

The Nile Basin Discourse (NBD)

CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project

Financial Statements for the year ended 31 December 2020

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

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

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				Administrator - Jun 2019								
182	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-Comm & Media Officer - Jan 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	3,714.00	725.93	30/06/2020	NBD/BK/UG X/WB/0594
183	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-Comm & Media Officer - Feb 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	3,714.00	725.93	30/06/2020	NBD/BK/UG X/WB/0594
184	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-Comm & Media Officer - Mar 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	3,714.00	725.93	30/06/2020	NBD/BK/UG X/WB/0594
185	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-Comm & Media Officer - Apr 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	3,714.00	725.93	30/06/2020	NBD/BK/UG X/WB/0594
186	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-Comm & Media Officer - May 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	3,714.00	725.93	30/06/2020	NBD/BK/UG X/WB/0594
187	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-Comm & Media Officer - Jun 2019	2,696,104.00	100%	2,696,104.00	2,696,104.00	3,714.00	725.93	30/06/2020	NBD/BK/UG X/WB/0594
188	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-ICT&S/Media	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,714.00	532.62	30/06/2020	NBD/BK/UG X/WB/0594

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				Officer - Jan 2019								
189	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-ICT&S/Media Officer - Feb 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,714.00	532.62	30/06/2020	NBD/BK/UG X/WB/0594
190	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-ICT&S/Media Officer - Mar 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,714.00	532.62	30/06/2020	NBD/BK/UG X/WB/0594
191	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-ICT&S/Media Officer - Apr 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,714.00	532.62	30/06/2020	NBD/BK/UG X/WB/0594
192	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-ICT&S/Media Officer - May 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,714.00	532.62	30/06/2020	NBD/BK/UG X/WB/0594
193	2	NOT APPLICABLE	UGANDA REVENUE AUTHORITY	PAYE Contribution-ICT&S/Media Officer - Jun 2019	1,978,159.00	100%	1,978,159.00	1,978,159.00	3,714.00	532.62	30/06/2020	NBD/BK/UG X/WB/0594
194	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase of MTN Fixed Office Line	138,000.00	100%	138,000.00	138,000.00	3,714.00	37.16	30/06/2020	NBD/BK/UG X/WB/0595
195	2	NOT APPLICABLE	HERBERT WAIRUGALA	Purchase of Prepaid Airtime for MTN Fixed Line	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	30/06/2020	NBD/BK/UG X/WB/0595

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196	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt-Certifying Certificates of Good Conduct-RMEO	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	30/06/2020	NBD/BK/UG X/WB/0595
197	2	NOT APPLICABLE	HERBERT WAIRUGALA	Pyt-Certifying Certificates of Good Conduct-RCMO	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	30/06/2020	NBD/BK/UG X/WB/0595
198	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund - Purch of Airtime to officially call SUDAN	50,000.00	100%	50,000.00	50,000.00	3,714.00	13.46	30/06/2020	NBD/BK/UG X/WB/0595
199	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund - Purch of Airtime to officially call SUDAN	50,000.00	100%	50,000.00	50,000.00	3,714.00	13.46	30/06/2020	NBD/BK/UG X/WB/0595
200	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund-Purchase of Data for Office Use	21,400.00	100%	21,400.00	21,400.00	3,714.00	5.76	30/06/2020	NBD/BK/UG X/WB/0595
201	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Boda Boda charges to purchase data	2,000.00	100%	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/UG X/WB/0595
202	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Purch of A/Time-officially call DRC + Ethiopia	40,000.00	100%	40,000.00	40,000.00	3,714.00	10.77	30/06/2020	NBD/BK/UG X/WB/0595
203	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund - Pyt for Office Generator Fuel	20,000.00	100%	20,000.00	20,000.00	3,714.00	5.39	30/06/2020	NBD/BK/UG X/WB/0595
204	2	NOT APPLICABLE	HERBERT WAIRUGALA	Refund- Boda Boda charges to purchase fuel	2,000.00	100%	2,000.00	2,000.00	3,714.00	0.54	30/06/2020	NBD/BK/UG X/WB/0595

