

**RURAL ACTION COMMUNITY BASED
ORGANIZATION
(RACOB AO)**

FINANCIAL STATEMENTS

31 DECEMBER 2017

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

| CONTENTS | PAGES |
|--|--------------|
| Management and professional advisors | 2 |
| Report of the management | 3 |
| Statement of management's responsibilities | 4 |
| Independent auditors' report | 5 - 6 |
| Income and expenditure statement | 7 |
| Balance sheet | 8 |
| Statement of cash flows | 9 |
| Notes to the financial statements | 10 - 16 |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

MANAGEMENT AND PROFESSIONAL ADVISORS

MANAGEMENT

| | |
|----------------|----------------------------------|
| Haq Makumbi | Director |
| Lillian Kasozi | Head of Finance & Administration |
| Vincent Mayega | Head of Programs |

REGISTERED OFFICE

P O Box 4
Lyantonde, Uganda

AUDITORS

Deloitte & Touche
Certified Public Accountant of Uganda
3rd Floor Rwenzori House
1 Lumumba Avenue
P O Box 10314
Kampala

BANKERS

Stanbic Bank Limited
P O Box 53
Lyantonde

Centenary Bank Uganda Limited
Lyantonde Branch
P O Box 49
Lyantonde

ATTORNEYS

Mr. Tebyasa Ambrose
Tebyasa and Company Advocates
P O Box 26377
Kampala

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOBABO)**

REPORT OF MANAGEMENT

Management present their report together with the audited financial statements of the organisation for the year ended 31 December 2017

ACTIVITIES

Rural Action Community Based Organisation is a non profit making organisation dedicated to empowering communities affected by HIV/AIDS and those at risk to respond to the causes and consequences of the scourge.

| | Results |
|----------------------|------------------|
| | 2017 |
| | Ushs |
| Income | 1,537,838,079 |
| Expenditure | (1,535,533,524) |
| | <hr/> |
| Surplus for the year | <u>2,304,555</u> |

MANAGEMENT

The current management team are shown on page 2.

AUDITORS

Deloitte & Touche, Certified Public Accountant of Uganda, have expressed their willingness, continue in office.

BY MANAGEMENT


DIRECTOR

Lyantonde

2/2/2018

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

STATEMENT OF MANAGEMENT'S RESPONSIBILITIES

Management is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation for that year. It also requires that the organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation.

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the RACOB AO accounting policies and for such internal controls as the management determine are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Management accepts responsibility for the annual financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgements and estimates, in conformity with RACOB AO policies and guidelines. Management is of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the organisation and of its operating results. Management further accepts responsibility for the maintenance of accounting records which may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control.

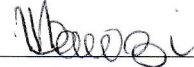
Nothing has come to the attention of management to indicate that the organisation will not remain a going concern for at least the next twelve months from the date of this statement.

Signed on behalf of management by;



Director

2/2/ 2018



Head of Finance and Administration

2/2/ 2018

INDEPENDENT AUDITORS' REPORT TO THE MANAGEMENT OF RURAL ACTION COMMUNITY BASED ORGANISATION

Opinion

We have audited the accompanying financial statements of RACOB AO, set out on pages 7 to 16, which comprise the balance sheet as at 31 December 2017, and the income and expenditure statement, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at 31 December 2017 and of its financial performance and cash flows for the year then ended in accordance with the RACOB AO Accounting policies.

Basis of accounting and restriction on distribution and use

Without modifying our opinion, we draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared to comply with the RACOB AO accounting policies and guidelines. As a result, the financial statements may not be suitable for another purpose. Our report is intended for RACOB AO and its donors. However, upon release by RACOB AO, its distribution will be unlimited.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the Organization in accordance with the Institute of Certified Public Accountants of Uganda Code of ethics (ICPAU Code of Ethics), which is consistent with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants, together with other ethical requirements that are relevant to our audit of the financial statements in Uganda, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The management are responsible for the other information, which comprises the report of management. The other information does not include the financial statements and our auditor's report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**INDEPENDENT AUDITORS' REPORT TO THE MANAGEMENT OF
RURAL ACTION COMMUNITY BASED ORGANIZATION (CONTINUED)**

Responsibilities of Management for the Financial Statements

Management are responsible for the preparation of the financial statements that give a true and fair view in accordance with RACOB AO Accounting Policies, and for such internal controls as management determine are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management are responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management intend to cease operations, or have no realistic alternative but to do so. Management are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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

The engagement partner responsible for the audit resulting in this independent auditor's report is CPA Norbert Kagoro practicing certificate number P0053.

Deloitte & Touche

Certified Public Accountant of Uganda

5 February 2018

Kampala

Norbert Kagoro

**Norbert Kagoro
Partner**

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017**

(in Uganda Shillings)

| | Appendix | 2017 Ushs | 2016 Ushs |
|---|----------|----------------------|--------------------|
| Income | | | |
| <u>Projects:</u> | | | |
| 12-4665 ICA Rakai Watsan Project | 1 | 121,247,592 | 63,856,530 |
| 12-4666 RACOB AO Local Donors | 2 | 99,497,500 | 99,669,360 |
| 12-4669 HIV/Livelihood Project | 3 | 132,036,500 | 122,747,796 |
| 12-4676 RACOB AO General activities | 4 | 127,943,797 | 17,249,184 |
| 12-4677 Strengthening Community Based Child rights Protection | 5 | 84,883,000 | 84,820,076 |
| 12-4679 Advocacy for better health | 6 | 116,395,693 | 69,868,363 |
| 12-4680 Enhancing the Quality of Primary Education | 7 | 407,089,863 | 417,479,800 |
| 12-4681 HIV/AIDS Community Empowerment Project | 8 | 137,482,979 | 57,749,895 |
| 12-4682 Women's income generating Support Project(WINGS) | 9 | 292,736,600 | - |
| Total Project Income | | 1,519,313,524 | 933,441,004 |
| Non-Project Income (Unrestricted) | 10 | 18,524,555 | 33,193,172 |
| Total Non-Project Income | | 18,524,555 | 33,193,172 |
| Total Income | | 1,537,838,079 | 966,634,176 |
| Expenditure | | | |
| <u>Projects:</u> | | | |
| 12-4665 ICA Rakai Watsan Project | 1 | 121,247,592 | 63,856,530 |
| 12-4666 RACOB AO Local Donors | 2 | 99,497,500 | 99,669,360 |
| 12-4669 HIV/Livelihood Project | 3 | 132,036,500 | 122,747,796 |
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| 12-4679 Advocacy for better health | 6 | 116,395,693 | 69,868,363 |
| 12-4680 Enhancing the Quality of Primary Education | 7 | 407,089,863 | 417,479,800 |
| 12-4681 HIV/AIDS Community Empowerment Project | 8 | 137,482,979 | 57,749,895 |
| 12-4682 Women's income generating Support Project(WINGS) | 9 | 292,736,600 | - |
| Total Project Expenditure | | 1,519,313,524 | 933,441,004 |
| Non-Project Expenditure(Unrestricted) | 10 | 16,220,000 | 33,193,172 |
| Total Expenditure for the year | | 1,535,533,524 | 966,634,176 |
| Increase in reserves for the year | | 2,304,555 | - |
| Reserves - beginning of year | | 2,538,819 | 2,538,819 |
| Reserves - end of year | | 4,843,374 | 2,538,819 |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**BALANCE SHEET
AS AT 31 DECEMBER 2017**

(in Uganda Shillings)

| | Notes | 2017 Ushs | 2016 Ushs |
|---------------------------------------|-------|--------------------|-------------------|
| ASSETS | | | |
| Non Current Assets | | | |
| Buildings | 4 | 88,552,430 | - |
| Current Assets | | | |
| Cash and Bank | 3.1 | 104,689,206 | 14,452,603 |
| Income Receivable | 3.2 | 3,639,000 | 12,611,954 |
| Total Current Assets | | 108,328,206 | 27,064,557 |
| TOTAL ASSETS | | 196,880,636 | 27,064,557 |
| LIABILITIES AND RESERVES | | | |
| Current Liabilities | | | |
| Accounts Payable | 3.3 | 18,593,014 | 17,631,205 |
| Advance income | 3.4 | 83,746,277 | - |
| Accrued Expenses | 3.5 | 719,541 | 6,468,533 |
| Total Current Liabilities | | 103,058,832 | 24,099,738 |
| Non Current Liabilities | | | |
| Deferred Income | 3.6 | 88,978,430 | 426,000 |
| Total Liabilities | | 192,037,262 | 24,525,738 |
| Reserves | | | |
| Opening balance | | 2,538,819 | 2,538,819 |
| Movement in reserves during the year | | 2,304,555 | - |
| Total Reserves | | 4,843,374 | 2,538,819 |
| TOTAL LIABILITIES AND RESERVES | | 196,880,636 | 27,064,557 |

The financial statements set out on pages 7 to 16 were approved by management on 2/2/2018 and signed by:



Director



Head of Finance and Administration

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

STATEMENT OF CASH FLOW (total of all funds) for the year ended 31 December 2017

(in Uganda Shillings)

| | 2017 Ushs | 2016 Ushs |
|---|---------------------------|--------------------------|
| <u>Operating activities</u> | | |
| Result for the year | 2,304,555 | - |
| Adjusted for Depreciation | 3,689,685 | - |
| Operating surplus before changes in working capital | <u>5,994,240</u> | <u>-</u> |
| Changes in working capital | | |
| - Advance accounts, other receivables & prepayments | 8,972,954 | (11,572,839) |
| - Contributions received in advance | 83,746,277 | (46,225,477) |
| - Accounts payable & accrued expenses | (4,787,183) | 586,038 |
| -Deferred Income | 88,552,430 | - |
| Net change in working capital | <u>176,484,478</u> | <u>(57,212,278)</u> |
| Net cash generated from/(used in) operating activities | <u>182,478,718</u> | <u>(57,212,278)</u> |
| <u>Investing activities</u> | | |
| Construction of office building | (92,242,115) | - |
| Net cash used in investing activities | <u>(92,242,115)</u> | <u>-</u> |
| Net increase/(decrease) in cash and cash equivalents | 90,236,603 | (57,212,278) |
| Cash & cash equivalents at the beginning of the year | 14,452,603 | 71,664,881 |
| Cash & cash equivalents at the end of the year | <u><u>104,689,206</u></u> | <u><u>14,452,603</u></u> |
| Represented by: | | |
| Bank and cash balances | <u><u>104,689,206</u></u> | <u><u>14,452,603</u></u> |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017**

