pyt-Conduct Trainings for Women+ Youth-UNDF	767,673.00	100%	767,673.00	767,673.00	3,535.00	217.16	15/11/2021	NBD/BK/UG X/WB/0707
194	2	N/A	Stanbic Bank Uganda Ltd	Bank charges for from 1st Nov to 16th Nov 2021	23,000.00	100%	23,000.00	23,000.00	3,535.00	6.51	16/11/2021	NBD/BK/UG X/WB/0708
					<b>Total : 14 October 2021 to 16 November 2021</b>					<b>167,887.46</b>		

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRS)**

**VI. 17 November 2021 to 30 November 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor /Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Dr.Hellen Natu	Salary Advance to RM for an emergency	300.00	100%	300.00	300.00	1.00	300.00	17/11/2021	NBD/BK/US D/WB/1051
2	2	N/A	Dr.Hellen Natu	Salary Advance to RM for an emergency	700.00	100%	700.00	700.00	1.00	700.00	17/11/2021	NBD/BK/US D/WB/1051
3	2	N/A	Ethiopia Nile Discourse Forum	Adv-EthNDF-Train Women-Environmental Sustainability	10,030.00	100%	10,030.00	10,030.00	1.00	10,030.00	19/11/2021	NBD/BK/US D/WB/1052
4	2	N/A	Kenya Nile Discourse Forum	Adv-KNDF-hold T/Boundary Dialogues on Mara River	2,680.00	100%	2,680.00	2,680.00	1.00	2,680.00	23/11/2021	NBD/BK/US D/WB/1053
5	2	N/A	Stanbic Bank Uganda Limited	DSA-NELSAP Official-Mara R/ Basin dialogue-Tarime	956.00	100%	956.00	956.00	1.00	956.00	23/11/2021	NBD/BK/US D/WB/1054
6	2	N/A	Kenya Nile discourse Forum	Adv-KNDF-Train Women-Environmental Sustainability	9,773.00	100%	9,773.00	9,773.00	1.00	9,773.00	25/11/2021	NBD/BK/US D/WB/1055
7	2	N/A	Kenya Nile Discourse Forum	Adv-KNDF-Train Youth-Environmental Sustainability	9,772.00	100%	9,772.00	9,772.00	1.00	9,772.00	25/11/2021	NBD/BK/US D/WB/1055

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**17 November 2021 to 30 November 2021 Continued...**

8	2	N/A	Ethiopia Nile Discourse Forum	Adv- EthNDF-Train Youth-Environmental Sustainability	10,030.00	100%	10,030.00	10,030.00	1.00	10,030.00	25/11/2021	NBD/BK/US D/WB/1056
9	2	N/A	Uganda Nile Discourse Forum	Adv-UNDF-hold T/Boundary Dialogues on SMM	9,897.00	100%	9,897.00	9,897.00	1.00	9,897.00	24/11/2021	NBD/BK/US D/WB/1057
10	2	N/A	Stanbic Bank Uganda Limited	Pyt-Legal Services rendered by SNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	24/11/2021	NBD/BK/US D/WB/1057
11	2	N/A	Herbert Wairugala	Pyt of Zoom Hosting Facility for Virtual Meetings	550.00	100%	550.00	550.00	1.00	550.00	24/11/2021	NBD/BK/US D/WB/1057
12	2	N/A	Uganda Nile Discourse Forum	Photocopy+ printing & Scanning-Oct 2021-UNDF	100.00	100%	100.00	100.00	1.00	100.00	24/11/2021	NBD/BK/US D/WB/1057
13	2	N/A	Stanbic Bank Uganda Limited	Pyt-Legal Services rendered by SSNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	25/11/2021	NBD/BK/US D/WB/1058
14	2	N/A	Stanbic Bank Uganda Limited	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	25/11/2021	NBD/BK/US D/WB/1058
15	2	N/A	Dr.Hellen Natu	Nov 2021 Salary for Regional Manager	1,042.50	100%	1,042.50	1,042.50	1.00	1,042.50	26/11/2021	NBD/BK/US D/WB/1059
16	2	N/A	Dr.Hellen Natu	Nov 2021 Salary for Regional Manager	2,432.50	100%	2,432.50	2,432.50	1.00	2,432.50	26/11/2021	NBD/BK/US D/WB/1059
17	2	N/A	Ayenev Tessera Fenta	Nov 2021 Salary for Regional M & E Officer	2,420.00	100%	2,420.00	2,420.00	1.00	2,420.00	26/11/2021	NBD/BK/US D/WB/1060
18	2	N/A	Herbert Wairugala	Nov 2021 Salary for Regional F & A Officer	2,266.00	100%	2,266.00	2,266.00	1.00	2,266.00	26/11/2021	NBD/BK/US D/WB/1060

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**17 November 2021 to 30 November 2021 Continued...**

19	2	N/A	Mathias Nyanzi	Nov 2021 Salary for Regional ICT & SM Officer	1,368.00	100%	1,368.00	1,368.00	1.00	1,368.00	26/11/2021	NBD/BK/US D/WB/1060
20	2	N/A	Richard Angundu	Pyt-Security Guard Services for Nov 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	26/11/2021	NBD/BK/US D/WB/1060
21	2	N/A	Janepher Munduru	Pyt- Cleaning Services for Nov 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	26/11/2021	NBD/BK/US D/WB/1060
22	2	N/A	Jennifer Kurubeija	Nov 2021 Salary for Regional Program Administrator	1,436.00	100%	1,436.00	1,436.00	1.00	1,436.00	26/11/2021	NBD/BK/US D/WB/1061
23	2	N/A	Ismail Seguya	Pyt - Driver Services for Nov 2021- Ismail	250.00	100%	250.00	250.00	1.00	250.00	02/12/2021	NBD/BK/US D/WB/1062
24	2	N/A	Mathias Nyanzi	Advance to process Visas-SNDF Delegates-NAIROBI	215.64	100%	215.64	215.64	1.00	215.64	26/11/2021	NBD/BK/US D/WB/1063
25	2	N/A	Ethiopia Nile Discourse Forum	Advance to EthNDF to hold National GA - ADDIS	1,577.00	100%	1,577.00	1,577.00	1.00	1,577.00	01/12/2021	NBD/BK/US D/WB/1064
26	2	N/A	Verdiane Nyiramana	DSA-Ag. Chair-to attend NBI-Nile COM and TAC Meets	710.00	100%	710.00	710.00	1.00	710.00	01/12/2021	NBD/BK/US D/WB/1065
27	2	N/A	Kenya Nile discourse Forum	Adv-KNDF-hold T/Boundary Dialogues on SMM	2,691.00	100%	2,691.00	2,691.00	1.00	2,691.00	01/12/2021	NBD/BK/US D/WB/1066
28	2	N/A	Herbert Wairugala	Ref-Legal services rendered by EthNDF Legal Expert	300.00	100%	300.00	300.00	1.00	300.00	30/11/2021	NBD/BK/US D/WB/1067
29	2	N/A	Tanzania Nile Discourse Forum	Adv-TNDF-hold T/Boundary Dialogues on Mara River	7,000.00	100%	7,000.00	7,000.00	1.00	7,000.00	01/12/2021	NBD/BK/US D/WB/1068

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**17 November 2021 to 30 November 2021 Continued...**

30	2	N/A	Lydia Kiriire	Final pyt-Undertake Legal Study-Consultancy Firm	1,880.00	100%	1,880.00	1,880.00	1.00	1,880.00	02/12/2021	NBD/BK/US D/WB/1069
31	2	N/A	Steve Kamanzi	Pyt-Consultancy-Conduct Women +Youth Training-RNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	02/12/2021	NBD/BK/US D/WB/1070
32	2	N/A	Metropolitan Travel Bureau Limited	Pyt-Air ticket-Ag. Chair-attend NBI Nile COM + TAC	1,297.00	100%	1,297.00	1,297.00	1.00	1,297.00	01/12/2021	NBD/BK/US D/WB/1071
33	2	N/A	Herbert Wairugala	Refund-Venue+ Refreshments-Meeting with WB-Extension	150.00	100%	150.00	150.00	1.00	150.00	24/11/2021	NBD/BK/US D/WB/1072
34	2	N/A	Uganda Nile Discourse Forum	Adv-UNDF-hold T/Boundary Dialogues on LEAF II	10,697.00	100%	10,697.00	10,697.00	1.00	10,697.00	24/11/2021	NBD/BK/US D/WB/1072
35	2	N/A	Stanbic Bank Uganda Limited	DSA-NELSAP Official-SMM Basin dialogue-Tororo Uganda	546.00	100%	546.00	546.00	1.00	546.00	02/12/2021	NBD/BK/US D/WB/1073
36	2	N/A	Stanbic Bank Uganda Limited	DSA-NELSAP Official-SMM Basin dialogue-Busia-Kenya	554.00	100%	554.00	554.00	1.00	554.00	02/12/2021	NBD/BK/US D/WB/1073
37	2	N/A	South Sudan Nile Discourse Forum	Pyt-Consultancy-Conduct Women +Youth Training-SSNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	03/12/2021	NBD/BK/US D/WB/1074
38	2	N/A	Egypt Nile Discourse Forum	Advance to EgNDF hold the National General Assembly	3,405.00	100%	3,405.00	3,405.00	1.00	3,405.00	02/12/2021	NBD/BK/US D/WB/1075
39	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Sep 2021	500.00	100%	500.00	500.00	1.00	500.00	02/12/2021	NBD/BK/US D/WB/1076

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRS) Continued...**

**17 November 2021 to 30 November 2021 Continued...**

40	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	02/12/2021	NBD/BK/USD/WB/1076
41	2	N/A	Stanbic Bank Uganda Limited	Bank charges for from 16th Nov to 30th Nov 2021	513.86	100%	513.86	513.86	1.00	513.86	30/11/2021	NBD/BK/USD/WB/1077
				<b>Local Currency</b>	<b>UGX</b>		<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
42	2	N/A	Herbert Wairugala	Pyt - Prepaid Units of Power for Office Use	300,000	100%	300,000	300,000	3,535.00	84.87	19/11/2021	NBD/BK/UGX/WB/0709
43	2	N/A	Herbert Wairugala	Purchase of Fuel for Office Motor Vehicle	275,000	100%	275,000	275,000	3,535.00	77.79	19/11/2021	NBD/BK/UGX/WB/0710
44	2	N/A	NWSC Ltd	Pyt of Water Bill for Nov 2021	52,156	100%	52,156	52,156	3,535.00	14.75	23/11/2021	NBD/BK/UGX/WB/0711
45	2	N/A	Crane Computers Limited	Pyt-Repairs and Maintenance-Office Equipment	1,080,000	100%	1,080,000	1,080,000	3,535.00	305.52	30/11/2021	NBD/BK/UGX/WB/0712
46	2	N/A	NSSF	Regional Manager - Nov 2021	1,071,084	100%	1,071,084	1,071,084	3,535.00	302.99	02/12/2021	NBD/BK/UGX/WB/0713
47	2	N/A	NSSF	Regional Manager - Nov 2021	2,499,196	100%	2,499,196	2,499,196	3,535.00	706.99	02/12/2021	NBD/BK/UGX/WB/0714
48	2	N/A	NSSF	M & E Officer - Nov 21	2,056,863	100%	2,056,863	2,056,863	3,535.00	581.86	02/12/2021	NBD/BK/UGX/WB/0715
49	2	N/A	NSSF	F & A Officer - Nov 21	1,906,908	100%	1,906,908	1,906,908	3,535.00	539.44	02/12/2021	NBD/BK/UGX/WB/0716
50	2	N/A	NSSF	Prog Administrator - Nov 2021	1,160,085	100%	1,160,085	1,160,085	3,535.00	328.17	02/12/2021	NBD/BK/UGX/WB/0717
51	2	N/A	NSSF	ICT&S/Media Officer - Nov 2021	1,104,590	100%	1,104,590	1,104,590	3,535.00	312.47	02/12/2021	NBD/BK/UGX/WB/0718