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

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

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222	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire-Review Workplan with budget-L/Down	150,000.00	100%	150,000.00	150,000.00	3,714.00	40.39	30/06/2020	NBD/BK/UG X/WB/0595
223	2	NOT APPLICABLE	HERBERT WAIRUGALA	Ref-Taxi Hire-Finalize Workplan + Audit Preparation-L/Down	180,000.00	100%	180,000.00	180,000.00	3,714.00	48.47	30/06/2020	NBD/BK/UG X/WB/0595
224	2	NOT APPLICABLE	ENTEbbe MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RM	30,000.00	100%	30,000.00	30,000.00	3,714.00	8.08	01/07/2020	NBD/BK/UG X/WB/0596
225	2	NOT APPLICABLE	ENTEbbe MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RM	70,000.00	100%	70,000.00	70,000.00	3,714.00	18.85	01/07/2020	NBD/BK/UG X/WB/0596
226	2	NOT APPLICABLE	ENTEbbe MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RME0	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/UG X/WB/0596
227	2	NOT APPLICABLE	ENTEbbe MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RFA0	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/UG X/WB/0596
228	2	NOT APPLICABLE	ENTEbbe MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RPA	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/UG X/WB/0596
229	2	NOT APPLICABLE	ENTEbbe MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RCM0	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/UG X/WB/0596
230	2	NOT APPLICABLE	ENTEbbe MUNICIPAL COUNCIL	Pyt of Local Service Tax for 2019 - RICT&SMO	100,000.00	100%	100,000.00	100,000.00	3,714.00	26.93	01/07/2020	NBD/BK/UG X/WB/0596
231	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for June 2020	90,275.00	100%	90,275.00	90,275.00	3,714.00	24.31	30/06/2020	NBD/BK/UG X/WB/0597

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PETTY CASH												
							UGX	UGX		USD		
232	2	NOT APPLICABLE	PETTY CASH	Jane Munduru-Locks for RM and RPA's desks	50,000.00	100%	50,000.00	50,000.00	3,640.00	13.74	02/01/2020	NBD/WB/P C/0523
233	2	NOT APPLICABLE	PETTY CASH	Jane Munduru-Airtime for Office use - landline out of service	20,000.00	100%	20,000.00	20,000.00	3,640.00	5.49	03/01/2020	NBD/WB/P C/0524
234	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - airtime for office use - landline out of service	40,000.00	100%	40,000.00	40,000.00	3,640.00	10.99	08/01/2020	NBD/WB/P C/0525
235	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Lunch meeting with world bank and secretariat team	198,500.00	100%	198,500.00	198,500.00	3,640.00	54.53	09/01/2020	NBD/WB/P C/0526
236	2	NOT APPLICABLE	PETTY CASH	Musinguzi Victor - Replacement of blown fuses	20,000.00	100%	20,000.00	20,000.00	3,640.00	5.49	13/01/2020	NBD/WB/P C/0527
237	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - airtime for office use - landline out of service	40,000.00	100%	40,000.00	40,000.00	3,640.00	10.99	28/01/2020	NBD/WB/P C/0528
238	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Milk for EC	15,000.00	100%	15,000.00	15,000.00	3,640.00	4.12	05/02/2020	NBD/WB/P C/0529
239	2	NOT APPLICABLE	PETTY CASH	Jane Munduru - Broom	8,000.00	100%	8,000.00	8,000.00	3,640.00	2.20	05/02/2020	NBD/WB/P C/0530

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

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

Attachment [1]