NOTE 1 – ACTIVITIES

Rural Action Community Based Organization (RACOB AO) is an organization formed out of Lutheran World Federation (LWF). LWF has been in Rakai for the last 15 years implementing an HIV/AIDS project (RACOBAP) whose overall goal was to reduce the incidence of HIV transmission and mitigate the adverse socio-economic impact of AIDS. Since its inception in 2008, the organization was called Rakai Community Based AIDS Organisation until 2011 when it changed name on the recommendation of the Annual General Assembly and the Board of Directors. The New name of the organization is Rural Action Community Based Organisation (RACOB AO)

RACOB AO is a national NGO with Projects in Lyantonde, Rakai, Sembabule, and Mityana districts. In Rakai district, it covers three sub counties of Lwamaggwa, Kacheera and Kagamba with a total population of 94,636 people. In Lyantonde, it covers the entire five Sub-counties of Kasagama, Kinuuka, Kaliiro, Mpumudde, and Lyantonde rural including Lyantonde town council with a population of 79,300 people. Similarly, in Sembabule district, it covers the entire district with a population of 262,686

RACOB AO is running a five year strategic plan whose key strategic objectives include;

- 1) Vulnerable populations are empowered to demand for the recognition, respect, promotion and fulfillment of their rights and accountability for the provision of quality and adequate services
- 2) Improved access to justice for the most vulnerable people in the targeted districts.
- 3) Improve access to quality prevention, treatment and care services for PLHIV and most at risk populations

The main activities of the organization include,

- HIV and AIDS
- Water and Sanitation activities
- Livelihood enhancement
- Capacity building
- Food security
- Education
- Advocacy for better health

RACOB AO officially began operations independently of LWF on 1st January 2008.

RACOB AO is managed by a board of Governors. The board is the decision making body of the organization and is mandated by the constitution to strategic plan and make policies for the organization. RACOB AO appointed a board of Directors comprising of Professionals and religious leaders from Rakai and Lyantonde districts. The present board members include:

- Dr. Margaret Nakakeeto- Senior Consultant Pediatrician, Kampala Children's Hospital
- Ms. Jane Franc Nalubega- Psychologist, Mildmay Uganda
- Mr. Ambrose Tebyasa - Advocate - Tebyasa and Company Advocates
- Mr. Fredrick Luzze – Development Consultant, ULINZI Innovations Consult Ltd
- Rev. Fr. Christopher Mutsinzi – Parish Priest, Kyamulibwa Parish, Catholic church of Uganda
- Ms. Ruth Nannyonga- Development Consultant

Dr. Margaret Nakakeeto is the Board chairman and Ms. Jane Franc Nalubega is the Vice chairperson.

The Director for the Rural Action community Based Organization is responsible for the financial statements for the year ended 31 December 2017.

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017 (CONTINUED)**

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

2.1 Statement of compliance

The financial statements have been prepared in accordance with and comply with the financial regulations and the accounting principles of the Rural Action community Based Organization.

2.2 Basis of preparation

The financial statements are presented in Uganda Shillings.

The financial statements have been prepared under the historical cost convention.

Preparation of the financial statements requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of current events and actions, actual results ultimately may differ from those estimates and the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

2.3 Restricted/unrestricted funds

The financial statements distinguish between Restricted and Unrestricted use funds. Restricted use funds are those funds received from third parties who have imposed restrictions on the purposes for which they may be used. Unrestricted use funds are those funds where there are no externally imposed restrictions and include assets freely available or appropriated to reserves for internally designated purposes.

Currency

The presentation and functional currency of RACOB AO is Uganda Shillings. The books of account are maintained in Uganda Shillings. Assets and liabilities are denominated in Uganda Shillings. Income and expenditure has been presented in Uganda Shillings.

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017 (CONTINUED)**

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2.5 Revenue and expenditure recognition

Restricted use funds are normally received as a result of a specific solicitation or with donor imposed restrictions and are recognized as income over the duration of the program/project in proportion to the achievement of the conditions attached to the contributions. Income for the year is therefore equal to expenditure. Expenditure in excess of funds received for projects or specific purposes are recorded in assets. Excess of expenditure is written off in the event that management determines that such over expenditure is unlikely to be recovered by additional funding. Contributions received but not yet recognized are included in Current Liabilities.

2.6 Cash and cash equivalents

RACOB AO considers cash on hand and amounts due from banks to be cash and cash equivalents.

2.7 Inventories

Inventories purchased from Restricted use Funds are expensed in the year of purchase. Rights over inventories would not generate future economic benefit to RACOB AO due to the short term nature of program contracts and the terms of contracts where rights over residual program assets are vested with the grantors.

There are no inventories of a material nature purchased from unrestricted use Funds.

2.8 Fixed assets

Not all the fixed assets appearing in the RACOB AO schedule of assets are included in the balance sheet by the end of the financial year. The items included in the balance sheet were donated to RACOB AO by Lutheran World Federation. RACOB AO maintains a register of all assets over 1,000,000 shillings including those that are for restricted use. The treatment for the assets in the names of RACOB AO, is as below:

a) Tangible assets

Fixed assets purchased from Restricted use Funds are expensed in the year of purchase. It is considered improbable that such expenditures will generate future economic benefit to RACOB AO due to the short term nature of program contracts and the terms of contracts where rights over residual program assets are vested with the grantors.

Repairs and maintenance costs are charged in the Income and Expenditure Statement during the financial period in which they are incurred.

b) Donated Assets

Donated assets will be recognised as Deferred income in the period they are received. Depreciation calculated on these assets will be an expense for the period charged against Deferred income in that period to recognise income over the period of the estimated useful life of the asset.

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017 (CONTINUED)**

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2.9 Fixed assets - depreciation

Depreciation will be calculated on the straight-line method to write off assets to their estimated residual values over their estimated useful lives as follows:

| | |
|------------------|---------|
| Vehicles | 5 years |
| Office Equipment | 5 years |
| Computers | 4 years |
| Buildings | 25years |

2.10 Provisions

There were no provisions during the reporting period.

2.10 Reserves

These are funds received for non project activities. There are no externally imposed restrictions and these funds are appropriated to reserves for internally designated purposes.

2.11 Employee benefit costs

a) Staff Provident Scheme

Staff employed by the RACOB AO receive provident fund. This is computed as 15% of employee gross salary. This has been charged to projects expenditure under Salaries and Benefits. The amount is deposited to a separate bank account, which is controlled by a committee chosen by RACOB AO staff and is made available to staff on resignation or termination of employment.



**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017 (CONTINUED)**

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2.9 Fixed assets - depreciation

Depreciation will be calculated on the straight-line method to write off assets to their estimated residual values over their estimated useful lives as follows:

| | |
|------------------|---------|
| Vehicles | 5 years |
| Office Equipment | 5 years |
| Computers | 4 years |
| Buildings | 25years |

2.10 Provisions

There were no provisions during the reporting period.

2.10 Reserves

These are funds received for non project activities. There are no externally imposed restrictions and these funds are appropriated to reserves for internally designated purposes.

2.11 Employee benefit costs

a) Staff Provident Scheme

Staff employed by the RACOB AO receive provident fund. This is computed as 15% of employee gross salary. This has been charged to projects expenditure under Salaries and Benefits. The amount is deposited to a separate bank account, which is controlled by a committee chosen by RACOB AO staff and is made available to staff on resignation or termination of employment.

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017 (CONTINUED)**

NOTE 3 – DETAILS RELATING TO THE FINANCIAL STATEMENTS

| | 2017 Ushs | 2016 Ushs |
|--|---------------------------|--------------------------|
| Note 3.1 Bank and Cash balances | | |
| Stanbic Bank - Lyantonde LWF | 89,762,474 | 14,442,603 |
| Centenary Bank - Lyantonde IDF | 2,497,929 | 10,000 |
| Stanbic Bank RACOB AO-KNH, UGS | 12,428,803 | - |
| | <u>104,689,206</u> | <u>14,452,603</u> |
| Note 3.2 Income Receivable | | |
| United States Agency for International Development - PATH | 3,639,000 | 12,611,954 |
| | <u>3,639,000</u> | <u>12,611,954</u> |
| Note 3.3 Accounts payable | | |
| Audit fees | 18,593,014 | 17,631,205 |
| | <u>18,593,014</u> | <u>17,631,205</u> |
| Note 3.4 Advance Income | | |
| Children in Africa | 3,366,493 | - |
| EU Aid Volunteers | 26,633,199 | - |
| Makerere University Joint Aids Program | 604,673 | - |
| Marsha & Micheal | 503,821 | - |
| Finn Church Aid | 41,303,537 | - |
| Kindernothilfe(KNH) | 11,334,554 | - |
| | <u>83,746,277</u> | <u>-</u> |
| Note 3.5 Accrued Expenses | | |
| Umeme | 499,541 | 6,468,533 |
| Community empowerment week | 220,000 | - |
| | <u>719,541</u> | <u>6,468,533</u> |
| Note 3.6 Deferred Income | | |
| Opening Balance | 426,000 | 426,000 |
| Addition in period | 92,242,115 | - |
| Inome realised in the period (depreciation) | (3,689,685) | - |
| | <u>88,978,430</u> | <u>426,000</u> |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017 (CONTINUED)**

NOTE 3 – DETAILS RELATING TO THE FINANCIAL STATEMENTS (CONTINUED)

3.8 Financial risk management

The RACOB AO has minimal exposure to financial risks as detailed below.

a) Market risk-Foreign currency risk

Foreign currency risk arises primarily when the foreign currency rises or falls against the local currency. Currently RACOB AO receives funds from the Donors in local currency and maintains local currency Bank accounts. Therefore at the moment there is no risk of foreign exchange fluctuations.

b) Credit risk

In the financial statements RACOB AO has no material receivables. Therefore at the moment there is no credit risk.

c) Liquidity risk

RACOB AO has no investments in securities, there is no exposure to liquidity risk.

d) Interest rate risk

There is no significant short-term exposure to changes in interest rates as cash and cash equivalents are held as cash on hand or on-demand deposits and earn minimal interest.

3.9 Related parties

RACOB AO has no transactions with related parties.