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**17 November 2021 to 30 November 2021 Continued...**

52	2	N/A	URA	PAYE - Regional Manager - Nov 2021	2,526,824	100%	2,526,824	2,526,824	3,535.00	714.80	02/12/2021	NBD/BK/UG X/WB/0719	
53	2	N/A	URA	PAYE - Regional Manager - Nov 2021	5,895,922	100%	5,895,922	5,895,922	3,535.00	1,667.87	02/12/2021	NBD/BK/UG X/WB/0720	
54	2	N/A	URA	PAYE - M & E Officer - Nov 21	4,386,967	100%	4,386,967	4,386,967	3,535.00	1,241.01	02/12/2021	NBD/BK/UG X/WB/0721	
55	2	N/A	URA	PAYE - F & A Officer - Nov 2021	3,987,087	100%	3,987,087	3,987,087	3,535.00	1,127.89	02/12/2021	NBD/BK/UG X/WB/0722	
56	2	N/A	URA	PAYE - Prog Administrator - Nov 21	2,222,169	100%	2,222,169	2,222,169	3,535.00	628.62	02/12/2021	NBD/BK/UG X/WB/0723	
57	2	N/A	URA	PAYE - ICT&S/Media Officer - Nov 2021	2,111,179	100%	2,111,179	2,111,179	3,535.00	597.22	02/12/2021	NBD/BK/UG X/WB/0724	
58	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability Plan	2,394,609	100%	2,394,609	2,394,609	3,535.00	677.40	02/12/2021	NBD/BK/UG X/WB/0725	
59	2	N/A	Herbert Wairugala	Adv to upgrade 2 Laptops-1TB NVMe M2 SSD Drives	1,840,000	100%	1,840,000	1,840,000	3,535.00	520.51	01/12/2021	NBD/BK/UG X/WB/0726	
60	2	N/A	Herbert Wairugala	Ref-Fuel during meeting - NGO Board related issues	176,000	100%	176,000	176,000	3,535.00	49.79	01/12/2021	NBD/BK/UG X/WB/0727	
61	2	N/A	Herbert Wairugala	Ref-Fuel during meeting - T/Boundary discussions	170,000	100%	170,000	170,000	3,535.00	48.09	01/12/2021	NBD/BK/UG X/WB/0728	
62	2	N/A	Stanbic Bank Uganda Limited	Bank charges for from 16th Nov to 30th Nov 2021	75,900	100%	75,900	75,900	3,535.00	21.47	30/11/2021	NBD/BK/UG X/WB/0729	
					<b>Total : 17 November 2021 to 30 November 2021</b>					<b>116,999.02</b>			

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**VII. 1 December 2021 to 15 December 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/ Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Stanbic Bank Uganda Ltd.	DSA-NELSAP Official-LEAF II Basin dialogue-Uganda	660.00	100%	660.00	660.00	1.00	660.00	03/12/2021	NBD/BK/USD /WB/1078
3	2	N/A	Rwanda Nile Discourse Forum	Adv-RNDF to hold R/Mobilization W/shop on SWOT	1,918.00	100%	1,918.00	1,918.00	1.00	1,918.00	06/12/2021	NBD/BK/USD /WB/1079
4	2	N/A	Media Plus Limited	Part-Pyt on production of Documentary NBD Video	7,520.00	100%	7,520.00	7,520.00	1.00	7,520.00	07/12/2021	NBD/BK/USD /WB/1080
5	2	N/A	Stanbic Bank Uganda Ltd	Down Pyt for NBD S/Holder Engagement/Assembly	10,234.71	100%	10,234.71	10,234.71	1.00	10,234.71	06/12/2021	NBD/BK/USD /WB/1081
6	2	N/A	Double Tree By Hilton Nairobi Hurlingham	Down Pyt for NBD S/Holder Engagement/Assembly	2,149.29	100%	2,149.29	2,149.29	1.00	2,149.29	06/12/2021	NBD/BK/USD /WB/1081
7	2	N/A	Double Tree By Hilton Nairobi Hurlingham	Down Pyt for NBD S/Holder Engagement/Assembly	330.59	100%	330.59	330.59	1.00	330.59	06/12/2021	NBD/BK/USD /WB/1081
8	2	N/A	Double Tree By Hilton Nairobi Hurlingham	Down Pyt for NBD S/Holder Engagement/Assembly	3,070.41	100%	3,070.41	3,070.41	1.00	3,070.41	06/12/2021	NBD/BK/USD /WB/1081

**INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**1 December 2021 to 15 December 2021 Continued...**

9	2	N/A	Herbert Wairugala	Advance to hold Stakeholder Engagement Meeting +GA	59,588.28	100%	59,588.28	59,588.28	1.00	59,588.28	06/12/2021	NBD/BK/USD/ WB/1082
10	2	N/A	Herbert Wairugala	Advance to hold Stakeholder Engagement Meeting +GA	1,924.70	100%	1,924.70	1,924.70	1.00	1,924.70	06/12/2021	NBD/BK/USD/ WB/1082
11	2	N/A	Herbert Wairugala	Advance to hold Stakeholder Engagement Meeting +GA	12,513.54	100%	12,513.54	12,513.54	1.00	12,513.54	06/12/2021	NBD/BK/USD/ WB/1082
12	2	N/A	Britam Insurance Co. (Uganda) Ltd.	Advance to hold Stakeholder Engagement Meeting +GA	17,876.48	100%	17,876.48	17,876.48	1.00	17,876.48	06/12/2021	NBD/BK/USD/ WB/1082
13	2	N/A	Britam Insurance Co. (Uganda) Ltd	Pyt-M/Vehicle Comprehensive Insurance 3/12-2/12/22	2,335.00	100%	2,335.00	2,335.00	1.00	2,335.00	07/12/2021	NBD/BK/USD/ WB/1083
14	2	N/A	Britam Insurance Co. (Uganda) Ltd	Pyt for All Risks of NBD Assets- 03/12/21-02/12/22	570.00	100%	570.00	570.00	1.00	570.00	07/12/2021	NBD/BK/USD/ WB/1083
15	2	N/A	Britam Insurance Co. (Uganda) Ltd	Pyt-GPA-NBD Sec Staff - 03/12/21-02/12/22 - RM	783.20	100%	783.20	783.20	1.00	783.20	07/12/2021	NBD/BK/USD/ WB/1083
16	2	N/A	Britam Insurance Co. (Uganda) Ltd	Pyt-GPA-NBD Sec Staff - 03/12/21-02/12/22 - RMEO	783.20	100%	783.20	783.20	1.00	783.20	07/12/2021	NBD/BK/USD/ WB/1083
17	2	N/A	Britam Insurance Co. (Uganda) Ltd	Pyt-GPA-NBD Sec Staff - 03/12/21-02/12/22 - RFAO	783.20	100%	783.20	783.20	1.00	783.20	07/12/2021	NBD/BK/USD/ WB/1083
18	2	N/A	Britam Insurance Co. (Uganda) Ltd	Pyt-GPA-NBD Sec Staff - 03/12/21-02/12/22 - RPA	783.20	100%	783.20	783.20	1.00	783.20	07/12/2021	NBD/BK/USD/ WB/1083
19	2	N/A	Britam Insurance Co. (Uganda) Ltd	Pyt-GPA-NBD Sec Staff- 03/12/21-02/12/22 - RICT&SMO	783.20	100%	783.20	783.20	1.00	783.20	07/12/2021	NBD/BK/USD/ WB/1083

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**1 December 2021 to 15 December 2021 Continued...**

20	2	N/A	Uganda Nile Discourse Forum	Adv-UNDF to hold R/Mobilization W/shop on SWOT	1,920.00	100%	1,920.00	1,920.00	1.00	1,920.00	07/12/2021	NBD/BK/USD /WB/1084
21	2	N/A	Kenya Nile Discourse Forum	Adv-KNDF to hold R/Mobilization W/shop on SWOT	1,920.00	100%	1,920.00	1,920.00	1.00	1,920.00	07/12/2021	NBD/BK/USD /WB/1085
22	2	N/A	Kevina Bridgette Power	30% Consultancy Pyt-Develop Fin Sustainability Plan	10,575.00	100%	10,575.00	10,575.00	1.00	10,575.00	07/12/2021	NBD/BK/USD /WB/1086
23	2	N/A	Stanbic bank U Ltd.	Bank charges from 1st Dec to 15th Dec 2021	1,064.10	100%	1,064.10	1,064.10	1.00	1,064.10	15/12/2021	NBD/BK/USD /WB/1087
24	2	N/A	Metropolitan Travel Bureau	Pyt-Air tickets-Stakeholder Engagement +GA	29,161.64	100%	29,161.64	29,161.64	1.00	29,161.64	15/12/2021	NBD/BK/USD /WB/1088
25	2	N/A	Metropolitan Travel Bureau	Pyt-Air tickets-Stakeholder Engagement + GA	941.92	100%	941.92	941.92	1.00	941.92	15/12/2021	NBD/BK/USD /WB/1088
26	2	N/A	Metropolitan Travel Bureau	Pyt-Air tickets-Stakeholder Engagement + GA	6,123.95	100%	6,123.95	6,123.95	1.00	6,123.95	15/12/2021	NBD/BK/USD /WB/1088
27	2	N/A	Metropolitan Travel Bureau	Pyt-Air tickets-Stakeholder Engagement + GA	8,748.49	100%	8,748.49	8,748.49	1.00	8,748.49	15/12/2021	NBD/BK/USD /WB/1088
				<b>Local Currency</b>			<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
28	2	N/A	Tight Security Ltd.	Pyt for Alarm Sys Maintenance - November 2021	247,800	100%	247,800	247,800	3,535.00	70.10	01/12/2021	NBD/BK/UGX /WB/0718
29	2	N/A	Stanbic bank U Ltd	Bank charges from 1st Dec to 15th Dec 2021	60,000	100%	60,000	60,000	3,535.00	16.97	13/12/2021	NBD/BK/UGX /WB/0719
				<b>Total : 1 December 2021 to 15 December 2021</b>						<b>185,149.17</b>		

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**VIII. 16 December 2021 to 24 December 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/ Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	South Sudan Nile Discourse Forum	Adv-SSNDF to hold R/Mobilization W/shop on SWOT	1,920.00	100%	1,920.00	1,920.00	1.00	1,920.00	17/12/2021	NBD/BK/USD/WB/1089
2	2	N/A	South Sudan Nile Discourse Forum	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	17/12/2021	NBD/BK/USD/WB/1089
3	2	N/A	Burundi Nile Discourse Forum	Adv-BNDF to hold R/Mobilization W/shop on SWOT	1,920.00	100%	1,920.00	1,920.00	1.00	1,920.00	20/12/2021	NBD/BK/USD/WB/1090
4	2	N/A	Uganda Nile Discourse Forum	Advance-National Video Documentary Pdn-UNDF	8,630.00	100%	8,630.00	8,630.00	1.00	8,630.00	17/12/2021	NBD/BK/USD/WB/1091
5	2	N/A	Kakunze Alain Charles	Pyt-Consultancy-Conduct Women - Training-BNDF	1,692.00	100%	1,692.00	1,692.00	1.00	1,692.00	20/12/2021	NBD/BK/USD/WB/1092
6	2		Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Aug 2021	500.00	100%	500.00	500.00	1.00	500.00	20/12/2021	NBD/BK/USD/WB/1093
7	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Sep 2021	500.00	100%	500.00	500.00	1.00	500.00	20/12/2021	NBD/BK/USD/WB/1093