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

For Expenditures against contracts not subject to Bank Prior Review

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

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

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

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

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

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

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LOCAL CURRENCY												
					UGX		UGX	UGX		USD		
59	2	NOT APPLICABLE	STANBIC BANK UGANDA LIMITED	Bank charges for July 2020	0.00	100%	0.00	0.00	3,714.00	-	31/07/2020	NBD/BK/UGX /WB/0598
60	2	NOT APPLICABLE	AGNES NANTAMBI	30% down pyt-revamp reports + develop content strategy	4,350,000.00	100%	4,350,000.00	4,350,000.00	3,714.00	1,171.24	06/08/2020	NBD/BK/UGX /WB/0599
61	2	NOT APPLICABLE	HERBERT WAIRUGALA	Video Production of Activities with Mabamba Bay community for Resource Mobilization	1,500,000.00	100%	1,500,000.00	1,500,000.00	3,714.00	403.88	06/08/2020	NBD/BK/UGX /WB/0600
62	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	Pyt-Group Medical Insurance Cover-RM-2020-2021	1,708,500.00	100%	1,708,500.00	1,708,500.00	3,714.00	460.02	10/08/2020	NBD/BK/UGX /WB/0601
63	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	Pyt-Group Medical Insurance Cover-M&EO-2020-2021	347,597.00	100%	347,597.00	347,597.00	3,714.00	93.59	10/08/2020	NBD/BK/UGX /WB/0601
64	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	Pyt-Group Medical Insurance Cover-M&EO-2020-2021	3,923,653.00	100%	3,923,653.00	3,923,653.00	3,670.00	1,069.12	10/08/2020	NBD/BK/UGX /WB/0601
65	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	Pyt-Group Medical Insurance Cover-F&AO-2020-2021	4,271,250.00	100%	4,271,250.00	4,271,250.00	3,670.00	1,163.83	10/08/2020	NBD/BK/UGX /WB/0601
66	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	Pyt-Group Medical Insurance Cover-PA-2020-2021	2,562,750.00	100%	2,562,750.00	2,562,750.00	3,670.00	698.30	10/08/2020	NBD/BK/UGX /WB/0601
67	2	NOT APPLICABLE	AAR HEALTH SERVICES LIMITED	Pyt-Group Medical Insurance Cover-C&MO-2020-2021	3,417,000.00	100%	3,417,000.00	3,417,000.00	3,670.00	931.06	10/08/2020	NBD/BK/UGX /WB/0601

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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138	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Fuel used in personal vehicle while processing work permits for staff	50,000.00	100%	50,000.00	50,000.00	3,714.00	13.46	25.06/2020	NBD/WB/PC /0543
139	2	NOT APPLICABLE	CASH	Aynew Tessera- Refund of data while working at home	30,000.00	100%	30,000.00	30,000.00	3,714.00	8.08	28.06.2020	NBD/WB/PC /0544
140	2	NOT APPLICABLE	CASH	Jane Munduru - Office consumables	33,000.00	100%	33,000.00	33,000.00	3,714.00	8.89	29.06.2020	NBD/WB/PC /0545
141	2	NOT APPLICABLE	CASH	Jane Munduru - One Plate Gas Burner	140,000.00	100%	140,000.00	140,000.00	3,714.00	37.70	02.07.2020	NBD/WB/PC /0546
142	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Fuel for office errand around Entebbe	30,000.00	100%	30,000.00	30,000.00	3,714.00	8.08	02.07.2020	NBD/WB/PC /0547
143	2	NOT APPLICABLE	CASH	Jennifer Kurubeija - Replacement of Toilet seats	60,000.00	100%	60,000.00	60,000.00	3,714.00	16.16	02.07.2020	NBD/WB/PC /0548
144	2	NOT APPLICABLE	CASH	Jane Munduru - Office consumables	316,500.00	100%	316,500.00	316,500.00	3,714.00	85.22	02.07.2020	NBD/WB/PC /0549
145	2	NOT APPLICABLE	CASH	Jane Munduru - Purchase of two led tubes, led bulb and lamp holders plus labor	92,000.00	100%	92,000.00	92,000.00	3,714.00	24.77	03.07.2020	NBD/WB/PC /0550
146	2	NOT APPLICABLE	CASH	Annual Returns fees for 2016, 2017 and 2018	156,900.00	100%	156,900.00	156,900.00	3,714.00	42.25	09.07.2020	NBD/WB/PC /0551

The Nile Basin Discourse (NBD)

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

The Nile Basin Discourse (NBD)

CIWA/WB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project

Financial Statements for the year ended 31 December 2020

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

The Nile Basin Discourse (NBD)

CIWA/WB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project

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

The Nile Basin Discourse (NBD)

CIWAWB Grant-Engaging Civil Society for Social and Climate Resilience in the Nile Basin Project

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

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

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

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

(*) Items should be grouped by category; or alternatively, a separate SOE form may be used for each category.

Note: (**) If this application is not for advance+/documentation Account, leave columns 10 and 12 blank.