3.10 Capital commitments

There were no capital expenditure commitments at 31 December 2017

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017 (CONTINUED)**

4 FIXED ASSETS

| | Buildings Ushs'000 | Total Ushs'000 |
|-----------------------|-----------------------|-------------------|
| COST | | |
| At 1 January 2016 | - | - |
| At 31 December 2016 | <u>-</u> | <u>-</u> |
| At 1 January 2017 | - | - |
| Additions | 92,242,115 | 92,242,115 |
| At 31 December 2017 | <u>92,242,115</u> | <u>92,242,115</u> |
| DEPRECIATION | | |
| At 1 January 2016 | - | - |
| Charge for the year | <u>-</u> | <u>-</u> |
| At 31 December 2016 | <u>-</u> | <u>-</u> |
| At 1 January 2017 | - | - |
| Charge for the year | 3,689,685 | 3,689,685 |
| At 31 December 2017 | <u>3,689,685</u> | <u>3,689,685</u> |
| NET BOOK VALUE | | |
| At 31 December 2016 | <u>-</u> | <u>-</u> |
| At 31 December 2017 | <u>88,552,430</u> | <u>88,552,430</u> |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 1

ICA RAKAI WATSAN PROJECT

Project Number 12-4665

**Approved
Budget
Ushs**

**Actual 2017
Ushs**

Implementation period: 1st January 2017 - 31st December 2017.

INCOME

Received and recognized in current year

LWF/ Icelandic church aid

121,247,592

121,247,592

121,247,592

121,247,592

Total Income

121,247,592

121,247,592

EXPENDITURE

ACTIVITY COSTS

Construction of houses

15,744,000

15,700,000

Construction of Kitchens

6,172,000

6,000,000

Provision of NFI,s to vulnerable households

1,640,000

1,402,000

Provision of domestic utensils

436,000

-

Construction of VIP latrines

5,542,000

5,400,000

Installation Water Tanks

7,290,000

7,000,000

Community hygiene trainings

5,834,000

4,600,000

Hold 02 dialogue meetings with duty bearers

3,523,000

3,388,000

Establishment of Kitchen gardens

1,360,000

1,260,000

Local goats

37,920,000

37,600,000

1 Annual participatory Community Based Monitoring exercise

3,200,000

3,100,000

Conduct 4 Management meetings for RACOB AO

1,012,000

355,500

Sub Total

89,673,000

85,805,500

DIRECT STAFF COSTS

Project staff costs

13,500,000

13,500,000

Staff travel & per diem

2,100,000

1,640,000

Sub Total

15,600,000

15,140,000

PROJECT OFFICE OPERATIONS

Bank Charges

210,000

132,710

Communication Costs

1,020,000

337,873

Audit fees

2,320,500

1,828,309

Motor Vehicle & Motorcycle Running Costs

8,953,062

14,603,000

Office Stationery and Consumables

3,471,030

3,400,200

Sub Total

15,974,592.00

20,302,092.00

Grand Total

121,247,592

121,247,592

Closing Balance 31/12/2017

-

-

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 2

**RACOB AO Local Donors
Project Number 12-4666**

**Actual 2017
Ushs**

Implementation period: 1st January 2017 - 31st December 2017.

INCOME

Received and recognized in current year

| | |
|------------------------------|------------|
| Finn Church Aid | 42,200,000 |
| DanChurchAid/Actalliance | 27,230,000 |
| Mild May | 5,380,000 |
| Rakai Health Science Program | 24,687,500 |

99,497,500

Total Income

99,497,500

EXPENDITURE

ACTIVITY COSTS

| | |
|--|------------|
| Traing Community Based Monitors & Evaluators | 42,200,000 |
| Strengthening of local climate change Advocacy | 27,693,500 |
| Income generating activities for OVCs | 5,060,000 |
| OVC Economic strengthening | 24,544,000 |

Sub Total

99,497,500

Total Expenditure

99,497,500

Closing Balance 31/12/2017

-

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO

Appendix 3

LIVESTOCK PROJECT

Implementation period: 1st January 2015 - 31st December 2017

Project Number 12-4669

| | Approved Budget UGS | Actual 2015 UGS | Actual 2016 UGS | Actual 2017 UGS |
|--|---------------------------|-----------------------|-----------------------|-----------------------|
|--|---------------------------|-----------------------|-----------------------|-----------------------|

INCOME

Received and recognized in previous year

| | | | | |
|-------------------------------------|--------------------|-------------------|----------|----------|
| LWF/Evangelical Lutheran Church Aid | 420,000,000 | 17,335,879 | - | - |
| | 420,000,000 | 17,335,879 | - | - |

Received and recognized in current year

| | | | | |
|-------------------------------------|----------|--------------------|--------------------|--------------------|
| LWF/Evangelical Lutheran Church Aid | - | 128,012,332 | 122,747,796 | 132,036,500 |
| | - | 128,012,332 | 122,747,796 | 132,036,500 |

Total Income

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | 420,000,000 | 145,348,211 | 122,747,796 | 132,036,500 |
|--|--------------------|--------------------|--------------------|--------------------|

EXPENDITURE

PERSONNEL

| | | | | |
|--------------------|------------|-----------|-----------|-----------|
| Director | 27,720,000 | 7,921,010 | 8,448,000 | 2,112,000 |
| Head of Programs | 19,026,000 | 5,833,931 | 5,798,400 | 1,449,600 |
| Head of Finance | 19,026,000 | 5,834,450 | 5,798,400 | 1,449,600 |
| Livelihood Officer | 13,860,000 | 6,205,450 | 4,224,000 | 1,848,000 |

| | | | | |
|------------------|-------------------|-------------------|-------------------|------------------|
| Sub Total | 79,632,000 | 25,794,841 | 24,268,800 | 6,859,200 |
|------------------|-------------------|-------------------|-------------------|------------------|

FRINGE BENEFITS

| | | | | |
|---|------------|-----------|-----------|-----------|
| National Social Security fund contribution(10%) | 7,962,500 | 4,001,440 | 2,425,600 | 1,061,200 |
| Provident Fund Contribution (15%) | 11,945,500 | 1,650,790 | 3,641,600 | 910,400 |

| | | | | |
|------------------|-------------------|------------------|------------------|------------------|
| Sub Total | 19,908,000 | 5,652,230 | 6,067,200 | 1,971,600 |
|------------------|-------------------|------------------|------------------|------------------|

CONSULTANTS

| | | | | |
|---|-----------|-----------|---------|-----------|
| Goat Management training | 3,150,000 | 774,000 | 900,000 | 4,000,000 |
| Kitchen gardening & Good agric practices training | 3,150,000 | 1,574,000 | 900,000 | 1,482,800 |

| | | | | |
|------------------|------------------|------------------|------------------|------------------|
| Sub Total | 6,300,000 | 2,348,000 | 1,800,000 | 5,482,800 |
|------------------|------------------|------------------|------------------|------------------|

TRAVEL AND TRANSPORTATION

| | | | | |
|--------------|------------|-----------|-----------|-----------|
| Staff travel | 6,300,000 | 1,751,000 | 1,074,196 | 258,000 |
| Perdiem | 7,812,000 | 4,348,500 | 1,620,000 | 2,125,000 |
| Fuel | 20,916,000 | 8,126,500 | 5,527,200 | 6,616,599 |

| | | | | |
|------------------|-------------------|-------------------|------------------|------------------|
| Sub Total | 35,028,000 | 14,226,000 | 8,221,396 | 8,999,599 |
|------------------|-------------------|-------------------|------------------|------------------|

OFFICE SUPPLIES

| | | | | |
|----------------------|-----------|-----------|-----------|-----------|
| Internet | 1,890,000 | 190,000 | 963,000 | 2,520,000 |
| Telephone fixed line | 1,260,000 | - | 864,000 | 398,500 |
| Office Stationery | 5,292,000 | 2,239,000 | 2,645,000 | 2,842,800 |

| | | | | |
|------------------|------------------|------------------|------------------|------------------|
| Sub Total | 8,442,000 | 2,429,000 | 4,472,000 | 5,761,300 |
|------------------|------------------|------------------|------------------|------------------|

CAPITAL ASSETS

| | | | | |
|--------|-----------|-----------|---|---|
| Laptop | 4,375,000 | 3,380,000 | - | - |
|--------|-----------|-----------|---|---|

| | | | | |
|------------------|------------------|------------------|----------|----------|
| Sub Total | 4,375,000 | 3,380,000 | - | - |
|------------------|------------------|------------------|----------|----------|

ADDITIONAL PROGRAM/PROJECT COSTS

| | | | | |
|--|-------------|------------|------------|------------|
| Distribute 280 local goats to vulnerable CHH & PHAs | 164,640,000 | 44,596,000 | 44,848,000 | 77,540,000 |
| Train 90 people in goat management for benefiting households | 12,075,000 | 9,707,000 | 6,200,000 | 2,950,000 |
| Train 90 vulnerable PHAs & CHH in kitchen gardening & agric | 5,680,500 | 1,773,000 | 1,700,000 | 1,450,000 |
| Establish demon. kitchen gardens for PHAs and CHH | 17,325,000 | 12,216,000 | 5,000,000 | 6,760,000 |
| Staff Learning visit and exchange | 8,750,000 | 7,000,000 | 3,000,000 | - |

| | | | | |
|------------------|--------------------|-------------------|-------------------|-------------------|
| Sub Total | 208,470,500 | 75,292,000 | 60,748,000 | 88,700,000 |
|------------------|--------------------|-------------------|-------------------|-------------------|

OTHERS

| | | | | |
|---|------------|-----------|-----------|-----------|
| Annual participatory monitoring & review exercise | 5,260,500 | 1,200,000 | 1,370,000 | - |
| Audit fees | 26,250,000 | 6,470,640 | 7,000,000 | 8,362,000 |
| Office/Residential rent & maintenance | 26,334,000 | 8,555,500 | 8,800,400 | 5,900,001 |

| | | | | |
|------------------|-------------------|-------------------|-------------------|-------------------|
| Sub Total | 57,844,500 | 16,226,140 | 17,170,400 | 14,262,001 |
|------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Total Expenditure | 420,000,000 | 145,348,211 | 122,747,796 | 132,036,500 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|-----------------------------------|----------|----------|----------|----------|
| Closing Balance 31/12/2017 | - | - | - | - |
|-----------------------------------|----------|----------|----------|----------|

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAB

Appendix 4

RACOBAB Local Donors
Project Number 12-4676

Actual
2017
UGS

Implementation period: 1st January 2017 - 31st December 2017.

INCOME

Received and recognized in current year

| | |
|--|------------|
| Children In Africa | 59,734,507 |
| Icelandic Church Aid | 2,462,020 |
| Independent Development Fund(IDF) | 11,697,000 |
| EU Aid Volunteer | 46,889,764 |
| Makerere university Joint Aids Program | 2,579,327 |
| Marsha & Michael | 4,581,179 |

127,943,797

Total Income

127,943,797

EXPENDITURE

Sustainable Livelihood

| | |
|--------------------------------------|-----------|
| School fees and Scholastic Materials | 7,025,672 |
|--------------------------------------|-----------|

Sub Total

7,025,672

HIV/AIDS

| | |
|--|------------|
| Children Camps | 21,988,261 |
| House Construction | 37,746,246 |
| Skills training for Community Legal Volunteers | 11,714,527 |
| Accelerating HIV/AIDS Epidemic control in Luguusulu and Lweb | 2,579,327 |
| EU Aid Volunteer Initiatives Deployment | 46,889,764 |

Sub Total

120,918,125

Grand Total

127,943,797

Closing Balance 31/12/2017

-

STRENGTHENING COMMUNITY BASED CHILD RIGHTS PROTECTION IN LYANTONDE DISTRICT
Project Number 12-4677

Implementation period: 1st June 2013 - 31st December 2017.