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

8	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	20/12/2021	NBD/BK/US D/WB/1093
9	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	20/12/2021	NBD/BK/US D/WB/1093
10	2	N/A	Lydia Uwamahoro	Allowance-NTSE-RNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	20/12/2021	NBD/BK/US D/WB/1093
11	2	N/A	South Sudan Nile Discourse Forum	Advance-National Video Documentary Pdn-SSNDF	5,440.00	100%	5,440.00	5,440.00	1.00	5,440.00	20/12/2021	NBD/BK/US D/WB/1094
12	2	N/A	South Sudan Nile Discourse Forum	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	20/12/2021	NBD/BK/US D/WB/1094
13	2	N/A	DRC Nile Discourse Forum	Adv-DRCNDF to hold R/Mobilization W/shop on SWOT	1,920.00	100%	1,920.00	1,920.00	1.00	1,920.00	20/12/2021	NBD/BK/US D/WB/1095
14	2	N/A	Jean Claude Kyungu	Pyt-Consultancy-Conduct Women+ Youth Training-DRCNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	20/12/2021	NBD/BK/US D/WB/1096
15	2	N/A	Bewket Woldeamlak	Pyt-Consultancy-Conduct Women+ Youth Training-EthNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	21/12/2021	NBD/BK/US D/WB/1097
16	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	21/12/2021	NBD/BK/US D/WB/1098
17	2	N/A	Sudan Nile Discourse Forum	Advance to SNDF to hold GA+ Board Meeting - KRT	4,058.00	100%	4,058.00	4,058.00	1.00	4,058.00	21/12/2021	NBD/BK/US D/WB/1100
18	2	N/A	Sudan Nile Discourse Forum	Adv-SNDF-Train Women-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	21/12/2021	NBD/BK/US D/WB/1100

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

19	2	N/A	Sudan Nile Discourse Forum	Adv-SNDF-Train Youth-Environmental Sustainability	10,200.00	100%	10,200.00	10,200.00	1.00	10,200.00	21/12/2021	NBD/BK/US D/WB/1100
20	2	N/A	Sudan Nile Discourse Forum	Adv-SNDF to hold R/Mobilization W/shop on SWOT	1,920.00	100%	1,920.00	1,920.00	1.00	1,920.00	21/12/2021	NBD/BK/US D/WB/1100
21	2	N/A	Sudan Nile Discourse Forum	Advance-National Video Documentary Pdn-SNDF	3,800.00	100%	3,800.00	3,800.00	1.00	3,800.00	21/12/2021	NBD/BK/US D/WB/1100
22	2	N/A	Tanzania Nile Discourse Forum	Advance-National Video Documentary Pdn-TNDF	2,827.00	100%	2,827.00	2,827.00	1.00	2,827.00	21/12/2021	NBD/BK/US D/WB/1101
23	2	N/A	Donald Kasongi	Refund-SG for Air Ticket - DAR-MWZ	195.00	100%	195.00	195.00	1.00	195.00	21/12/2021	NBD/BK/US D/WB/1101
24	2	N/A	Burundi Nile Discourse Forum	Advance-National Video Documentary Pdn-BNDF	2,600.00	100%	2,600.00	2,600.00	1.00	2,600.00	21/12/2021	NBD/BK/US D/WB/1102
25	2	N/A	DRC Nile Discourse Forum	Advance-National Video Documentary Pdn-DRCNDF	4,366.00	100%	4,366.00	4,366.00	1.00	4,366.00	21/12/2021	NBD/BK/US D/WB/1103
26	2	N/A	Tanzania Nile Discourse Forum	Adv-TNDF to hold R/Mobilization W/shop on SWOT	1,920.00	100%	1,920.00	1,920.00	1.00	1,920.00	22/12/2021	NBD/BK/US D/WB/1104
27	2	N/A	Kenya Nile Discourse Forum	Advance-National Video Documentary Pdn-KNDF	3,946.00	100%	3,946.00	3,946.00	1.00	3,946.00	22/12/2021	NBD/BK/US D/WB/1105
28	2	N/A	Tanzania Nile Discourse Forum	Pyt-Consultancy-Conduct Women+ Youth Training-TNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	22/12/2021	NBD/BK/US D/WB/1106
29	2	N/A	Dr.Hellen Natu	Dec 2021 Salary for Regional Manager	1,042.80	100%	1,042.80	1,042.80	1.00	1,042.80	23/12/2021	NBD/BK/US D/WB/1107

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

30	2	N/A	Dr.Hellen Natu	Dec 2021 Salary for Regional Manager	2,433.20	100%	2,433.20	2,433.20	1.00	2,433.20	23/12/2021	NBD/BK/US D/WB/1107
31	2	N/A	Ayewew Tessera Fenta	Dec 2021 Salary for Regional M & E Officer	2,421.00	100%	2,421.00	2,421.00	1.00	2,421.00	23/12/2021	NBD/BK/US D/WB/1108
32	2	N/A	Herbert Wairugala	Dec 2021 Salary for Regional F & A Officer	2,267.00	100%	2,267.00	2,267.00	1.00	2,267.00	23/12/2021	NBD/BK/US D/WB/1108
33	2	N/A	Mathias Nyanzi	Dec 2021 Salary for Regional ICT & SM Officer	4,096.00	100%	4,096.00	4,096.00	1.00	4,096.00	23/12/2021	NBD/BK/US D/WB/1108
34	2	N/A	Richard Angundu	Pyt-Security Guard Services for Dec 2021- Richard	100.00	100%	100.00	100.00	1.00	100.00	23/12/2021	NBD/BK/US D/WB/1108
35	2	N/A	Janepher Munduru	Pyt- Cleaning Services for Dec 2021 -Janepher	150.00	100%	150.00	150.00	1.00	150.00	23/12/2021	NBD/BK/US D/WB/1108
36	2	N/A	Ismail Seguya	Pyt - Driver Services for Dec 2021- Ismail	250.00	100%	250.00	250.00	1.00	250.00	23/12/2021	NBD/BK/US D/WB/1108
37	2	N/A	Jennifer Kurubeija	Dec 2021 Salary for Regional Program Administrator	1,436.00	100%	1,436.00	1,436.00	1.00	1,436.00	23/12/2021	NBD/BK/US D/WB/1109
38	2	N/A	Vivian Nankya	Monthly Stipend for Vivian Nankya - Nov 2021	400.00	100%	400.00	400.00	1.00	400.00	23/12/2021	NBD/BK/US D/WB/1110
39	2	N/A	Betty Nakalema	Monthly Stipend for Betty Nakalema - Nov 2021	400.00	100%	400.00	400.00	1.00	400.00	23/12/2021	NBD/BK/US D/WB/1110
40	2	N/A	Uganda Nile Discourse Forum	Photocopy+ printing & Scanning-Nov 2021-UNDF	100.00	100%	100.00	100.00	1.00	100.00	23/12/2021	NBD/BK/US D/WB/1110
41	2	N/A	Uganda Nile Discourse Forum	Refund-Internet Subscription Costs-Sept 2021- UNDF	100.00	100%	100.00	100.00	1.00	100.00	23/12/2021	NBD/BK/US D/WB/1110
42	2	N/A	Uganda Nile Discourse Forum	Refund-Internet Subscription Costs-Nov 2021- UNDF	100.00	100%	100.00	100.00	1.00	100.00	23/12/2021	NBD/BK/US D/WB/1110

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

43	2	N/A	Mathias Nyanzi	Refund to process Visa for SNDF delegates-GA	8.00	100%	8.00	8.00	1.00	8.00	23/12/2021	NBD/BK/US D/WB/1110
44	2	N/A	Mathias Nyanzi	Refund to process Visa for Eg NDF delegates-GA	56.00	100%	56.00	56.00	1.00	56.00	23/12/2021	NBD/BK/US D/WB/1110
45	2	N/A	Mathias Nyanzi	Refund-Extra costs for Zoom License Renewal	3.00	100%	3.00	3.00	1.00	3.00	23/12/2021	NBD/BK/US D/WB/1110
46	2	N/A	Kakunze Alain Charles	Pyt-Consultancy-Conduct Youth - Training-BNDF	1,692.00	100%	1,692.00	1,692.00	1.00	1,692.00	23/12/2021	NBD/BK/US D/WB/1111
47	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	23/12/2021	NBD/BK/US D/WB/1112
48	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	23/12/2021	NBD/BK/US D/WB/1112
49	2	N/A	Hadija Hamisi Malimusi	Allowance-NTSE-TNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	23/12/2021	NBD/BK/US D/WB/1112
50	2	N/A	Rwanda Nile Discourse Forum	Advance-National Video Documentary Pdn-RNDF	3,550.00	100%	3,550.00	3,550.00	1.00	3,550.00	23/12/2021	NBD/BK/US D/WB/1113
51	2	N/A	Hrp Solutions (U) Limited	Pyt-Renewal of Microsoft Dynamics NAV License-2022	444.80	100%	444.80	444.80	1.00	444.80	27/12/2021	NBD/BK/US D/WB/1114
52	2	N/A	Metropolitan Travel Bureau Limited	Pyt-Air Ticket - Tarig-collect SNDF Funds from EBB	1,305.00	100%	1,305.00	1,305.00	1.00	1,305.00	23/12/2021	NBD/BK/US D/WB/1115

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

53	2	N/A	Tarig Elkheir Suliman Tarig	DSA for Tarig to collect SNDF Funds from EBB	439.00	100%	439.00	439.00	1.00	439.00	23/12/2021	NBD/BK/US D/WB/1116
54	2	N/A	Herbert Wairugala	Adv-Purchase Nikon Speedlight Flash with 1 TTL	545.00	100%	545.00	545.00	1.00	545.00	23/12/2021	NBD/BK/US D/WB/1116
55	2	N/A	Herbert Wairugala	Adv-Purchase Nikon Lens Nikkor-Auto Focus with VR	830.00	100%	830.00	830.00	1.00	830.00	23/12/2021	NBD/BK/US D/WB/1116
56	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2021	95.71	100%	95.71	95.71	1.00	95.71	23/12/2021	NBD/BK/US D/WB/1117
57	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Oct 2021	223.31	100%	223.31	223.31	1.00	223.31	23/12/2021	NBD/BK/US D/WB/1117
58	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2021	95.71	100%	95.71	95.71	1.00	95.71	23/12/2021	NBD/BK/US D/WB/1117
59	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Nov 2021	223.31	100%	223.31	223.31	1.00	223.31	23/12/2021	NBD/BK/US D/WB/1117
60	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2021	95.71	100%	95.71	95.71	1.00	95.71	23/12/2021	NBD/BK/US D/WB/1117
61	2	N/A	Dr.Hellen Natu	Pyt-6% Gratuity for Regional Manager - Dec 2021	223.31	100%	223.31	223.31	1.00	223.31	23/12/2021	NBD/BK/US D/WB/1117
62	2	N/A	Herbert Wairugala	Pyt-6% Gratuity- Regional F&A Officer - Oct 2021	213.66	100%	213.66	213.66	1.00	213.66	23/12/2021	NBD/BK/US D/WB/1117
63	2	N/A	Herbert Wairugala	Pyt-6% Gratuity- Regional F&A Officer - Nov 2021	213.66	100%	213.66	213.66	1.00	213.66	23/12/2021	NBD/BK/US D/WB/1117
64	2	N/A	Herbert Wairugala	Pyt-6% Gratuity- Regional F&A Officer - Dec 2021	213.66	100%	213.66	213.66	1.00	213.66	23/12/2021	NBD/BK/US D/WB/1117
65	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-Oct 2021	129.96	100%	129.96	129.96	1.00	129.96	23/12/2021	NBD/BK/US D/WB/1117