18 APPENDIX: ASSET REGISTER

Assets to be insured above USD 300

NILE BASIN DISCOURSE

ASSETS ABOVE US\$ 300 as of 30 December 2020

Location	Qty	Description	Date Acquired	Supplier	Condition	Serial No	Model	Engraved No	Purchase Price US\$	Purchase Price USD
PA's office		Printer 3	8/9/2005	Cyberbase Limited	Good	CN00156475	HP Laserjet 4250n	NBDP003	1,403,800.00	1,842.14
RM's Office	1	Executive Table	18-11-2002	Highland Furniture & Trading Ltd	Good			NBDT04	1,281,000.00	687.99
PA's office	1	Secretarial Table	18-11-2002	Prime Impex 2001	Good			NBDT05	800,000.00	436.47
Conference Room		Conference Table	25-4-2006	Malaysia Furnishing Centre	Good			NBDT06	700,000.00	383.04
PA's office		PABX Panasonic Systems with 3 Headers	9/12/2002	SA Pegure & Co	Good		KXTES 824	NBDPBX02	2,340,000.00	1,257.83
PA's office	1	Photocopying Machine	15/5/2007	Kengrow Industries	Good	75032781	Digital Laser Copier	NBDPH002	4,644,300.00	2,740.00
PA's office	1	Printer (colored) - HP 2500N	19/03/2008	Computer Empire	Good		HP Color Laserjet	NBDP004	850,000.00	504.67
Server Room	1	Office Safe	17/09/2008	Prime Impex 2001 Ltd	Good	15393	AKO AS110	NBDSF001	698,500.00	424.62
RM's Office		Dell Computer	12/11/2010	MFI Office Solutions	Good	HKJWVAJ	Dell Opt 380MT	NBDCPU005	1,912,251.90	830.00
		Dell Mouse				PRD CN 09RRC7-44751-068-05YA				
		Dell Key Board				CN-OM378H-71581-061-01PM-A00		NBDK005		
	1	Dell Monitor				CN-CR735N-64180-06U-1BLM		NBDM005		
FAO Office		Dell Computer	12/11/2010	MFI Office Solutions	Good	ZL9WVAJ	Dell Opt 380MT	NBDCPU006	1,912,251.90	830.00
		Dell Mouse				PRD CN 09RRC7-44751-068-05CJ				
		Dell Key Board				CN-OM378H-71581-061-01PM-A00		NBDK006		
	1	Dell Monitor				CN-CR735N-64180-06U-1DYM		NBDM006		
FAO Office	1	Scanner	16/11/2010		Good	KECA19066	CANON	NBDSF002	256,028.43	98.66
Server Room	1	Laptop	16/11/2010	Cyberbase Limited	Good	102PC11	Dell Vostro	NBDLP005	1,820,000.00	793.01
M&E Office		Laptop	16/11/2010	Cyberbase Limited	Good	31-CN1	Dell Vostro	NBDLP006	1,820,000.00	793.01
RM's Office	1	Printer			Good	WV05950148	HP LaserJet P1102	NBDP006	637,901.34	345.81
FAO Office	1	Printer			Good	WV05933509	HP LaserJet P1102	NBDP007	637,901.34	345.82
Server Room	1	Voice Recorder			Good	100-PS50F	SONY	NBDVTR01	512,056.86	197.31
C&M Office		Laptop	16/11/2010	Cyberbase Limited	Good	102PC11	Dell Vostro	NBDLP007	1,820,000.00	793.01
Server Room	1	Digital Video Camcorder	31/12/2010	Game Stores Kampala	Works Recor	CAR-Zenit Vario Tessar DCR-SX445	Sony Handy Cam	NBDVCAW001	799,000.00	348.15
Server Room	1	Dell Computer Optiplex 380	22/2/2011	MFI Office Solutions	Good	GWSWVAJ - 36779618323	Dell Optiplex 380	NBDCPU007	1,943,801.90	836.00
		Dell Mouse				PRD CN 09RRC7-44751-068-056V				
		Dell Key Board				MS0217JJ CN-OM378H-71581-061-010W-A00		NBDK007		
		Dell Monitor				CN-CR735N-64180-06U-1BQM		NBDM007		
Resource Centre	4	Workstation	3/9/2011	Golden Lane Ltd	Good		Workstation	NBDWS003	1,400,000.00	
Resource Centre					Good			NBDWS004		
Resource Centre								NBDWS005		
Resource Centre								NBDWS006		
CT & SM Office	2	Workstation	4/10/2011	Golden Lane Ltd	Good		Workstation	NBDWS001	900,000.00	
PA's Office	1	Scanner	20/04/2013	Cyberbase Limited	Good	KECA62831	CANON Lide110	NBDSCH002	256,028.43	
								NBDWS002		
PA's Office	1	CPU	25/10/2011	Computech Uganda Ltd	Good	TRF 12034DU	HP Compaq 5500	NBDCPU008	1,818,840.00	757.85
		Monitor				3CQ1121PIYK		NBDM008		
		Keyboard				CT-BAUXHQAK006691		NBDK008		
CT & SM Office	1	CPU	25/10/2011	Computech Uganda Ltd	Good	TRF 120344J	HP Compaq 5500	NBDCPU009	1,818,840.00	757.85
		Monitor				3CQ1121QDL		NBDM009		
		Keyboard				CT-BAUXHQAK00669P		NBDK009		