INCOME

Received and recognized in current year
Independent Development Fund
Other Donors(Local)

Received and recognized in current year
Independent Development Fund

Funds Reimbursed
Independent Development Fund

Total Income

EXPENDITURE

Build Capacity of Community Structures for Child Rights Protection

Train pro.officers.com.dev officers in child rights protection
Conduct an assessment of duty bears to identify their roles
Reproduce and disseminate IEC materials on children rights
Learning visits for targeted com.which have progressed CRP
Quarterly radio talk shows
Dialogue meetings to develop action plans on addressing CR
Community sensitization meetings by Govt & Cultural leaders
Quarterly interface meetings targeting members of co. struct
Conduct Community Barazas
Research/assessment on child rights violations to inform int
Access MOGLSD referral forms for OVC and distribute them amo
Conduct quarterly planning,coordination & review meetings

Sub Total

To build Capacity of Rights holders to claim for their rights

Sensitization meetings for rights holders on children rights
Train Community based monitors in lobby & advocacy skills
Quarterly meetings to build coalitions with other org.
Reproduce popular versions of existing laws & policies on CR
Formation of children parliaments to dialogue on key issues
Support sch children to conduct inter sch drama
Facilitate the commemoration of the day of the African Child
Orientation meetings for rightsholders in participatory M&E
Facilitate the CDO to hold community level consultative
Conduct meetings to lobby the child protection committee
Attend Council meetings
Provide direct support to 30 victims of abuse

Sub Total

| | Approved Budget | Actual 2013 UGS | Actual 2014 UGS | Actual 2015 UGS | Actual 2016 UGS | Actual 2017 UGS |
|--|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|
| | 376,152,000 | 48,924,314 200,000 | 26,065,311 | 38,180,491 | 40,259,956 | - |
| | 376,152,000 | 49,124,314 | 26,065,311 | 38,180,491 | 40,259,956 | - |
| | - | - | 97,029,009 | 67,731,919 | 52,949,560 | 87,415,000 |
| | - | - | 97,029,009 | 67,731,919 | 52,949,560 | 87,415,000 |
| | - | - | (360,000) | (4,433,748) | (8,389,440) | (2,532,000) |
| | - | - | (360,000) | (4,433,748) | (8,389,440) | (2,532,000) |
| | 376,152,000 | 49,124,314 | 122,734,320 | 101,478,662 | 84,820,076 | 84,883,000 |
| | 29,707,500 | - | 145,000 | 18,705,000 | - | 7,952,500 |
| | 5,708,000 | - | 5,708,000 | - | - | 157,500 |
| | 14,500,000 | 14,400,000 | - | 600,000 | 600,000 | - |
| | 10,230,000 | - | 4,292,000 | 2,615,500 | 2,735,000 | 2,955,000 |
| | 3,280,000 | - | - | 1,860,000 | 1,860,000 | 2,490,000 |
| | 31,410,000 | 3,905,598 | 8,014,500 | 8,502,000 | 7,460,000 | 1,520,000 |
| | 8,480,000 | 1,475,000 | 2,450,000 | 3,575,000 | 860,000 | 595,000 |
| | 7,260,000 | 1,430,000 | 1,520,000 | 2,200,000 | 1,720,000 | 135,000 |
| | 7,200,000 | 600,000 | 1,680,000 | 1,710,000 | 2,833,000 | 2,190,000 |
| | 5,528,000 | 5,528,000 | - | - | - | - |
| | - | - | - | - | - | 50,000 |
| | - | - | - | - | - | 950,000 |
| | 123,303,500 | 27,338,598 | 23,809,500 | 37,907,500 | 18,068,000 | 18,995,000 |
| | 9,320,000 | 1,812,000 | 2,908,000 | 2,533,500 | 1,678,000 | 600,000 |
| | 14,447,500 | - | 13,996,500 | - | - | - |
| | 7,921,000 | 936,402 | 1,459,000 | 2,208,500 | 3,152,000 | - |
| | 9,300,000 | 1,545,000 | 2,585,000 | 2,617,500 | 2,653,000 | 1,395,000 |
| | 8,760,000 | 5,000,000 | - | 720,000 | 2,843,000 | 2,760,000 |
| | 27,900,000 | - | 12,740,000 | 8,560,000 | 6,000,000 | 5,590,000 |
| | 8,840,000 | - | - | 3,280,000 | 5,000,000 | 2,210,000 |
| | 8,420,000 | - | - | 5,406,500 | - | 1,670,000 |
| | - | - | - | - | - | 1,590,000 |
| | - | - | - | - | - | 1,860,000 |
| | - | - | - | - | - | 195,000 |
| | - | - | - | - | - | 840,000 |
| | 94,908,500 | 9,293,402 | 33,688,500 | 25,326,000 | 21,326,000 | 18,710,000 |

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO

STRENGTHENING COMMUNITY BASED CHILD RIGHTS PROTECTION IN
LYANTONDE DISTRICT
Project Number 12-4677

Implementation period: 1st June 2013 - 31st December 2017.

| | Approved Budget | Actual 2013 UGS | Actual 2014 UGS | Actual 2015 UGS | Actual 2016 UGS | Actual 2017 UGS |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| Quarterly planning, coord & review meetings with S/C & District | 15,450,000 | 2,700,000 | 16,112,500 | 5,081,500 | 3,646,000 | 2,014,000 |
| Orientation meetings for RACOBABO staff & key stake holders | 2,350,000 | 410,000 | 790,000 | 1,580,000 | - | - |
| Reproduce Monitoring & Evaluation tools | 2,360,000 | - | 1,000,000 | 1,340,000 | - | - |
| Conduct quarterly participatory monitoring visits | 40,449,464 | 2,945,000 | 7,228,000 | 14,527,000 | 8,543,000 | 29,101,429 |
| Quarterly monitoring and documentation | 16,564,536 | - | - | - | 16,564,536 | 2,390,000 |
| Facilitate RACOBABO Board meetings | 10,040,000 | 7,500 | 1,770,000 | 2,232,500 | 2,434,000 | 1,494,000 |
| Annual general assembly | 2,770,000 | - | 500,000 | 1,779,000 | - | - |
| Experience Sharing Workshop | 25,636,000 | - | 25,636,000 | - | - | - |
| Conduct end of project evaluation | 6,000,000 | - | - | - | 5,800,000 | - |
| Sub Total | 121,620,000 | 6,062,500 | 53,036,500 | 26,540,000 | 36,987,536 | 34,999,429 |
| Staff salaries | 24,180,000 | 4,620,000 | 10,010,000 | 8,310,750 | 5,775,000 | 6,860,000 |
| Contribution to Annual Audit | 4,000,000 | 1,357,814 | 1,000,000 | 2,000,000 | 2,000,000 | 3,980,000 |
| Office rent and maintenance | 1,020,000 | 64,500 | - | - | - | 360,000 |
| Electricity | 680,000 | 85,000 | 215,000 | 210,000 | 100,000 | 270,000 |
| Water | 340,000 | - | 150,000 | 210,000 | 50,000 | 150,000 |
| Internet(subscription & annual service | 1,020,000 | 155,000 | 260,000 | 240,000 | 180,000 | - |
| MTN fixed line | 680,000 | - | 300,000 | 288,432 | 110,000 | 243,371 |
| Maintenance and service of line | 680,000 | 10,000 | - | 50,000 | - | - |
| Submission of monthly reports | - | - | - | - | - | 85,000 |
| Bank Charges | 3,720,000 | 137,500 | 264,820 | 245,980 | 223,540 | 230,200 |
| Sub Total | 36,320,000 | 6,429,814 | 12,199,820 | 11,705,162 | 8,438,540 | 12,178,571 |
| Grand Total | 376,152,000 | 49,124,314 | 122,734,320 | 101,478,662 | 84,820,076 | 84,883,000 |
| Closing Balance 31/12/2017 | - | - | - | - | - | - |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO**

ADVOCACY FOR BETTER HEALTH

**PATH SUB AWARD Number: AID.1915-00705654
Project Number 12-4679**

Implementation period: 1st January 2015 - 31st December 2018.

WORKSHOPS & TRAININGS

INCREASED CITIZEN AWARENESS OF THEIR RIGHTS AND RESPONSIBILITIES RELATED TO HEALTH AND SOCIAL SERVICES

- Holding Community Forums at S/C& district level to discuss
- Community assets mapping meeting with rep, PLHIV, VSLA, SACCOS
- Radio talk shows to create awareness of citizen rights
- Quarterly interface meetings held b/n communities & health
- Quarterly meetings held by advocacy champions with duty bearers
- Quarterly interface meetings on identified advocacy issues
- Health Unit Mgt committee assessment on their roles&respons
- Facilitate Already established Child rights clubs in school
- Reproduce 500 copies of posters with health advocacy messages
- Orientation meeting of Community groups on their rights
- Community dialogue with identified groups
- Quarterly health facility based interface meetings
- Train 14 Community advocacy champions
- IK 1.3.3 2 interface meetings on identified advocacy issues (youth groups, VHT, PLHIV, Child rights clubs,) and duty bearers held
- Produce referral directory and referral tools
- Orientation meeting for CBO/PLHIV on action planning
- Tracking/monitoring by CBOs/PHIVs on MCH and FP
- Group/PLHIV network meetings to discuss MCH and FP issues
- Advocacy forums to discuss MCH and FP issues
- Follow up meetings by advocacy champions

Sub Total

INCREASED UTILIZATION OF EVIDENCE BY CSOSTO INFORM ADVOCACY

- Assessment on Health&Education to collect evidence
- Meeting with partners & other CSOs to strategize on advocacy
- Mapping on existing policies & stakeholders
- 2 follow up meetings held
- Evidence dossiers compiled & updated by RACOBAO
- Hold meeting with influencer & partners
- 2 meetings to present the evidence dossiers
- Hold meeting with decision makers to present issues
- Hold a meeting with DHO, DEO, Council to follow up on programmes
- 2 coalition meetings held to develop concept & agenda
- Dissemination meetings on identified issues among CSOs
- RACOBAO Staff attend quarterly DOVCC, SOVCC Meetings
- Evidence dossiers updated on MCH and FP issues
- Meetings to present the evidence dossiers and asks