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

66	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-Nov 2021	129.96	100%	129.96	129.96	1.00	129.96	23/12/2021	NBD/BK/US D/WB/1117
67	2	N/A	Jennifer Kurubeija	Pyt-6% Gratuity- Reg Prog Administrator-Dec 2021	129.96	100%	129.96	129.96	1.00	129.96	23/12/2021	NBD/BK/US D/WB/1117
68	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Oct 2021	123.78	100%	123.78	123.78	1.00	123.78	23/12/2021	NBD/BK/US D/WB/1117
69	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Nov 2021	123.78	100%	123.78	123.78	1.00	123.78	23/12/2021	NBD/BK/US D/WB/1117
70	2	N/A	Mathias Nyanzi	Pyt-6% Gratuity-Reg ICT&S/Media Officer - Dec 2021	123.78	100%	123.78	123.78	1.00	123.78	23/12/2021	NBD/BK/US D/WB/1117
71	2	N/A	Aynew Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Oct 2021	230.46	100%	230.46	230.46	1.00	230.46	23/12/2021	NBD/BK/US D/WB/1117
72	2	N/A	Aynew Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Nov 2021	230.46	100%	230.46	230.46	1.00	230.46	23/12/2021	NBD/BK/US D/WB/1117
73	2	N/A	Aynew Tessera Fenta	Pyt-6% Gratuity-Regional M & E Officer - Dec 2021	230.46	100%	230.46	230.46	1.00	230.46	23/12/2021	NBD/BK/US D/WB/1117
74	2	N/A	Stanbic Bank Uganda Ltd.	Bank charges from 16th Dec to 24th Dec 2021	763.82	100%	763.82	763.82	1.00	763.82	24/12/2021	NBD/BK/US D/WB/1119

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

				Local Currency	UGX		UGX	UGX		USD		
75	2	N/A	NSSF	Regional Manager - Dec 2021	1,067,238	100%	1,067,238	1,067,238	3,535.00	301.91	24/12/2021	NBD/BK/UG X/WB/0720
76	2	N/A	NSSF	Regional Manager - Dec 2021	2,490,221	100%	2,490,221	2,490,221	3,535.00	704.45	24/12/2021	NBD/BK/UG X/WB/0720
77	2	N/A	NSSF	M & E Officer - Dec 2021	2,049,476	100%	2,049,476	2,049,476	3,535.00	579.77	24/12/2021	NBD/BK/UG X/WB/0720
78	2	N/A	NSSF	F & A Officer - Dec 2021	1,900,058	100%	1,900,058	1,900,058	3,535.00	537.50	24/12/2021	NBD/BK/UG X/WB/0720
79	2	N/A	NSSF	Prog Administrator - Dec 2021	1,155,919	100%	1,155,919	1,155,919	3,535.00	326.99	24/12/2021	NBD/BK/UG X/WB/0720
80	2	N/A	NSSF	ICT&S/Media Officer - Dec 2021	3,674,533	100%	3,674,533	3,674,533	3,535.00	1,039.47	24/12/2021	NBD/BK/UG X/WB/0720
81	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 2021	272,431	100%	272,431	272,431	3,535.00	77.07	24/12/2021	NBD/BK/UG X/WB/0721
82	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 2021	2,244,136	100%	2,244,136	2,244,136	3,520.00	637.54	24/12/2021	NBD/BK/UG X/WB/0721
83	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 2021	5,871,989	100%	5,871,989	5,871,989	3,520.00	1,668.18	24/12/2021	NBD/BK/UG X/WB/0721
84	2	N/A	URA	PAYE Contribution for M & E Officer - Dec 2021	4,367,270	100%	4,367,270	4,367,270	3,520.00	1,240.70	24/12/2021	NBD/BK/UG X/WB/0721
85	2	N/A	URA	PAYE Contribution for F & A Officer - Dec 2021	3,968,826	100%	3,968,826	3,968,826	3,520.00	1,127.51	24/12/2021	NBD/BK/UG X/WB/0721
85	2	N/A	URA	PAYE Contribution for Prog Administrator - Dec 2021	2,213,837	100%	2,213,837	2,213,837	3,520.00	628.93	24/12/2021	NBD/BK/UG X/WB/0721
87	2	N/A	URA	PAYE Contribution- ICT&S/Media Officer - Dec 2021	8,700,755	100%	8,700,755	8,700,755	3,520.00	2,471.81	24/12/2021	NBD/BK/UG X/WB/0721

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**16 December 2021 to 24 December 2021 Continued...**

88	2	N/A	NWSC	Pyt of Water Bill for Dec 2021	52,156	100%	52,156	52,156	3,520.00	14.82	24/12/2021	NBD/BK/UG X/WB/0722
89	2	N/A	UGANDA TELECOM LIMITED	Pyt-telephone bills from October to November 2021	47,229	100%	47,229	47,229	3,520.00	13.42	24/12/2021	NBD/BK/UG X/WB/0723
90	2	N/A	DAVID MUHUMUZA	Pyt of Design+ Layout+ Artwork -S/Holder +GA Meetings	700,253	100%	700,253	700,253	3,520.00	198.94	24/12/2021	NBD/BK/UG X/WB/0724
91	2	N/A	DAVID MUHUMUZA	Pyt of Design+ Layout+ Artwork -S/Holder+ GA Meetings	147,053	100%	147,053	147,053	3,520.00	41.78	24/12/2021	NBD/BK/UG X/WB/0724
92	2	N/A	DAVID MUHUMUZA	Pyt of Design+ Layout+ Artwork -S/Holder +GA Meetings	232,694	100%	232,694	232,694	3,520.00	66.11	24/12/2021	NBD/BK/UG X/WB/0724
93	2	N/A	HERBERT WAIRUGALA	Adv to upgrade 1 Laptop- 1TB M-SATA SSD Drive	920,000	100%	920,000	920,000	3,520.00	261.36	24/12/2021	NBD/BK/UG X/WB/0725
94	2	N/A	HERBERT WAIRUGALA	Adv-purchase Nikon Battery for Camera Nikon D5300	350,000	100%	350,000	350,000	3,520.00	99.43	24/12/2021	NBD/BK/UG X/WB/0725
95	2	N/A	HERBERT WAIRUGALA	Adv-purchase Camera Bag with Accessories Space	150,000	100%	150,000	150,000	3,520.00	42.61	24/12/2021	NBD/BK/UG X/WB/0725
96	2	N/A	HERBERT WAIRUGALA	Extra Cost for Upgrade of 1TB NMVe SSD	77,500	100%	77,500	77,500	3,520.00	22.02	24/12/2021	NBD/BK/UG X/WB/0725
97	2	N/A	HERBERT WAIRUGALA	Refund-Fuel-UNDF C/Person-meeting with RM	170,000	100%	170,000	170,000	3,520.00	48.30	24/12/2021	NBD/BK/UG X/WB/0725
98	2	N/A	STANBIC BANK UGANDA LIMITED	Bank charges from 16th Dec to 24th Dec 2021	41,400	100%	41,400	41,400	3,520.00	11.76	24/12/2021	NBD/BK/UG X/WB/0726
<b>Total : 16 December 2021 to 24 December 2021</b>										<b>122,935.61</b>		

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**IX. 25 December 2021 to 31 December 2021**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/ Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Ethiopia Nile Discourse Forum	Advance-National Video Documentary Pdn-EthNDF	3,765.00	100%	3,765.00	3,765.00	1.00	3,765.00	28/12/2021	NBD/BK/USD/WB/1120
2	2	N/A	Egypt Nile Discourse Forum	Adv-EgNDF to hold R/Mobilization W/shop on SWOT	1,915.00	100%	1,915.00	1,915.00	1.00	1,915.00	28/12/2021	NBD/BK/USD/WB/1121
3	2	N/A	South Sudan Nile Discourse Forum	Refund-Internet Subscription Costs - SSNDF-Oct 21	200.00	100%	200.00	200.00	1.00	200.00	27/12/2021	NBD/BK/USD/WB/1122
4	2	N/A	South Sudan Nile Discourse Forum	Refund-Internet Subscription Costs - SSNDF-Nov 21	200.00	100%	200.00	200.00	1.00	200.00	27/12/2021	NBD/BK/USD/WB/1122
5	2	N/A	South Sudan Nile Discourse Forum	Refund-Internet Subscription Costs - SSNDF-Dec 21	200.00	100%	200.00	200.00	1.00	200.00	27/12/2021	NBD/BK/USD/WB/1122
6	2	N/A	South Sudan Nile Discourse Forum	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	27/12/2021	NBD/BK/USD/WB/1122

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

7	2	N/A	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	30/12/2021	NBD/BK/US D/WB/1123
8	2	N/A	Mulumba Mathias Ssuuna	Allowance-NTSE-UNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	30/12/2021	NBD/BK/US D/WB/1123
9	2	N/A	Herbert Wairugala	Refund for Covid-19 Test-Tarig-collect SNDF funds	85.00	100%	85.00	85.00	1.00	85.00	30/12/2021	NBD/BK/US D/WB/1123
10	2	N/A	Stanbic Bank Uganda Limited	Pyt-Consultancy-Conduct Youth - Training-SNDF	1,692.00	100%	1,692.00	1,692.00	1.00	1,692.00	24/12/2021	NBD/BK/US D/WB/1124
11	2	N/A	Liquid Telecommunications (U) Limited	6 months Internet Services w.e.f 01/12/21-31/05/22	2,428.88	100%	2,428.88	2,428.88	1.00	2,428.88	30/12/2022	NBD/BK/US D/WB/1125
12	2	N/A	Burundi Nile Discourse Forum	Photocopy+ Print+ Scan-Feb-Nov 2021-BNDF	608.00	100%	608.00	608.00	1.00	608.00	31/12/2022	NBD/BK/US D/WB/1126
13	2	N/A	Burundi Nile Discourse Forum	Refund-Stationery-Feb-Nov 2021-BNDF	217.00	100%	217.00	217.00	1.00	217.00	31/12/2022	NBD/BK/US D/WB/1126
14	2	N/A	Burundi Nile Discourse Forum	Ref-Internet+ Communication-Feb-Nov 2021-BNDF	1,158.00	100%	1,158.00	1,158.00	1.00	1,158.00	31/12/2022	NBD/BK/US D/WB/1126
15	2	N/A	Hrp Solutions (U) Limited	100% Pyt-Upgrade of Microsoft NAV 2009 to BC365	22,963.27	100%	22,963.27	22,963.27	1.00	22,963.27	30/12/2021	NBD/BK/US D/WB/1127
16	2	N/A	Burundi Nile Discourse Forum	Ref-promotional materials-RUSUMO T/boundary-Gitega	747.00	100%	747.00	747.00	1.00	747.00	31/12/2021	NBD/BK/US D/WB/1128