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Atkinson 10-01-2021 *Atkinson*

18 APPENDIX : ASSET REGISTER (Continued)

Assets to be insured above USD 300

NILE BASIN DISCOURSE

ASSETS ABOVE US\$ 300 as of 30 December 2020

Location	Qty	Description	Date Acquired	Supplier	Condition	Serial No	Model	Engraved No	Purchase Price Ug Shs	Purchase Price USD
Server Room	1	Server	25/10/2011	Computech Uganda Ltd	Good	C2112501PM	HP ProLiant ML110 G6	NBD/SVR/001	3,245,700.00	1,357.40
IT & SM Office	1	Del Laptop	28/4/2011	Cyberbase Limited	Good	72FXPP1	Dell Inspiron 5030	NBD/LP/008	1,300,000.00	542.00
Server Room	1	Del Projector	17/11/2014	Cyberbase Limited	Good	CH-CHM-WFP-S008-444-0076	Dell 1510n-DLP	NBD/LC/003	3,713,293.00	1,360.18
PA's Office	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/025	800,000.00	287.77
IT & SM Office	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/026	800,000.00	287.77
PA's Office	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/027	800,000.00	287.77
Resource Centre	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/028	800,000.00	287.77
C&M Office	1	Executive Chair Low Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCJ103	NBD/CH/029	800,000.00	287.77
RM's Office	1	Executive Chair High Back	16/12/2014	Footsteps Furniture Co. Ltd	Good	N/A	KCF408	NBD/CH/030	1,420,000.00	503.60
Server Room	1	Camera	12/11/2016	Mercury	Good	3431149	Nikon D5300	NBD/CAM/WB/001	3,300,000.00	960.14
Generator Room	1	Generator	15/04/2016	Stanuch Machinery	Good	F20D1503007	Stanuch Diesel SC6700	NBD/GEN/WB/01	11,430,000.00	3,325.57
Front Office	1	Wireless Router	12/05/2017	Crane Computers Ltd	Good	Q15ZG500428	Q Link GWA	NBD/WR/WB/002	2,383,646.00	643.29
Server Room	1	UPS APC	02/04/2017	Cyberbase Limited	Good	AS16AN34543	UPS APC Smart UPS 2000VA	NBD/UPS/WB/016	1,410,937.00	960.81
IT&SM Office	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC0205011NF	HP ProBook 440G6	NBD/WB/HP-LP/001	4,012,000.00	1,084.32
RM's Office	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC0205011NF	HP ProBook 440G6	NBD/WB/HP-LP/002	4,012,000.00	1,084.32
RFAO	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC0205011NF	HP ProBook 440G6	NBD/WB/HP-LP/003	4,012,000.00	1,084.32
RPA	1	Laptop	02.12.2020	PC World Ltd	Good	SN SC0205011NF	HP ProBook 440G6	NBD/WB/HP-LP/004	4,012,000.00	1,084.32

Prepared by: J. KURUBAJA
 Names

[Signature] 10.01.2021
 Signature / Date

Reviewed by: H. WAIRUGARA
 Names

[Signature] 10/01/2021
 Signature/Date

Certified by: D. Helen NAIU
 Names

[Signature] 10-01-2021
 Signature/Date