Sub Total

| | Approved Budget | Actual 2015 UGS | Actual 2016 UGS | Actual 2017 UGS |
|--------------------|-------------------|-------------------|-------------------|-----------------|
| 24,756,800 | 24,756,800 | - | - | - |
| 13,190,000 | 13,190,000 | - | - | - |
| 14,980,000 | 3,000,000 | - | - | 300,000 |
| 13,500,000 | - | 4,668,000 | - | - |
| 13,500,000 | - | 480,000 | - | - |
| 2,112,000 | - | 5,148,000 | - | 1,040,000 |
| 8,432,000 | - | - | - | - |
| 11,600,000 | - | 500,000 | - | - |
| 1,000,000 | 1,000,000 | - | - | - |
| 2,190,000 | 2,757,000 | 8,372,000 | - | 10,000,000 |
| 7,300,000 | 5,705,000 | 1,140,000 | - | 220,000 |
| 2,112,000 | 4,580,000 | - | - | - |
| 17,040,000 | - | 5,680,000 | - | 3,832,000 |
| 824,000 | 824,000 | - | - | - |
| 3,020,000 | - | - | - | - |
| 6,520,000 | - | 5,450,000 | - | - |
| 17,232,000 | - | 4,200,000 | - | 19,230,000 |
| 11,172,000 | - | 2,466,000 | - | 10,836,000 |
| 14,156,000 | - | - | - | 18,815,000 |
| 12,000,000 | - | - | - | 8,300,000 |
| 196,636,800 | 59,334,800 | 38,104,000 | 72,573,000 | |
| 3,020,000 | 780,000 | - | - | - |
| 2,450,000 | 2,884,100 | - | - | 1,200,000 |
| 1,850,000 | 1,140,000 | - | - | - |
| 1,578,000 | - | 1,578,000 | - | 3,828,000 |
| 2,538,000 | - | 936,000 | - | 1,500,000 |
| 3,460,000 | 1,040,000 | 2,140,000 | - | - |
| 1,320,000 | - | - | - | - |
| 2,424,900 | 2,424,900 | - | - | - |
| 1,222,000 | 1,056,000 | 1,760,000 | - | - |
| 2,364,000 | - | 1,408,000 | - | 6,304,000 |
| 2,100,000 | 2,100,000 | - | - | - |
| 4,012,100 | 1,685,000 | - | - | - |
| 6,800,000 | - | - | - | 5,400,000 |
| 4,289,700 | - | - | - | 600,000 |
| 39,428,700 | 13,110,000 | 7,822,000 | 18,832,000 | |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO**

ADVOCACY FOR BETTER HEALTH

**PATH SUB AWARD Number: AID.1915-00705654
Project Number 12-4679**

Implementation period: 1st January 2015 - 31st December 2018.

ENHANCED COORDINATION AND COLLABORATION AMONG CSOs

- Coalition building meeting from likeminded CSOs
- Project introductory meetings at district level to build rapport
- Document and produce 1 Project impact booklet
- RACOBABO Staff receive USG support to review Strategic plan
- Hold quarterly regional performance/GMC review meetings
- RACOBABO support to dev a board charter & succession plan
- Staff to adopt a communication strategy to advocacy
- Document process of exchanging advocacy good practices
- RACOBABO staff attending district budgetary planning meetings
- Institution development and management cost
- Development of M & E tools
- Financial management training

| | Approved Budget | Actual 2015 UGS | Actual 2016 UGS | Actual 2017 UGS |
|--------------------------------------|--------------------|--------------------|-------------------|--------------------|
| | 3,528,000 | 2,500,000 | 2,980,000 | 3,858,000 |
| | 5,600,000 | 4,592,000 | - | - |
| | 3,000,000 | 1,500,000 | - | - |
| | 19,578,000 | 19,000,000 | - | - |
| | 42,200,000 | - | 3,600,000 | 3,246,000 |
| | 5,128,500 | 5,578,000 | - | - |
| | 4,572,000 | 3,140,000 | 4,584,000 | 3,676,000 |
| | 1,097,000 | 1,028,000 | - | - |
| | 1,950,000 | 60,000 | - | - |
| | 6,000,000 | 1,122,400 | - | 5,672,000 |
| | 1,264,000 | - | - | 735,000 |
| | 1,050,000 | - | - | 700,000 |
| Sub Total | 94,967,500 | 38,520,400 | 11,164,000 | 17,887,000 |
| Total workshops and Trainings | 577,832,693 | 171,857,292 | 69,868,363 | 116,395,693 |
| OTHER COSTS | | | | |
| Furniture | 4,800,000 | 5,160,000 | - | - |
| Total other costs | 4,800,000 | 5,160,000 | - | - |
| Grand Total | 582,632,693 | 177,017,292 | 69,868,363 | 116,395,693 |
| Closing Balance 31/12/2017 | - | - | - | - |

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO

ENHANCING THE QUALITY OF PRIMARY EDUCATION IN UGANDA'S EDUCATION SECTOR

Project Number 12-4680

Implementation period: 1st January 2016 - 31st December 2018.

| | Approved Budget UGS | Actual UGS 2016 | Actual UGS 2017 |
|---|----------------------|--------------------|--------------------|
| INCOME | | | |
| Received and recognised in current year | 1,470,000,000 | 417,479,800 | 407,089,863 |
| Finn Church Aid | <u>1,470,000,000</u> | <u>417,479,800</u> | <u>407,089,863</u> |
| Total Income | | | |
| EXPENDITURE | | | |
| OBJECTIVE 1 | | | |
| To promote child friendly school environment for quality and inclusive education | | | |
| Organise and facilitate stakeholders meetings to make school improvement plans | 22,680,000 | 5,670,000 | 4,400,000 |
| Quarterly advocacy meetings with duty bearers | 16,086,000 | 5,262,200 | 6,202,000 |
| Organise bi annual educational stakeholders | 23,646,000 | 7,491,200 | 7,700,000 |
| Facilitate exchange learning visits for peer learning between schools | 24,332,000 | 6,083,000 | 9,110,000 |
| Organise the meeting with the teachers for parents talk | 15,750,000 | 5,600,000 | 1,850,000 |
| Organise & support Class Volunteers days | 15,750,000 | 5,250,000 | 16,800,000 |
| Conduct teachers meetings for inclusive learning and school improvement plans | 56,647,500 | 18,882,500 | 20,072,500 |
| Training teachers in inclusive and protective education methodology | 60,217,500 | 20,072,500 | |
| Sub Total | <u>235,109,000</u> | <u>74,311,400</u> | <u>66,134,500</u> |
| OBJECTIVE 2 | | | |
| To strengthen the capacity of education duty bearers to deliver education service and to fulfil their roles | | | |
| Conduct quarterly Community meetings using Community score cards | 31,584,000 | 10,528,000 | 8,178,000 |
| Regular and sustainable local community accountability platform | 29,022,000 | 8,112,500 | 7,800,000 |
| Facilitate Lobby and advocacy meetings at sub-county and district level | 47,488,000 | 11,872,000 | 7,606,000 |
| Facilitate stakeholders education seminars at the district level | 61,551,000 | 5,840,000 | 21,520,000 |
| Sub Total | <u>169,645,000</u> | <u>36,352,500</u> | <u>45,104,000</u> |
| OBJECTIVE 3 | | | |
| Local accountability platforms for continuous dialogue between rights holders and duty bearers to achieve inclusive and quality education established and strengthened | | | |
| Conduct a baseline survey | 43,995,000 | 28,997,500 | 14,600,000 |
| Conduct sub-county introductory meetings | 16,464,000 | 3,587,500 | 6,000,000 |
| Facilitate people parliaments that will be covered on TV & Radio | 50,421,000 | 8,047,500 | 17,900,000 |
| Produce and publish information materials for the project | 97,566,000 | 16,805,000 | 34,869,000 |
| Train members of PTA, SMCs and Foundation bodies as CBMES | 59,136,000 | 20,271,300 | 21,940,000 |
| Facilitate the development of an advocacy strategy | 36,204,000 | 12,058,000 | - |
| Facilitate teachers workshop in participatory learning, protection | 41,643,000 | 13,867,500 | 13,728,500 |
| Sub Total | <u>345,429,000</u> | <u>103,634,300</u> | <u>109,037,500</u> |

ENHANCING THE QUALITY OF PRIMARY EDUCATION IN UGANDA'S EDUCATION SECTOR

Project Number 12-4680

Implementation period: 1st January 2016 - 31st December 2018.

OBJECTIVE 4

To strengthen the institutional capacity of RACOBABO to promote quality primary education

- Facilitate RACOBABO staff and board members
- Train members of RACOBABO community mobilisation committees
- Train staff in inclusive education and quality education monitoring
- RACOBABO Board meetings
- Facilitate annual general assembly
- Conduct Management meeting for staff
- Contribution to RACOBABO children resource and advocacy centre

| | Approved Budget UGS | Actual UGS 2016 | Actual UGS 2017 |
|---|----------------------|--------------------|--------------------|
| Sub Total | <u>220,965,500</u> | <u>39,576,040</u> | <u>48,328,958</u> |
| STAFF COSTS | | | |
| Salaries | 134,463,000 | 84,000,000 | 29,716,250 |
| NSSF | 13,447,000 | 9,064,372 | 2,629,929 |
| Total equipment | <u>147,910,000</u> | <u>93,064,372</u> | <u>32,346,179</u> |
| OFFICE RUNNING COSTS | | | |
| Perdiem and Transport | 18,270,000 | 5,930,000 | 11,753,100 |
| Office rent & maintenance | 10,836,000 | 3,612,000 | 11,937,455 |
| Office Utilities | 3,654,000 | 1,229,000 | 1,961,000 |
| Communication costs | 7,182,000 | 2,706,500 | 5,041,700 |
| Office equipment repairs & maintenance | 3,024,000 | 1,008,000 | 762,000 |
| Office stationery & consumables | 7,182,000 | 2,654,000 | 2,956,000 |
| Motorvehicle and motorcycle running costs | 18,018,000 | 6,553,900 | 16,047,000 |
| Bank Charges | 1,764,000 | 1,037,612 | 626,526 |
| Audit fees and legal fees | 15,004,500 | 5,001,500 | 5,001,500 |
| Insurance for staff | 54,810,000 | 6,905,666 | 3,491,445 |
| Vehicle insurance | 18,018,000 | 7,555,330 | 6,006,000 |
| Compound development | 18,018,000 | 15,079,147 | 26,055,000 |
| Procure Motorcycle | 51,999,500 | 11,268,533 | 14,500,000 |
| Motorvehicle | 101,241,000 | - | - |
| Project Evaluation | 21,920,500 | - | - |
| Sub Total | <u>350,941,500</u> | <u>70,541,188</u> | <u>106,138,726</u> |
| Grand Total | <u>1,470,000,000</u> | <u>417,479,800</u> | <u>407,089,863</u> |
| Closing Balance 31/12/2017 | - | - | - |