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

17	2	N/A	Media Plus (U) Limited	50% Pyt on production of Documentary of NBD Video	10,000.00	100%	10,000.00	10,000.00	1.00	10,000.00	31/12/2021	NBD/BK/US D/WB/1129
18	2	N/A	Kevena Bridgette Power	30% Consultancy Pyt-Develop Fin Sustainability Plan	10,575.00	100%	10,575.00	10,575.00	1.00	10,575.00	31/12/2021	NBD/BK/US D/WB/1130
19	2	N/A	South Sudan Nile Discourse Forum	Allowance-NTSE-SSNDF-coordinate activities-Sept 2021	500.00	100%	500.00	500.00	1.00	500.00	30/12/2021	NBD/BK/US D/WB/1131
20	2	N/A	South Sudan Nile Discourse Forum	Allowance-NTSE-SSNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	30/12/2021	NBD/BK/US D/WB/1131
21	2	N/A	South Sudan Nile Discourse Forum	Allowance-NTSE-SSNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	30/12/2021	NBD/BK/US D/WB/1131
22	2	N/A	South Sudan Nile Discourse Forum	Allowance-NTSE-SSNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	30/12/2021	NBD/BK/US D/WB/1131
23	2	N/A	South Sudan Nile Discourse Forum	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	30/12/2021	NBD/BK/US D/WB/1131
24	2	N/A	Kenya Nile Discourse Forum	Photocopy +Print +Scan-Oct-Dec 2021-KNDF	305.00	100%	305.00	305.00	1.00	305.00	31/12/2021	NBD/BK/US D/WB/1132
25	2	N/A	Kenya Nile Discourse Forum	Ref-Internet +Communication-Oct-Dec 2021-KNDF	274.00	100%	274.00	274.00	1.00	274.00	31/12/2021	NBD/BK/US D/WB/1132
26	2	N/A	Boleslawa Maria Witmer	50% down pyt-develop concise NBD 2023-2027 Strategy	5,640.00	100%	5,640.00	5,640.00	1.00	5,640.00	31/12/2021	NBD/BK/US D/WB/1133

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

27	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1134
28	2	N/A	Fabrice Ahishakiye	Allowance-NTSE-BNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1134
29	2	N/A	Elham Afify	Allowance-NTSE-EGNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1135
30	2	N/A	Elham Afify	Allowance-NTSE-EGNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1135
31	2	N/A	Loserian Sangale Loserian	Pyt-Consultancy Fee-R/Mob - Financial Sustainability	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	03/01/2022	NBD/BK/US D/WB/1136
32	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1137
33	2	N/A	Elias Paluku Tahawasima	Allowance-NTSE-DRCNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1137
34	2	N/A	Amare Kebede	Allowance-NTSE-EthNDF-coordinate activities-Aug 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1138
35	2	N/A	Amare Kebede	Allowance-NTSE-EthNDF-coordinate activities-Oct 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1138
36	2	N/A	Amare Kebede	Allowance-NTSE-EthNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1138
37	2	N/A	James Oduor	Allowance-NTSE-KNDF-coordinate activities-Nov 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1139
38	2	N/A	James Oduor	Allowance-NTSE-KNDF-coordinate activities-Dec 2021	500.00	100%	500.00	500.00	1.00	500.00	03/01/2022	NBD/BK/US D/WB/1139
39	2	N/A	Rwanda Nile Discourse Forum	Ref-promotional materials-RUSUMO T/boundary-Kirehe	530.00	100%	530.00	530.00	1.00	530.00	03/01/2022	NBD/BK/US D/WB/1140
40	2	N/A	Rwanda Nile Discourse Forum	Refund-Follow-up of T/Boundary Activities-Kirehe	4,048.00	100%	4,048.00	4,048.00	1.00	4,048.00	03/01/2022	NBD/BK/US D/WB/1140

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

41	2	N/A	Rwanda Nile Discourse Forum	Photocopy +Print +Scan-Aug-Dec 2021-RNDF	600.00	100%	600.00	600.00	1.00	600.00	03/01/2022	NBD/BK/US D/WB/1140
42	2	N/A	Rwanda Nile Discourse Forum	Ref-Internet +Communication-Oct-Dec 2021-RNDF	400.00	100%	400.00	400.00	1.00	400.00	03/01/2022	NBD/BK/US D/WB/1140
43	2	N/A	Seamless Events Limited	Pyt-Rapporteur Services-GA+S/Holder Engagement	778.00	100%	778.00	778.00	1.00	778.00	03/01/2022	NBD/BK/US D/WB/1141
44	2	N/A	Seamless Events Limited	Pyt-Rapporteur Services-GA+S/Holder Engagement	163.00	100%	163.00	163.00	1.00	163.00	03/01/2022	NBD/BK/US D/WB/1141
45	2	N/A	Seamless Events Limited	Pyt-Rapporteur Services-GA+S/Holder Engagement	26.00	100%	26.00	26.00	1.00	26.00	03/01/2022	NBD/BK/US D/WB/1141
46	2	N/A	Seamless Events Limited	Pyt-Rapporteur Services-GA+S/Holder Engagement	233.00	100%	233.00	233.00	1.00	233.00	03/01/2022	NBD/BK/US D/WB/1141
47	2	N/A	Stanbic Bank Uganda Ltd.	Bank charges from 25th Dec to 31st Dec 2021	436.49	100%	436.49	436.49	1.00	436.49	03/01/2022	NBD/BK/US D/WB/1142
48	2	N/A	Joseph Peter Ngome	Ref- Sec. General - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	03/01/2022	NBD/BK/US D/WB/1143
49	2	N/A	Joseph Peter Ngome	Refund- Sec. General for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	03/01/2022	NBD/BK/US D/WB/1143
50	2	N/A	Gyaviira Agnes Namusiitwa	Ref- Treasurer - Internet costs-Virtual Meeting	150.00	100%	150.00	150.00	1.00	150.00	03/01/2022	NBD/BK/US D/WB/1143

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

51	2	N/A	Gyaviira Agnes Namusiitwa	Refund- Treasurer for Official telephone costs	150.00	100%	150.00	150.00	1.00	150.00	03/01/2022	NBD/BK/USD/WB/1143
52	2	N/A	Vivian Nankya	Monthly Stipend for Vivian Nankya - Dec 2021	200.00	100%	200.00	200.00	1.00	200.00	03/01/2022	NBD/BK/USD/WB/1143
53	2	N/A	Betty Nakalema	Monthly Stipend for Betty Nakalema - Dec 2021	200.00	100%	200.00	200.00	1.00	200.00	03/01/2022	NBD/BK/USD/WB/1143
				<b>Local Currency</b>	<b>UGX</b>		<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
54	2	N/A	Herbert Wairugala	Refund - Purchase of Office Consumables	34,000	100%	34,000	34,000	3,520.00	9.66	30/12/2021	NBD/BK/UGX/WB/0727
55	2	N/A	Herbert Wairugala	Refund-Working Lunch during EC's Visit	92,500	100%	92,500	92,500	3,520.00	26.28	30/12/2021	NBD/BK/UGX/WB/0727
56	2	N/A	Herbert Wairugala	Ref-Fuel to purchase Computer Hardware	100,000	100%	100,000	100,000	3,520.00	28.41	30/12/2021	NBD/BK/UGX/WB/0727
57	2	N/A	Herbert Wairugala	Refund-Working Lunch-review of proposal	171,000	100%	171,000	171,000	3,520.00	48.58	30/12/2021	NBD/BK/UGX/WB/0727
58	2	N/A	Herbert Wairugala	Refund-Printing and Photocopying documents	43,400	100%	43,400	43,400	3,520.00	12.33	30/12/2021	NBD/BK/UGX/WB/0727
59	2	N/A	Herbert Wairugala	Refund-Purchase of fuel for Office Vehicle	100,000	100%	100,000	100,000	3,520.00	28.41	30/12/2021	NBD/BK/UGX/WB/0727
60	2	N/A	Herbert Wairugala	Refund-Working Lunch-review of proposal	133,000	100%	133,000	133,000	3,520.00	37.78	30/12/2021	NBD/BK/UGX/WB/0727
61	2	N/A	Herbert Wairugala	Refund-Compound Maintenance-Aug-Dec 2021	100,000	100%	100,000	100,000	3,520.00	28.41	30/12/2021	NBD/BK/UGX/WB/0727
62	2	N/A	Herbert Wairugala	Refund-Gas Refilling for Office Usage	100,000	100%	100,000	100,000	3,520.00	28.41	30/12/2021	NBD/BK/UGX/WB/0727
63	2	N/A	Herbert Wairugala	Refund-Purchase of Newspapers-Jan-Dec 2021	472,000	100%	472,000	472,000	3,520.00	134.09	30/12/2021	NBD/BK/UGX/WB/0727

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

64	2	N/A	Herbert Wairugala	Refund - Purchase of Office Consumables	40,000	100%	40,000	40,000	3,520.00	11.36	30/12/2021	NBD/BK/UGX/ WB/0727
65	2	N/A	Herbert Wairugala	Refund-Car Parking Costs during official trips	28,000	100%	28,000	28,000	3,520.00	7.95	30/12/2021	NBD/BK/UGX/ WB/0727
66	2	N/A	Herbert Wairugala	Purchase of Fuel for Office Generator	166,400	100%	166,400	166,400	3,520.00	47.27	30/12/2021	NBD/BK/UGX/ WB/0727
67	2	N/A	Herbert Wairugala	Purchase of Air time top-up for official usage	200,000	100%	200,000	200,000	3,520.00	56.82	30/12/2021	NBD/BK/UGX/ WB/0727
68	2	N/A	Herbert Wairugala	Pyt - Prepaid Units of Power (YAKA) for Office Use	2,000,000	100%	2,000,000	2,000,000	3,520.00	568.18	30/12/2021	NBD/BK/UGX/ WB/0727
69	2	N/A	Herbert Wairugala	Refund-Purchase of fuel for Office Vehicle	100,000	100%	100,000	100,000	3,520.00	28.41	30/12/2021	NBD/BK/UGX/ WB/0727
70	2	N/A	Uganda Telecom Limited	Pyt-telephone bills from November to December 2021	47,269	100%	47,269	47,269	3,520.00	13.43	07/01/2022	NBD/BK/UGX/ WB/0728
71	2	N/A		Reversal of Entry - PAYE Contribution for Regional Manager - Dec 2021	(2,516,567)	100%	(2,516,567)	(2,516,567)	3,520.00	(714.93)	30/12/2021	NBD/WORLDB ANK/JV/199
72	2	N/A		Reversal of Entry - PAYE Contribution for Regional Manager - Dec 2021	(5,871,989)	100%	(5,871,989)	(5,871,989)	3,520.00	(1,668.18)	30/12/2021	NBD/WORLDB ANK/JV/199
73	2	N/A		Reversal of Entry - PAYE Contribution for M & E Officer - Dec 2021	(4,367,270)	100%	(4,367,270)	(4,367,270)	3,520.00	(1,240.70)	30/12/2021	NBD/WORLDB ANK/JV/199
74	2	N/A		Reversal of Entry - PAYE Contribution for F & A Officer - Dec 2021	(3,968,826)	100%	(3,968,826)	(3,968,826)	3,520.00	(1,127.51)	30/12/2021	NBD/WORLDB ANK/JV/199
75	2	N/A		Reversal of Entry - PAYE Contribution for Prog Administrator - Dec 2021	(2,213,837)	100%	(2,213,837)	(2,213,837)	3,520.00	(628.93)	30/12/2021	NBD/WORLDB ANK/JV/199