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO

Appendix 8

| HIV/AIDS COMMUNITY EMPOWERMENT PROJECT | Approved Budget | Actual 2016 | Actual 2017 |
|---|--------------------|-------------------|--------------------|
| KNH Project Ref. no.KN6637H Project Number 12-4681 | UGS | UGS | UGS |
| Implementation period: 1st November 2016 - 31st October 2019. | | | |
| INCOME | | | |
| Received and recognized in current year | | | |
| Kindernothilfe(KNH) | 420,000,000 | 57,749,895 | 137,482,979 |
| | 420,000,000 | 57,749,895 | 137,482,979 |
| Total Income | 420,000,000 | 57,749,895 | 137,482,979 |
| EXPENDITURE | | | |
| OBJECTIVE 1 | | | |
| To strengthen actions by duty bearers towards effective HIV service delivery and elimination of harmful practices that predispose children,youth to infection in Rakai and Lyantonde districts by 2019 | | | |
| Train Religious and Cultural leaders in OVC protections | 16,097,000 | 8,001,000 | - |
| Conduct dialogue meetings with Religious and cultural leaders | 11,960,000 | 1,495,000 | 4,340,000 |
| Attend district council meetings and district management meetings | 8,040,000 | - | 930,000 |
| Lobby duty beares for increased HIV Outreach services | 4,815,000 | - | 3,352,000 |
| Facilitate children,youth and their caregivers | 4,890,000 | - | 2,235,000 |
| Conduct periodic district & S/C budgetary analyses to lobby | 6,000,000 | - | 4,200,000 |
| Train members of SOVCC,DOVCC to lobby for child friendly law | 5,711,000 | 2,855,500 | - |
| Facilitate quarterly planning and review meeting of SOVCC,DO | 14,012,000 | 1,117,200 | 3,231,000 |
| Sub Total | 71,525,000 | 13,468,700 | 18,288,000 |
| OBJECTIVE 2 | | | |
| Rights holders, in particular children and youth empowered to claim for HIV prevention services and challenge harmful practices in Lyantonde and Rakai districts by 2017 | | | |
| Mobilise caregivers of OVC into peer groups & train them | 8,700,000 | 8,680,000 | - |
| Form youth peer groups & train their leaders as behaviour change | 12,350,000 | - | 4,260,000 |
| Form sch rights clubs to spearhead behaviour change promotion | 4,080,000 | 1,020,000 | - |
| Facilitate quarterly accountability meetings at sub county level | 6,150,000 | - | 2,050,000 |
| Train rights holders as community based monitors of quality | 8,080,500 | 2,065,000 | - |
| Facilitate community monitoring activities in the project | 1,116,000 | 70,000 | 472,000 |
| Sub Total | 40,476,500 | 11,835,000 | 6,782,000 |
| OBJECTIVE 3 | | | |
| Access to HIV/AIDS information;prevention, care and other support services increased among MARPS in particular children and youth in Rakai and Lyantonde districts by 2019 | | | |
| Produce & publish visibility & IEC materials on harmful cults | 7,360,000 | - | - |
| Conduct sports competition for behavioral change for school children | 7,840,000 | 980,000 | 2,040,000 |
| Sensitize children,youth & caregivers on existing laws & pol | 1,760,000 | 140,000 | 2,800,000 |
| Conduct pediatric ART education sessions | 1,500,000 | - | - |
| Facilitate community ART,PMTCT &HCToutreaches in hard to rea | 5,200,000 | 2,160,000 | 2,030,000 |
| Children youth & their caregivers participate in learning | 4,895,000 | - | - |
| Conduct community awareness on abstinence & their safer sex | 7,750,000 | 660,000 | 3,030,000 |
| Support establishment of life skills programs in schools | 3,000,000 | - | 600,000 |
| Orient youth peers as condom distributors | 1,345,000 | - | - |
| Establish Community condom distribution points | 12,220,000 | - | 5,040,000 |
| Facilitate School HCT programs | 6,000,000 | - | 1,500,000 |
| Sub Total | 58,870,000 | 3,940,000 | 17,040,000 |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 8

HIV/AIDS COMMUNITY EMPOWERMENT PROJECT

**KNH Project Ref. no.KN6637H
Project Number 12-4681**

| Approved Budget | Actual 2016 | Actual 2017 |
|----------------------------|--------------------|--------------------|
| UGS | UGS | UGS |

Implementation period: 1st November 2016 - 31st October 2019.

MONITORING AND EVALUATION

| | | | |
|--|------------|-----------|-----------|
| Facilitate RACOB AO Board meetings | 9,378,000 | - | 2,570,000 |
| Conduct annual general assembly | 3,900,000 | 1,300,000 | 1,730,000 |
| Conduct Management meetings for RACOB AO | 1,950,000 | 150,000 | 762,500 |
| Produce annual Reports | 3,000,000 | 1,000,000 | 1,000,000 |
| Audit | 15,693,175 | 3,693,175 | 6,000,000 |
| Annual participatory Community based monitoring exercise | 5,700,000 | 1,900,000 | 1,700,000 |

| | | | |
|------------------|-------------------|------------------|-------------------|
| Sub Total | 39,621,175 | 8,043,175 | 13,762,500 |
|------------------|-------------------|------------------|-------------------|

PERSONNEL

| | | | |
|---------------------------------------|-------------|------------|------------|
| Staff Salary | 134,220,000 | 13,200,000 | 52,800,000 |
| National Social Security Fund | 13,422,000 | 1,320,000 | 5,280,000 |
| Workman Compensation | 2,013,300 | 198,000 | 792,000 |
| Provident Fund | 20,133,000 | 1,980,000 | 7,920,000 |
| Medical Insurance | 15,255,000 | 675,000 | - |
| Travel & Transport on Official duties | - | - | 100,000 |

| | | | |
|------------------|--------------------|-------------------|-------------------|
| Sub Total | 185,043,300 | 17,373,000 | 66,892,000 |
|------------------|--------------------|-------------------|-------------------|

OFFICE RUNNING COSTS

| | | | |
|--|-----------|-----------|-----------|
| Consumable supplies | 6,807,500 | - | 1,795,000 |
| Newspapers | 666,900 | - | - |
| Internet,Postage,communication & airtime for office fixed li | 1,282,500 | 450,000 | 513,000 |
| Utilities | 1,026,000 | 200,000 | 398,300 |
| Motorcycle fuel | 2,565,000 | 112,500 | 900,000 |
| Travel & Transport on official duties | 1,404,000 | 1,181,520 | 6,219,068 |
| Office Consumables | 1,096,125 | 1,031,000 | 416,000 |
| Bank Charges | 1,251,000 | 15,000 | 307,111 |
| Office Rent | 2,565,000 | - | 900,000 |
| Furniture & Equipment | 300,000 | - | - |
| Motorcycle repairs and maintenance | 1,700,000 | 100,000 | 710,000 |
| Laptop | 3,000,000 | - | 2,560,000 |
| Printer | 800,000 | - | - |

| | | | |
|------------------|-------------------|------------------|-------------------|
| Sub Total | 24,464,025 | 3,090,020 | 14,718,479 |
|------------------|-------------------|------------------|-------------------|

| | | | |
|--------------------|--------------------|-------------------|--------------------|
| Grand Total | 420,000,000 | 57,749,895 | 137,482,979 |
|--------------------|--------------------|-------------------|--------------------|

| | | | |
|-----------------------------------|----------|----------|----------|
| Closing Balance 31/12/2017 | - | - | - |
|-----------------------------------|----------|----------|----------|

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO**

Appendix 9

| | Approved Budget | Actual 2017 |
|--|----------------------------|---------------------------|
| | UGS | UGS |
| WOMEN'S INCOME GENERATING SUPPORT PROJECT(WINGS) | | |
| FCA WINGS Project Ref. no. | | |
| Project Number 12-4681 | | |
| Implementation period: 1st January 2017 - 31st December 2019. | | |
| INCOME | | |
| Received and recognized in current year | | |
| Finn Church Aid (WINGS) | 280,000,000 | 292,736,600 |
| | <u>280,000,000</u> | <u>292,736,600</u> |
| Total Income | <u>280,000,000</u> | <u>292,736,600</u> |
| EXPENDITURE | | |
| OBJECTIVE 1 | | |
| 4,800 VSLA Members have enhanced their capacities to accumulate savings | | |
| Sensitization of target communities and beneficiaries on the | 1,970,000 | 900,000 |
| Train 320 VSLAs members in leadership, conflict resolution | 62,664,900 | 62,612,000 |
| Facilitate 320 VSLA members to develop group constitutions | 8,823,500 | 10,146,000 |
| Establish linkages with mobile telephone money transfer | 710,000 | 310,000 |
| Support VSLA to form S/C networks in order to pool resources | 1,200,000 | 1,710,000 |
| Sub Total | <u>75,368,400</u> | <u>75,678,000</u> |
| OBJECTIVE 2 | | |
| 80% of the trained women and girls are utilizing the acquired skills in improved agriculture practices, business and entrepreneurship to meet their household basic needs | | |
| Train 320 VSLA members i business skills&entrepreneurship | 18,461,500 | 18,448,000 |
| Conduct 36 meetings for CBT to discuss performance of the group | 3,480,000 | 3,240,000 |
| Train 320 VSLA members improved agri practices and kitchen | 11,012,500 | 11,012,500 |
| Sub Total | <u>32,954,000</u> | <u>32,700,500</u> |
| OBJECTIVE 3 | | |
| The number of villages that have increased the participation of women and girls in decision making has increased by 100% | | |
| Train 320 VSLA members with advocacy skills | 11,743,500 | 11,688,000 |
| Train 320 VSLA Women in leadership to bring vitality, creativity | 11,012,500 | 10,988,000 |
| Train 320 VSLA Women on economic justice and human rights | 11,012,500 | 10,294,342 |
| Conduct 1 district level and 9 subcounty level introductory meetings | 10,628,000 | 11,560,000 |
| Hold monthly planning meetings for the established networks | 3,712,000 | 3,000,000 |
| Conduct meetings for the establishment of the rural network | 2,784,000 | 3,300,000 |
| Advocacy meetings with the authorities for linking the VSLA | 2,784,000 | 2,480,000 |
| Sub Total | <u>53,676,500</u> | <u>53,310,342</u> |

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO

Appendix 9

WOMEN'S INCOME GENERATING SUPPORT PROJECT(WINGS)
FCA WINGS Project Ref. no.
Project Number 12-4681

Approved
Budget

Actual
2017
UGS

UGS

Implementation period: 1st January 2017 - 31st December 2019.