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRS) Continued...**

**IFRs**

**25 December 2021 to 31 December 2021 Continued...**

76	2	N/A		Reversal of Entry - PAYE Contribution-ICT&S/Media Officer - Dec 2021	(8,700,755)	100%	(8,700,755)	(8,700,755)	3,520.00	(2,471.81)	30/12/2021	NBD/WORLDB ANK/JV/199
77	2	N/A	Herbert Wairugala	Adv-purchase plastic carpet for ICT Office+ Labour	600,000	100%	600,000	600,000	3,520.00	170.45	31/12/2021	NBD/BK/UGX/WB/0730
78	2	N/A	Herbert Wairugala	Adv-purchase office consumables for office use	2,470,000	100%	2,470,000	2,470,000	3,520.00	701.70	31/12/2021	NBD/BK/UGX/WB/0730
79	2	N/A	Herbert Wairugala	Adv-Interior painting of Office premises	5,175,000	100%	5,175,000	5,175,000	3,520.00	1,470.17	31/12/2021	NBD/BK/UGX/WB/0730
80	2	N/A	Herbert Wairugala	Adv-Purchase of Car Port for Office Vehicle	4,000,000	100%	4,000,000	4,000,000	3,520.00	1,136.36	31/12/2021	NBD/BK/UGX/WB/0730
81	2	N/A	Herbert Wairugala	Purchase of Prepaid Fuel on Total Card No. 000133	2,000,000	100%	2,000,000	2,000,000	3,520.00	568.18	31/12/2021	NBD/BK/UGX/WB/0730
82	2	N/A	Stanbic Bank Uganda	Bank charges from 25th Dec to 31st Dec 2021	51,750	100%	51,750	51,750	3,520.00	14.70	31/12/2021	NBD/BK/UGX/WB/0731
				<b>PETTY CASH</b>			<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
83	2	N/A	Cash	Jane Munduru- Office consumables	43,000.00	100%	43,000.00	43,000.00	3,510.00	12.25	23/05/2021	NBD/WB/PC/0596
84	2	N/A	Cash	Jennifer Kurubeija- Office consumables	137,500.00	100%	137,500.00	137,500.00	3,510.00	39.17	23/05/2021	NBD/WB/PC/0597
85	2	N/A	Cash	Jane Munduru - Diesel for Generator/boda boda	82,000	100%	82,000	82,000	3,510.00	23.36	23/05/2021	NBD/WB/PC/0598
86	2	N/A	Cash	Jane Munduru Working Lunch for Staff during Resource Mobilization Proposal writing	108,500	100%	108,500	108,500	3,510.00	30.91	23/05/2021	NBD/WB/PC/0599
87	2	N/A	Cash	Jane Munduru -Gas Refilling and Boda Boda	99,000	100%	99,000	99,000	3,510.00	28.21	25/05/2021	NBD/WB/PC/0600

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

88	2	N/A	Cash	Jennifer Kurubeija-Office consumables	325,600	100%	325,600	325,600	3,510.00	92.76	01/06/2021	NBD/WB/PC/0601
89	2	N/A	Cash	Jennifer Kurubeija-Refund of fuel for office errands	50,000	100%	50,000	50,000	3,510.00	14.25	02/06/2021	NBD/WB/PC/0602
90	2	N/A	Cash	Jane Munduru - Data for office MiFi	27,000	100%	27,000	27,000	3,510.00	7.69	03/06/2021	NBD/WB/PC/0603
91	2	N/A	Cash	Jane Munduru Working Lunch for Staff during Resource Mobilization Proposal writing	96,500	100%	96,500	96,500	3,510.00	27.49	07/06/2021	NBD/WB/PC/0604
92	2	N/A	Cash	Jane Munduru-Photocopying Services rendered	5,000	100%	5,000	5,000	3,510.00	1.42	16/06/2021	NBD/WB/PC/0605
93	2	N/A	Cash	Jane Munduru- Working Lunch for Staff (Refund)	71,500	100%	71,500	71,500	3,525.00	20.28	17/06/2021	NBD/WB/PC/0606
94	2	N/A	Cash	Jane Munduru-Working Lunch for Staff (Refund)	115,000	100%	115,000	115,000	3,525.00	32.62	18.06.2021	NBD/WB/PC/0607
95	2	N/A	Cash	Jane Munduru - Newspapers for January, February and March 2021	122,000	100%	122,000	122,000	3,525.00	34.61	18.06.2021	NBD/WB/PC/0608
96	2	N/A	Cash	Jane Munduru Working Lunch for Staff	98,500	100%	98,500	98,500	3,525.00	27.94	28.06.2021	NBD/WB/PC/0609
97	2	N/A	Cash	Jane Munduru- Office consumables	34,000	100%	34,000	34,000	3,525.00	9.65	29.06.2021	NBD/WB/PC/0610
98	2	N/A	Cash	Jane Munduru -Stationery and Photocopy	25,700	100%	25,700	25,700	3,525.00	7.29	20.07.2021	NBD/WB/PC/0611
99	2	N/A	Cash	Juluis Makanga- Engraving office equipment	140,000	100%	140,000	140,000	3,525.00	39.72	22.07.2021	NBD/WB/PC/0612

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**25 December 2021 to 31 December 2021 Continued...**

100	2	N/A	Cash	Jane Munduru Working Lunch for Staff	98,500	100%	98,500	98,500	3,525.00	27.94	28.06.2021	NBD/WB/PC/0609
101	2	N/A	Cash	Jane Munduru- Office consumables	34,000	100%	34,000	34,000	3,525.00	9.65	29.06.2021	NBD/WB/PC/0610
102	2	N/A	Cash	Jane Munduru -Stationery and Photocopy	25,700	100%	25,700	25,700	3,525.00	7.29	20.07.2021	NBD/WB/PC/0611
103	2	N/A	Cash	Julis Makanga- Engraving office equipment	140,000	100%	140,000	140,000	3,525.00	39.72	22.07.2021	NBD/WB/PC/0612
104	2	N/A	Cash	Jane Munduru- Repair of office phone	34,000	100%	34,000	34,000	3,525.00	9.65	27.07.2021	NBD/WB/PC/0613
105	2	N/A	Cash	Jane Munduru- Office consumables	347,500	100%	347,500	347,500	3,525.00	98.58	19.08.2021	NBD/WB/PC/0614
<b>Total : 25 December 2021 to 31 December 2021</b>										<b>79,564.81</b>		

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs)**

**X. 01 January 2022 to 30 April 2022 (Grace Period)**

Item No.	Category No. *	Currency and Total Contract amount	Name of Contractor/ Payee	Details of Payment	Currency and Total Amount of the invoice covered by this invoice (net of retention)	Eligible % of financing	Amount eligible for financing (6*7)	Currency and amount paid from Designated Account (if applicable) **	Exchange Rate	USD EQUIVALENT	Date of Payment	Remarks (Invoice nos, including no objections)
					USD		USD	USD		USD		
1	2	N/A	Tanzania Nile Discourse Forum	Photocopy +Print +Scan-Mar-Dec 2021-TNDF	1,876.00	100%	1,876.00	1,876.00	1.00	1,876.00	06/01/2022	NBD/BK/USD /WB/1144
2	2	N/A	Tanzania Nile Discourse Forum	Ref-promotional materials- RUSUMO T/boundary-Bihara	366.00	100%	366.00	366.00	1.00	366.00	06/01/2022	NBD/BK/USD /WB/1144
3	2	N/A	Nestor Mburente	Pyt-Consultancy Fee-R/Mob -Financial Sustainability - Burundi	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	06/01/2022	NBD/BK/USD /WB/1145
4	2	N/A	Bernard Twinomugisha	FINAL Pyt-50% Consultancy-Citizen Science Collection	2,350.00	100%	2,350.00	2,350.00	1.00	2,350.00	06/01/2022	NBD/BK/USD /WB/1146
5	2	N/A	Jashon Ngeso Okiro	Pyt-Consultancy Fee-R/Mob -Financial Sustainability - Kenya	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	06/01/2022	NBD/BK/USD /WB/1147
6	2	N/A	Rene Nzaramba	Pyt-Consultancy Fee-R/Mob -Financial Sustainability - Rwanda	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	06/01/2022	NBD/BK/USD /WB/1148
7	2	N/A	Elizabeth Ddungu Nakiboneka	Pyt-Consultancy Fee-R/Mob -Financial Sustainability - Uganda	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	06/01/2022	NBD/BK/USD /WB/1149

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XI. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

8	2	N/A	Rafeek Ramsey Farag	Pyt-Consultancy Fee-R/Mob -Financial Sustainability - Egypt	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	06/01/2022	NBD/BK/USD /WB/1150
9	2	N/A	Zawadi Kahindo Masinda	Pyt-Consultancy Fee-R/Mob -Financial Sustainability - DRC	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	06/01/2022	NBD/BK/USD /WB/1151
10	2	N/A	DRC Nile Discourse Forum	Refund-DRCNDF-Communication Costs - Oct 2021	100.00	100%	100.00	100.00	1.00	100.00	07/01/2022	NBD/BK/USD /WB/1152
11	2	N/A	DRC Nile Discourse Forum	Refund-Printing + Scanning docs-DRCNDF- Oct 2021	100.00	100%	100.00	100.00	1.00	100.00	07/01/2022	NBD/BK/USD /WB/1152
12	2	N/A	DRC Nile Discourse Forum	Refund-DRCNDF-Communication Costs- Nov 2021	100.00	100%	100.00	100.00	1.00	100.00	07/01/2022	NBD/BK/USD /WB/1152
13	2	N/A	DRC Nile Discourse Forum	Refund-Printing and Scanning docs-DRCNDF- Nov 2021	100.00	100%	100.00	100.00	1.00	100.00	07/01/2022	NBD/BK/USD /WB/1152
14	2	N/A	DRC Nile Discourse Forum	Refund-DRCNDF-Communication Costs - Dec 2021	100.00	100%	100.00	100.00	1.00	100.00	07/01/2022	NBD/BK/USD /WB/1152
15	2	N/A	DRC Nile Discourse Forum	Refund-Printing and Scanning docs-DRCNDF- Dec 2021	100.00	100%	100.00	100.00	1.00	100.00	07/01/2022	NBD/BK/USD /WB/1152
16	2	N/A	NBD-903000710416 1	Deposit of Unutilized Funds during Stakeholder Engagement	424.00	100%	424.00	424.00	1.00	424.00	21/01/2022	NBD/BK/USD /WB/1082
17	2	N/A	NBD-903000710416 1	Deposit of Unutilized Funds during Citizen Science/Data Collection	51.00	100%	51.00	51.00	1.00	51.00	21/01/2022	NBD/BK/USD /WB/0967
18	2	N/A	Ahmed Al-Siddig Elshaikh	Pyt-Consultancy-Conduct Youth - Training-SNDF	1,692.00	100%	1,692.00	1,692.00	1.00	1,692.00	27/01/2022	NBD/BK/USD /WB/1153

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XII. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