PROGRAMME MANAGEMENT

| | | |
|--|------------|------------|
| Contribution to RACOBAO Board meetings | 4,950,000 | 5,948,000 |
| Conduct baseline survey to establish the Vulnerability | 19,300,000 | 18,500,000 |
| Salaries | 63,600,000 | 63,600,000 |
| NSSF | 6,360,000 | 7,097,148 |

Sub Total

94,210,000

95,145,148

DIRECT COSTS

| | | |
|---|-----------|-----------|
| Perdiem and Transport | 6,000,000 | 7,093,000 |
| Office rent & maintenance | 2,400,000 | 4,300,000 |
| Office Utilities | 1,200,000 | 2,026,000 |
| Communication Costs | 1,800,000 | 4,544,800 |
| Office equipment repairs & maintenance | 400,000 | 1,164,500 |
| Office stationery & consummables | 1,800,000 | 2,962,000 |
| Motorvehicle and motorcycle running costs | 4,591,100 | 8,946,500 |
| Bank Charges | 600,000 | 865,810 |
| Audit fees and legal fees | 3,000,000 | 3,000,000 |
| Vehicle insurance | 1,000,000 | |
| Compound development | 1,000,000 | 1,000,000 |

Sub Total

23,791,100

35,902,610

Grand Total

280,000,000

292,736,600

Closing Balance 31/12/2017

-

-

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 10

**Other RACOB AO Activities
Project Number 12-4008**

**Actual
2017
UGS**

Implementation period: 1st January 2017 - 31st December 2017.

INCOME

Received and recognized in current year

Other Income

18,524,555

18,524,555

Total Income

18,524,555

EXPENDITURE

Office Running Costs

Other Expenses

16,220,000

Sub Total

16,220,000

Grand Total

-

Closing Balance 31/12/2017

2,304,555

RURAL ACTION COMMUNITY BASED ORGANIZATION

RACOBAB

MATRIX OF INCOME BY DONORS TO EACH PROJECT

SUMMARY OF INCOME RECOGNISED IN 2017

(In Uganda Shillings)

| Donor name | ICA Rakai WATSAN Project | RACOBAB Local Donors | HIV/Live Hood Project | RACOBAB General Activities | Independent Development fund | Advocacy for Better Health | Enhancing the quality of primary education in Uganda | HIV/AIDS Community Empowerment Project | Women's Income Generating Support Project | Other RACOBAB Activities | Other - Activities | Total |
|---|--------------------------------|-------------------------|--------------------------|----------------------------------|------------------------------------|-------------------------------|--|---|---|--------------------------------|-----------------------|----------------------|
| all projects | 12-4665 | 12-4666 | 12-4669 | 12-4676 | 12-4677 | 12-4679 | 12-4680 | 12-4681 | 12-4682 | 12-4008 | 12-4010 | all projects |
| Current Year Income | | | | | | | | | | | | |
| Children In Africa | - | - | - | 59,734,507 | - | - | - | - | - | - | - | 59,734,507 |
| DanChurchAid/Actalliance | - | 27,230,000 | - | - | - | - | - | - | - | - | - | 27,230,000 |
| Mild May | - | 5,380,000 | - | - | - | - | 407,089,863 | - | - | - | - | 5,380,000 |
| Finn Church Aid | 742,026,463 | 42,200,000 | - | - | - | - | - | 292,736,600 | - | - | - | 742,026,463 |
| LWF/Icelandic Church Aid | 121,247,592 | - | - | 2,462,020 | - | - | - | - | - | - | - | 121,247,592 |
| Icelandic Church Aid | - | - | - | 11,697,000 | - | - | - | - | - | - | - | 2,462,020 |
| Independent Development Fund | 99,112,000 | - | - | 87,415,000 | - | - | - | - | - | - | - | 99,112,000 |
| LWF/Evangelical Lutheran Church in America | 132,036,500 | - | 132,036,500 | - | - | - | - | - | - | - | - | 132,036,500 |
| Marsha & Michael | 4,581,179 | - | - | 4,581,179 | - | - | - | - | - | 18,524,555 | - | 4,581,179 |
| Other income | 18,524,555 | - | - | - | - | - | - | - | - | - | - | 18,524,555 |
| EU Aid Volunteers | 46,889,764 | - | - | 46,889,764 | - | - | - | - | - | - | - | 46,889,764 |
| Makerere University Joint Aids Programme | 2,579,327 | - | - | 2,579,327 | - | - | - | - | - | - | - | 2,579,327 |
| Rakai Health Science Program | 24,687,500 | 24,687,500 | - | - | - | - | - | - | - | - | - | 24,687,500 |
| USAID - PATH | 116,395,693 | - | - | - | - | 116,395,693 | - | - | - | - | - | 116,395,693 |
| Kindemthlife(KNH) | 137,482,979 | - | - | - | - | - | - | 137,482,979 | - | - | - | 137,482,979 |
| Total | 1,540,370,079 | 99,497,500 | 132,036,500 | 127,943,797 | 87,415,000 | 116,395,693 | 407,089,863 | 137,482,979 | 292,736,600 | 18,524,555 | - | 1,540,370,079 |
| Advance Contributions Received in 2016 | | | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Funds Re-imbursed | | | | | | | | | | | | |
| Independent Development Fund | - | - | - | - | -2,532,000 | - | - | - | - | - | - | -2,532,000 |
| Total | -2,532,000 | - | - | - | -2,532,000 | - | - | - | - | - | - | -2,532,000 |
| Total income | 1,537,838,079 | 121,247,592 | 99,497,500 | 127,943,797 | 84,883,000 | 116,395,693 | 407,089,863 | 137,482,979 | 292,736,600 | 18,524,555 | - | 1,537,838,079 |

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO

MATRIX OF INCOME BY DONORS TO EACH PROJECT
SUMMARY OF INCOME RECEIVED IN 2017
(in Uganda Shillings)

| Donor name | ICA Rakai WATSAN Project 12-4665 | RACOBABO Local Donors 12-4666 | HIV/Live Hood Project 12-4669 | RACOBABO General Activities 12-4676 | Independent Development fund 12-4677 | Advocacy for Better Health 12-4679 | Enhancing the quality of primary education in Uganda 12-4680 | HIV/AIDS Community Empowerment Project 12-4681 | Women's Income Generating Support Project 12-4682 | Other - RACOBABO Activities 12-4008 | Other - Activities 12-4010 | Total all projects |
|---|---|-------------------------------------|-------------------------------------|--|---|--|---|--|--|--|----------------------------------|-----------------------|
| Current Year Income | | | | | | | | | | | | |
| Children In Africa | - | - | - | 63,101,000 | - | - | - | - | - | - | - | 63,101,000 |
| DanChurchAid/Actalliance | - | 27,230,000 | - | - | - | - | - | - | - | - | - | 27,230,000 |
| Mild May | - | 5,380,000 | - | - | - | - | - | - | - | - | - | 5,380,000 |
| Finn Church Aid | - | 42,200,000 | - | - | - | - | 448,393,400 | - | 292,736,600 | - | - | 783,330,000 |
| LWF/Icelandic Church Aid | 121,247,592 | - | - | - | - | - | - | - | - | - | - | 121,247,592 |
| Icelandic Church Aid | - | - | - | 2,462,020 | - | - | - | - | - | - | - | 2,462,020 |
| Independent Development Fund | - | - | - | 11,697,000 | 87,415,000 | - | - | - | - | - | - | 99,112,000 |
| LWF/Evangelical Lutheran Church in America | - | - | 132,036,500 | - | - | - | - | - | - | - | - | 132,036,500 |
| Marsha & Michael | - | - | - | 5,085,000 | - | - | - | - | - | - | - | 5,085,000 |
| Other Income | - | - | - | - | - | - | - | - | - | 18,524,555 | - | 18,524,555 |
| EU Aid Volunteers | - | - | - | 73,522,963 | - | - | - | - | - | - | - | 73,522,963 |
| Makerere University Joint Aids Programme | - | - | - | 3,184,000 | - | - | - | - | - | - | - | 3,184,000 |
| Rakai Health Science Program | - | 24,687,500 | - | - | - | - | - | - | - | - | - | 24,687,500 |
| USAID - PATH | - | - | - | - | - | 112,756,693 | - | - | - | - | - | 112,756,693 |
| Kindermonthlife(KNH) | - | - | - | - | - | - | - | 148,817,533 | - | - | - | 148,817,533 |
| Total | 1,620,477,356 | 99,497,500 | 132,036,500 | 159,051,983 | 87,415,000 | 112,756,693 | 448,393,400 | 148,817,533 | 292,736,600 | 18,524,555 | - | 1,620,477,356 |
| Advance Contributions Received in 2016 | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Funds Re-imbursed | | | | | | | | | | | | |
| Independent Development Fund | - | - | - | - | -2,532,000 | - | - | - | - | - | - | -2,532,000 |
| Total | - | - | - | - | -2,532,000 | - | - | - | - | - | - | -2,532,000 |
| Total income | 1,617,945,356 | 121,247,592 | 132,036,500 | 159,051,983 | 84,883,000 | 112,756,693 | 448,393,400 | 148,817,533 | 292,736,600 | 18,524,555 | - | 1,617,945,356 |

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO

SUMMARY OF PROJECT ASSETS

The project assets included below have been purchased using project funds from the respective donors and accounted for under expenditure in the period they are purchased.