19	2	N/A	Stanbic Bank Uganda Limited	Bank charges for January 2022	677.07	100%	677.07	677.07	1.00	677.07	31/01/2022	NBD/BK/USD /WB/1154
20	2	N/A	Stanbic Bank Uganda Limited	Bank charges for February 2022	19.55	100%	19.55	19.55	1.00	19.55	28/02/2022	NBD/BK/USD /WB/1155A
21	2	N/A	Tanzania Nile Discourse Forum	70% Pyt-National Video Documentary Pdn-TNDF	1,113.00	100%	1,113.00	1,113.00	1.00	1,113.00	04/03/2022	NBD/BK/USD /WB/1156
22	2	N/A	Burundi Nile Discourse Forum	70% Pyt-National Video Documentary Pdn-BNDF	1,704.00	100%	1,704.00	1,704.00	1.00	1,704.00	08/03/2022	NBD/BK/USD /WB/1157
23	2	N/A	South Sudan Nile Discourse Forum	70% Pyt-National Video Documentary Pdn-SSNDF	700.00	100%	700.00	700.00	1.00	700.00	04/03/2022	NBD/BK/USD /WB/1158
24	2	N/A	South Sudan Nile Discourse Forum	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	04/03/2022	NBD/BK/USD /WB/1158
25	2	N/A	Egypt Nile Discourse Forum	Refund-National Video Documentary Pdn-EgNDF	3,600.00	100%	3,600.00	3,600.00	1.00	3,600.00	04/03/2022	NBD/BK/USD /WB/1159
26	2	N/A	Kevina Bridgette Power	10% Consultancy Pyt-Develop Fin Sustainability Plan	3,525.00	100%	3,525.00	3,525.00	1.00	3,525.00	09/03/2022	NBD/BK/USD /WB/1161
27	2	N/A	Mark Ogolla Omondi	Pyt-Consultancy-Conduct Women +Youth Training-KNDF	3,384.00	100%	3,384.00	3,384.00	1.00	3,384.00	09/03/2022	NBD/BK/USD /WB/1162
28	2	N/A	Drc Nile Discourse Forum	70% Pyt-National Video Documentary Pdn-DRCNDF	700.00	100%	700.00	700.00	1.00	700.00	09/03/2022	NBD/BK/USD /WB/1163
29	2	N/A	Jaafar Karim Juma Mori	Pyt-Consultancy Fee-R/Mob -Financial Sustainability	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	15/03/2022	NBD/BK/USD /WB/1164

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XIII. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

30	2	N/A	JAAFAR KARIM JUMA MORI	Bank charges to remit funds to South Sudan NDF	292.00	100%	292.00	292.00	1.00	292.00	15/03/2022	NBD/BK/USD /WB/1164
31	2	N/A	Stanbic Bank U Ltd	Bank Charges for March 2022	93.42	100%	93.42	93.42	1.00	93.42	31/03/2022	NBD/BK/USD /WB/1165
32	2	N/A	Boleslawa Maria Witmer	Final pyt-develop concise NBD 2023-2027 Strategy	5,640.00	100%	5,640.00	5,640.00	1.00	5,640.00	28/04/2022	NBD/BK/USD /WB/1166
33	2	N/A	PKF Uganda	2021-External Audit Fees kept in an ESCROW Account	15,000.00	100%	15,000.00	15,000.00	1.00	15,000.00	29/04/2022	NBD/BK/USD /WB/1167
34	2	N/A	Media Plus Limited	Final Pyt on production of Documentary - NBD Video	1,280.00	100%	1,280.00	1,280.00	1.00	1,280.00	29/04/2022	NBD/BK/USD /WB/1168
35	2	N/A	Sudan Nile Discourse Forum	SNDF Refund-communication costs for Feb - Dec 2021	244.00	100%	244.00	244.00	1.00	244.00	29/04/2022	NBD/BK/USD /WB/1169
36	2	N/A	Sudan Nile Discourse Forum	SNDF Refund-basic stationery for Feb - Dec 2021	526.00	100%	526.00	526.00	1.00	526.00	29/04/2022	NBD/BK/USD /WB/1169
37	2	N/A	Sudan Nile Discourse Forum	SNDF Refund-Covid Kit - Feb - Dec 2021	75.00	100%	75.00	75.00	1.00	75.00	29/04/2022	NBD/BK/USD /WB/1169
38	2	N/A	Abdelhafiz Elobied Mohamed Adam	Pyt-Consultancy Fee-R/Mob -Financial Sustainability	1,410.00	100%	1,410.00	1,410.00	1.00	1,410.00	29/04/2022	NBD/BK/USD /WB/1170
39	2	N/A	Jeremy Namanya	Consultancy Fees-to register NBD+ Work Permit	5,914.75	100%	5,914.75	5,914.75	1.00	5,914.75	29/04/2022	NBD/BK/USD /WB/1171
40	2	N/A	Stanbic Bank Uganda Limited	Bank Charges for April 2022	124.67	100%	124.67	124.67	1.00	124.67	30/04/2022	NBD/BK/USD /WB/1173

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XIV. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

			LOCAL CURRENCY		UGX		UGX	UGX		USD		
41	2	N/A	Tight Security Limited	Pyt for Alarm Sys Maintenance - December 2021	247,800	100%	247,800	247,800	3,520.00	70.40	13/01/2022	NBD/BK/UGX /WB/0732
42	2	N/A	Stanbic Bank Uganda Limited	Bank charges for January 2022	41,400	100%	41,400	41,400	3,520.00	11.76	31/01/2022	NBD/BK/UGX /WB/0733
43	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 2021	2,516,567	100%	2,516,567	2,516,567	3,520.00	714.93	14/02/2022	NBD/BK/UGX /WB/0734
44	2	N/A	URA	PAYE Contribution for Regional Manager - Dec 2021	5,871,989	100%	5,871,989	5,871,989	3,520.00	1,668.18	14/02/2022	NBD/BK/UGX /WB/0734
45	2	N/A	URA	PAYE Contribution for M & E Officer - Dec 2021	4,367,270	100%	4,367,270	4,367,270	3,520.00	1,240.70	14/02/2022	NBD/BK/UGX /WB/0734
46	2	N/A	URA	PAYE Contribution for F & A Officer - Dec 2021	316,301	100%	316,301	316,301	3,520.00	89.86	14/02/2022	NBD/BK/UGX /WB/0734
47	2	N/A	URA	PAYE Contribution for F & A Officer - Dec 2021	3,652,525	100%	3,652,525	3,652,525	3,513.00	1,039.72	14/02/2022	NBD/BK/UGX /WB/0734
48	2	N/A	URA	PAYE Contribution for Prog Administrator - Dec 2021	2,213,837	100%	2,213,837	2,213,837	3,513.00	630.18	14/02/2022	NBD/BK/UGX /WB/0734
49	2	N/A	URA	PAYE - ICT&S/Media Officer - Dec 2021	8,700,755	100%	8,700,755	8,700,755	3,513.00	2,476.73	14/02/2022	NBD/BK/UGX /WB/0734
50	2	N/A	URA	6% WHT Pyt-Undertake Legal Study-Consultancy Firm	427,524	100%	427,524	427,524	3,513.00	121.70	15/02/2022	NBD/BK/UGX /WB/0735
51	2	N/A	URA	6% WHT Pyt-Conduct Trainings for Women+ Youth- RNDP	769,543	100%	769,543	769,543	3,513.00	219.06	15/02/2022	NBD/BK/UGX /WB/0735

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XV. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

52	2	N/A	URA	6% WHT Pyt-Conduct Trainings for Women+ Youth-SSNDF	769,543	100%	769,543	769,543	3,513.00	219.06	15/02/2022	NBD/BK/UGX /WB/0735
53	2	N/A	URA	6% WHT Pyt-Pdn of NBD Video Documentary	1,710,096	100%	1,710,096	1,710,096	3,513.00	486.79	15/02/2022	NBD/BK/UGX /WB/0735
54	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability Plan	2,404,823	100%	2,404,823	2,404,823	3,513.00	684.55	15/02/2022	NBD/BK/UGX /WB/0735
55	2	N/A	URA	6% WHT Pyt-Conduct Training for Women-BNDF	384,414	100%	384,414	384,414	3,513.00	109.43	15/02/2022	NBD/BK/UGX /WB/0735
56	2	N/A	URA	6% WHT Pyt-Conduct Training for Women+ Youth-DRCNDF	768,828	100%	768,828	768,828	3,513.00	218.85	15/02/2022	NBD/BK/UGX /WB/0735
57	2	N/A	URA	6% WHT Pyt-Conduct Training for Women+ Youth-EthNDF	768,828	100%	768,828	768,828	3,513.00	218.85	15/02/2022	NBD/BK/UGX /WB/0735
58	2	N/A	URA	6% WHT Pyt-Conduct Training for Women+ Youth-TNDF	768,331	100%	768,331	768,331	3,513.00	218.71	15/02/2022	NBD/BK/UGX /WB/0735
59	2	N/A	URA	6% WHT Pyt-Conduct Training for Youth-BNDF	384,166	100%	384,166	384,166	3,513.00	109.36	15/02/2022	NBD/BK/UGX /WB/0735
60	2	N/A	URA	6% WHT Pyt-Conduct Training for Youth-SNDF	382,324	100%	382,324	382,324	3,513.00	108.83	15/02/2022	NBD/BK/UGX /WB/0735
61	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability Plan	2,389,527	100%	2,389,527	2,389,527	3,513.00	680.20	15/02/2022	NBD/BK/UGX /WB/0735
62	2	N/A	URA	6% WHT Pyt-Develop concise NBD 2023-2027 Strategy	1,274,414	100%	1,274,414	1,274,414	3,513.00	362.77	15/02/2022	NBD/BK/UGX /WB/0735
63	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-TNDF	318,604	100%	318,604	318,604	3,513.00	90.69	15/02/2022	NBD/BK/UGX /WB/0735
64	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-BNDF	319,007	100%	319,007	319,007	3,513.00	90.81	15/02/2022	NBD/BK/UGX /WB/0736

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XVI. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

65	2	N/A	URA	6% WHT-Consultancy-Citizen Science/Data Collection	531,678	100%	531,678	531,678	3,513.00	151.35	15/02/2022	NBD/BK/UGX /WB/0736
66	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-KNDF	319,007	100%	319,007	319,007	3,513.00	90.81	15/02/2022	NBD/BK/UGX /WB/0736
67	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-RNDF	319,007	100%	319,007	319,007	3,513.00	90.81	15/02/2022	NBD/BK/UGX /WB/0736
68	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-UNDF	319,007	100%	319,007	319,007	3,513.00	90.81	15/02/2022	NBD/BK/UGX /WB/0736
69	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-EgNDF	319,007	100%	319,007	319,007	3,513.00	90.81	15/02/2022	NBD/BK/UGX /WB/0736
70	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-DRCNDF	319,007	100%	319,007	319,007	3,513.00	90.81	15/02/2022	NBD/BK/UGX /WB/0736
71	2	N/A	URA	6% WHT Pyt-Conduct Training for Youth-SNDF	380,202	100%	380,202	380,202	3,513.00	108.23	15/02/2022	NBD/BK/UGX /WB/0736
72	2	N/A	Stanbic Bank U Ltd.	Bank Charges for February 2022	50,025	100%	50,025	50,025	3,513.00	14.24	28/02/2022	NBD/BK/UGX /WB/0737
73	2	N/A	Jude Color Solutions Ltd	Pyt for Branding Office Vehicle with NBD Logo	2,006,000	100%	2,006,000	2,006,000	3,513.00	571.02	15/03/2022	NBD/BK/UGX /WB/0738
74	2	N/A	Nina Interiors Limited	Pyt- Installing Office Vertical Blinds+ Accessories	1,760,000	100%	1,760,000.00	1,760,000.00	3,513.00	501.00	15/03/2022	NBD/BK/UGX /WB/0739
75	2	N/A	Stanbic Bank Uganda Limited	Bank Charges for March 2022	87,400	100%	87,400	87,400	3,513.00	24.88	31/03/2022	NBD/BK/UGX /WB/0740
76	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability Plan	312,571	100%	312,571	312,571	3,513.00	88.98	30/04/2022	NBD/BK/UGX /WB/0741

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XVII. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

77	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability Plan	494,171	100%	494,171	494,171	3,540.00	139.60	30/04/2022	NBD/BK/UGX /WB/0741
78	2	N/A	URA	6% WHT Pyt-Conduct Training for Women+ Youth-KNDF	774,472	100%	774,472	774,472	3,540.00	218.78	30/04/2022	NBD/BK/UGX /WB/0741
79	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-SSNDF	322,697	100%	322,697	322,697	3,540.00	91.16	30/04/2022	NBD/BK/UGX /WB/0741
80	2	N/A	URA	6% WHT Pyt-Develop concise NBD 2023-2027 Strategy	1,271,567	100%	1,271,567	1,271,567	3,540.00	359.20	30/04/2022	NBD/BK/UGX /WB/0741
81	2	N/A	URA	6% WHT Pyt- Pdn of NBD Video Documentary	2,543,133	100%	2,543,133	2,543,133	3,540.00	718.40	30/04/2022	NBD/BK/UGX /WB/0741
82	2	N/A	URA	6% WHT Pyt-Develop Financial Sustainability-SNDF	317,892	100%	317,892	317,892	3,540.00	89.80	30/04/2022	NBD/BK/UGX /WB/0741
83	2	N/A	URA	Pyt for printing 25 Annual Report Books for 2020	667,500	100%	667,500	667,500	3,540.00	188.56	30/04/2022	NBD/BK/UGX /WB/0742
84	2	N/A	Stanbic Bank U Ltd.	Bank Charges for April 2022	41,400	100%	41,400	41,400	3,540.00	11.69	30/04/2022	NBD/BK/UGX /WB/0743
				<b>PETTY CASH</b>			<b>UGX</b>	<b>UGX</b>		<b>USD</b>		
85	2	N/A	CASH	Reversal -Jane Munduru- Office consumables	(43,000)	100%	(43,000)	(43,000)	3,585.00	(11.99)	23/05/2021	NBD/WB/PC/ 0596
86	2	N/A	CASH	Reversal-Jennifer Kurubeija-Office consumables	(137,500)	100%	(137,500)	(137,500)	3,585.00	(38.35)	23/05/2021	NBD/WB/PC/ 0597
87	2	N/A	CASH	Reversal-Jane Munduru - Diesel for Generator/boda boda	(82,000)	100%	(82,000)	(82,000)	3,585.00	(22.87)	23/05/2021	NBD/WB/PC/ 0598
88	2	N/A	CASH	Reversal-Jane Munduru Working Lunch for Staff during Resource Mobilization Proposal writing	(108,500)	100%	(108,500)	(108,500)	3,585.00	(30.26)	23/05/2021	NBD/WB/PC/ 0599

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XVIII. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

89	2	N/A	CASH	Reversal-Jane Munduru -Gas Refilling and Boda Boda	(99,000)	100%	(99,000)	(99,000)	3,585.00	(27.62)	25/05/2021	NBD/WB/PC/0600
90	2	N/A	CASH	Reversal-Jennifer Kurubeija-Office consumables	(325,600)	100%	(325,600)	(325,600)	3,585.00	(90.82)	01/06/2021	NBD/WB/PC/0601
91	2	N/A	CASH	Reversal-Jennifer Kurubeija-Refund of fuel for office errands	(50,000)	100%	(50,000)	(50,000)	3,585.00	(13.95)	02/06/2021	NBD/WB/PC/0602
92	2	N/A	CASH	Reversal-Jane Munduru - Data for office MiFi	(27,000)	100%	(27,000)	(27,000)	3,585.00	(7.53)	03/06/2021	NBD/WB/PC/0603
93	2	N/A	CASH	Reversal-Jane Munduru Working Lunch for Staff during Resource Mobilization Proposal writing	(96,500)	100%	(96,500)	(96,500)	3,585.00	(26.92)	07/06/2021	NBD/WB/PC/0604
94	2	N/A	CASH	Reversal-Jane Munduru-Photocopying Services rendered	(5,000)	100%	(5,000)	(5,000)	3,585.00	(1.39)	16/06/2021	NBD/WB/PC/0605
95	2	N/A	CASH	Jennifer Kurubeija - Refund of fuel used in Personal Vehicle	100,000	100%	100,000	100,000	3,540.00	28.25	14/09/2021	NBD/WB/PC/0626
96	2	N/A	CASH	Jane Munduru-Refund of compound maintenance for the months of April to July 2021	100,000	100%	100,000	100,000	3,540.00	28.25	14/09/2021	NBD/WB/PC/0625
97	2	N/A	CASH	Jane Munduru - Working Lunch	95,000	100%	95,000	95,000	3,540.00	26.84	14/09/2021	NBD/WB/PC/0627
98	2	N/A	CASH	EBB Town Taxi and Tour Company - Taxi Hire for Office work	150,000	100%	150,000	150,000	3,540.00	42.37	24/09/2021	NBD/WB/PC/0628
99	2	N/A	CASH	Jennifer Kurubeija - Anti-Bacterial Hand Disinfectant	118,500	100%	118,500	118,500	3,540.00	33.47	27/09/2021	NBD/WB/PC/0629
100	2	N/A	CASH	Jane Munduru - Generator jump starting and transport	83,000	100%	83,000	83,000	3,540.00	23.45	30/09/2021	NBD/WB/PC/0631
101	2	N/A	CASH	Jane Munduru- Diesel for Generator and Boda-Boda	9,000	100%	9,000	9,000	3,540.00	2.54	30/09/2021	NBD/WB/PC/0630

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**X. 01 January 2022 to 30 April 2022 (Grace Period ) Continued...**

102	2	N/A	CASH	Ssemakula Ivan - Generator costs	33,000	100%	33,000	33,000	3,540.00	9.32	04/10/2021	NBD/WB/PC/0632
103	2	N/A	CASH	Wilson -Jump starting the Generator/Boda/Labour	15,000	100%	15,000	15,000	3,540.00	4.24	11/10/2021	NBD/WB/PC/0633
104	2	N/A	CASH	Victor Musinguzi - Wire for connecting generator	30,000	100%	30,000	30,000	3,540.00	8.47	12/10/2021	NBD/WB/PC/0634
105	2	N/A	CASH	Mathias Nyanzi - Fuel used in personal vehicle on Official errands	50,000	100%	50,000	50,000	3,540.00	14.12	12/10/2021	NBD/WB/PC/0635
106	2	N/A	CASH	Jennifer Kurubeija - Refund of fuel used in office vehicle on office errands in Kampala	100,000	100%	100,000	100,000	3,540.00	28.25	13/10/2021	NBD/WB/PC/0636
107	2	N/A	CASH	Mathias Nyanzi - Fuel used in personal vehicle on Official errands	100,000	100%	100,000	100,000	3,540.00	28.25	26/10/2021	NBD/WB/PC/0637
108	2	N/A	CASH	Jane Munduru - Outside Broom (Refund)	10,000	100%	10,000	10,000	3,520.00	2.84	04/11/2021	NBD/WB/PC/0638
109	2	N/A	CASH	Jennifer Kurubeija - Mouse for RPA Laptop (Refund)	97,000	100%	97,000	97,000	3,520.00	27.56	04/11/2021	NBD/WB/PC/0640
110	2	N/A	CASH	Jane Munduru - Working Lunch (Refund)	9,000	100%	9,000	9,000	3,520.00	2.56	04/11/2021	NBD/WB/PC/0643
111	2	N/A	CASH	Seguya Ismail - Public Transport from Office errands to and fro Kampala(Refund)	26,000	100%	26,000	26,000	3,520.00	7.39	04/11/2021	NBD/WB/PC/0641
112	2	N/A	CASH	Seguya Ismail - Public Transport from Office errands to Kampala	7,000	100%	7,000	7,000	3,520.00	1.99	04/11/2021	NBD/WB/PC/0642
113	2	N/A	CASH	Jane Munduru - Office consumables	30,000	100%	30,000	30,000	3,520.00	8.52	04/11/2021	NBD/WB/PC/0639
114	2	N/A	CASH	Jane Munduru- Working Lunch during review of R/mobilization documentation	93,000	100%	93,000	93,000	3,520.00	26.42	04/11/2021	NBD/WB/PC/0644
115	2	N/A	CASH	Jane Munduru- Photocopy and Lamination	94,000	100%	94,000	94,000	3,520.00	26.70	05/11/2021	NBD/WB/PC/0646

**APPENDIX I: INTERIM FINANCIAL REPORTS (IFRs) Continued...**

**XI. 01 January 2022 to 30 April 2022 (Grace Period) Continued...**

116	2	N/A	CASH	Jane Munduru- Toilet seats and silicon for repair	30,000	100%	30,000	30,000	3,520.00	8.52	05/11/2021	NBD/WB/PC/0647
117	2	N/A	CASH	Jane Munduru - Labour for fixing Toilet seats	17,300	100%	17,300	17,300	3,520.00	4.91	05/11/2021	NBD/WB/PC/0645
118	2	N/A	CASH	Jane Munduru- Office consumables	19,000	100%	19,000	19,000	3,520.00	5.40	10/11/2021	NBD/WB/PC/0648
119	2	N/A	CASH	Jane Munduru - Office consumables	263,000	100%	263,000	263,000	3,520.00	74.72	15/11/2021	NBD/WB/PC/0649
120	2	N/A	CASH	Seguya Ismail - Airtime for Office work	20,000	100%	20,000	20,000	3,520.00	5.68	16/11/2021	NBD/WB/PC/0650
121	2	N/A	CASH	Jane Munduru - Airtime Top up for Mobile Phone	50,000	100%	50,000	50,000	3,520.00	14.20	16/11/2021	NBD/WB/PC/0651
122	2	N/A	CASH	Jane Munduru - Generator Fuel	83,200	100%	83,200	83,200	3,520.00	23.64	19/11/2021	NBD/WB/PC/0652
123	2	N/A	CASH	Wilson Lutalo - Repair of Generator Nozle	30,000	100%	30,000	30,000	3,520.00	8.52	30/11/2021	NBD/WB/PC/0653
124	2	N/A	CASH	Jane Munduru - Airtime Top up for Mobile Phone	100,000	100%	100,000	100,000	3,520.00	28.41	30/11/2021	NBD/WB/PC/0654
125	2	N/A	CASH	Seguya - Car Wash	20,000	100%	20,000	20,000	3,520.00	5.68	01/12/2021	NBD/WB/PC/0655
126	2	N/A	CASH	Seguya Ismail - Tape Measure	13,000	100%	13,000	13,000	3,520.00	3.69	29/12/2021	NBD/WB/PC/0656
127	2	N/A	CASH	Jennifer Kurubeija - Consumables	874,300	100%	874,300	874,300	3,520.00	248.38	30/12/2021	NBD/WB/PC/0657
128	2	N/A	CASH	Jane Munduru - Working Lunch	112,700	100%	112,700	112,700	3,520.00	32.02	30/12/2021	NBD/WB/PC/0658
				<b>Total: 01 January 2022 to 30 April 2022 (Grace Period)</b>						<b>78,780.34</b>		