DCA PROJECT ASSETS

| ASSET/REG NO. VEHICLES | DESCRIPTION | SUPPLIER | PURCHASE PRICE SHS | SERIAL/CHASSIS NO. | MODEL | MODEL NO. | MAKE | COLOUR | SOURCE OF FUNDS | ACTUALLOCATION | CURRENT CONDITION |
|---------------------------|----------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|------------------------|-------------|-----------------|-----------------------------|-------------------|
| UAH 757Z | TOYOTA LANDCRUISER HARDTOP | JOHN T. ADAMS | 9,250,000 | 1HZ-0133037 | TOYOTA LANDCRUISER | HZ81 | TOYOTA LANDCRUISE R GX | MAROON | LWF | LYANTONDE | FAIR |
| UAQ 759W | TOYOTA HILUX DOUBLE CABIN | TRUST COMPANY | 56,464,305 | JTFDP626100033405 | TOYOTA HILUX | J4DP626 | Hilux | GREEN | DCA | LYANTONDE | FAIR |
| UAN 0791 | TOYOTA HILUX DOUBLE CABIN | WALUSIMBI'S GARAGE | 88,764,200 | MR0FR296501253869 | TOYOTA HILUX VIGO | KUN 25R | Hilux | SILVER GREY | DCA | LYANTONDE | GOOD |
| UAT 142W | FORD FOCUS DOUBLE CABIN | COPPER MOTORS | 102,600,000 | 6FPPXXM12PCY68251 | FORD FOCUS | RANGER T6 | FORD FOCUS | SILVER | DCA | LYANTONDE | GOOD |
| UDH 658X | YAMAHA MOTORCYCLE | TOYOTA UGANDA LTD | 6,324,261 | 3HA-151501 | AG 100 | 3HA- | YAMAHA | RED | DCA | FAULTY - IN STORE | POOR |
| UDN 603V | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 8,555,000 | 3HA-163433 | AG 100 | 3HA - 163181 | YAMAHA | RED | DCA | SEMBABULE | FAIR |
| Racoba/DCA/09 | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 8,555,000 | 3HA-163439 | AG 100 | 3HA - 163178 | YAMAHA | RED | DCA | FIELD - LWANAGGWA & KACHERA | FAIR |
| UDN 597V | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 8,555,000 | 3HA - 163480 | AG 100 | 3HA - 163207 | YAMAHA | RED | DCA | FIELD- MPUMUDE | FAIR |
| Racoba/DCA/09 | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 8,555,000 | 3HA-163479 | AG 100 | 3HA - 163212 | YAMAHA | RED | DCA | FIELD- KINUUKA | FAIR |
| UDN 593V | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 8,555,000 | 3HA - 163448 | AG 100 | 3HA - 163187 | YAMAHA | RED | DCA | FAULTY - IN STORE | POOR |
| Racoba/DCA/09 | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 8,555,000 | 3HA - 163436 | AG 100 | 3HA - 163180 | YAMAHA | RED | DCA | FAULTY - IN STORE | POOR |
| UDN 601V | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 8,555,000 | 3HA - 205669 | AG 100 | 3HA - 206079 | YAMAHA | RED | ICA | FIELD - KINUUKA | GOOD |
| UEG 0641 | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 13,000,000 | 3HA - 205669 | AG 100 | 3HA - 205986 | YAMAHA | RED | ICA | FIELD - SEMBABULE | GOOD |
| Racoba/ICA/MC/001 | MOTORCYCLE YAMAHA | NILE FISHING COMPANY | 13,000,000 | 3HA - 205596 | AG 100 | LTMJD - 2198C5203 | HONDA | RED | PATH | FIELD - MITYANA | GOOD |
| UEG 0581 | MOTORCYCLE HONDA | NA | 12,000,000 | JD21E - 2003292 | AG 100 | 215 | | | | | |
| UDX 715Z | | | | | | | | | | | |
| Racoba/PATH/MC/001/2015 | | | | | | | | | | | |
| OFFICE EQUIPMENT | | | | | | | | | | | |
| PRINTERS | | | | | | | | | | | |
| LWF/RAK/D/004 | HP LASERJET 1200 SERIES | Not available | 1,241,690 | CNCRV47329 | HP 1200 | Not Available | HP | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/D/005 | HP LASERJET 1200 SERIES | ICN TOSHIBA UGANDA LTD | 1,082,790 | CNCR35645 | HP 1200 | Not Available | HP | GREY | N/A | ACCOUNTS OFFICE | GOOD |
| LWF/RAK/D/006 | HP LASERJET 1200 SERIES | ICN TOSHIBA UGANDA LTD | 1,082,790 | CNCRN34820 | HP 1200 | Not Available | HP | GREY | N/A | FAULTY - IN STORE | POOR |
| LWF/RAK/D/009 | HP LASERJET 1300 SERIES | Not available | 1,362,000 | CNCKO3121 | HP 1300 | C7044A | HP | GREY | N/A | PROGRAM'S OFFICE | FAIR |
| Racoba/CSF/10 | LASERJET CP1515N | FSM IT - SUPPORT | 970,000 | CNCT9696CN | HP 1515n | CC377A | HP | GREY/BLACK | CSF | RECEPTION | GOOD |
| Racoba/ELCA/PRO2/12 | HP LASERJET P2035 | FSM IT - SUPPORT | 700,000 | CNCP3469 | HP P2035 | CE461A | HP | WHITE | ELCA | RECEPTION | GOOD |

RURAL ACTION COMMUNITY BASED ORGANISATION
RACOBABO

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DCA PROJECT ASSETS

| ASSET/REG NO. | DESCRIPTION | SUPPLIER | PURCHASE PRICE SHS NO. | SERIAL/ CHASIS | MODEL | MODEL NO. | MAKE | COLOUR | SOURCE OF FUNDS | ACTUALLOCATION | CURRENT CONDITION |
|--------------------------|---|----------------------------------|------------------------|--------------------------|-----------|--------------------|---------|--------------------|-----------------|-----------------------|-------------------|
| DESKTOP COMPUTERS | | | | | | | | | | | |
| LWF/RAK/C/014 | DESK TOP COMPUTER CPU | ICN TOSHIBA UGANDA LTD | 2,020 | 6048FR3A087 | COMPAQ | 3110GL-B4W-B44 | COMPAQ | GREY | N/A | HEALTH SUPPORT OFFICE | GOOD |
| LWF/RAK/C/020 | COMPUTER MONITOR-DELL | FSM IT - SUPPORT | 2,400,000 | CN-0FC529-72872-61B-146L | DELL | E176FPF | DELL | BLACK | N/A | M&E OFFICE | GOOD |
| LWF/RAK/C/021 | COMPUTER CPUDELL LCD FLAT SCREEN OPTIPLEX GX 630 MONITOR "17" | FSM IT - SUPPORT | part of price above | 0046-651/547/386 | DELL | N/A | DELL | BLACK | N/A | M&E OFFICE | GOOD |
| LWF/RAK/C/024 | HP COMPAQ MICRO TOWER CPU | FSM IT - SUPPORT | 1,947,000 | CNC703QNMK | COMPAQ | L1706 | COMPAQ | BLACK | N/A | ACCOUNTS | GOOD |
| LWF/RAK/C/025 | HP COMPAQ MICRO TOWER CPU (Server) | FSM IT - SUPPORT | part of price above | HUB736106G | HP COMPAQ | DX2300 | COMPAQ | BLACK | N/A | ACCOUNTS | GOOD |
| LWF/RAK/C/019 | COMPUTER CPU | N/A | 1,800,000 | SGH6160F5Q | HP COMPAQ | dx 2100 | COMPAQ | BLACK | N/A | DIRECTOR'S OFFICE | GOOD |
| Racobao/DCA/09 | COMPUTER CPU | COMPUTER PLAZA | 2,600,000 | 3CB92820YD | HP | N/A | N/A | SILVER GREY/BLACK | DCA | RECEPTION | GOOD |
| Racobao/DCA/09 | COMPUTER MONITOR | COMPUTER PLAZA | Part of price above | 3CQ9301LWW | HP | N/A | N/A | SILVER GREY/BLACK | DCA | RECEPTION | GOOD |
| Racobao/DCA/09 | COMPUTER CPU | COMPUTER PLAZA | 2,600,000 | 3CB92825QW | HP | N/A | N/A | SILVER GREY/BLACK | DCA | M&E OFFICE | GOOD |
| Racobao/DCA/09 | COMPUTER MONITOR | COMPUTER PLAZA | Part of price above | 3CQ9301LWY | HP | N/A | N/A | SILVER GREY/BLACK | DCA | M&E OFFICE | GOOD |
| Racobao/CSF/MON01/12 | COMPUTER MONITOR | DONATION FROM CSF | N/A | 4STND-2351-F | HP | GPS36A | HP | BLACK | CSF | STORE | GOOD |
| Racobao/CSF/CPU01/12 | COMPUTER CPU | DONATION FROM CSF | 1,287,000 | X16 - 93649 | DELL | N/A | DELL | SILVER GREY/BLACK | CSF | STORE | GOOD |
| LAPTOP COMPUTERS | | | | | | | | | | | |
| LWF/RAK/C/023 | DELL LAPTOP | KAZINGA CHANNEL OFFICE WORLD LTD | 2,070,000 | G3H8ZC1 | DELL | N/A | DELL | GREY | SON | SEMBABULE | FAIR |
| Racobao/CSF/09 | TOSHIBA LAPTOP | MEMORIES (U) LTD | 1,500,000 | 48372884Q | TOSHIBA | N/A | TOSHIBA | SILVER/GREY/BLACK | CSF | ACCOUNTS | GOOD |
| Racobao/ LWR/09 | TOSHIBA LAPTOP | SONI | 1,500,000 | X9648793K | TOSHIBA | SATELLITE L500-1EN | TOSHIBA | SILVER/GREY/BLACK | LWR | ADVOCACY | GOOD |
| Racobao/DCA/09 | HP LAPTOP DV 3 - 2020 | FONEXPRES | 2,349,000 | CND92315ZN | HP | N/A | HP | BLACK,WHITE SILVER | DCA | DIRECTOR'S OFFICE | GOOD |
| Racobao/CSF/10 | Hp pavillion DVS | FONEXPRES | 2,000,000 | SCNF8461BTL | HP | DVS-1199EI | HP | GREY/BROWN | CSF | HEAD OF PROGRAMS | GOOD |
| Racobao/ELCA/LAP03/12 | HP PROBOOK | FSM IT - SUPPORT | 1,900,000 | RT5-0136-000 | HP | ICES 003 | HP | BLACK | ELCA | LIVELHOOD'S OFFICE | GOOD |
| Racobao/CSF/LAP04/12 | HP ELITE BOOK | DONATION FROM CSF | 3,829,000 | 4CZ14104X9 | HP | N/A | HP | SILVER/GREY/BLACK | CSF | WITH IT TECHNICIAN | POOR |

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|-------------------------------|--|------------------------------|---------------------|---------------------|-------------|-------------|---------|--------------|-----------------|-------------------------|-------------------|
| OTHER OFFICE EQUIPMENT | | | | | | | | | | | |
| LWF/RAK/F/001 | CANNON LASER FAX MACHINE | MFI OFFICE SOLUTIONS | 650,000 | JY-81772 / HL1-0543 | CANON | L220 | N/A | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/F/002 | CANON DIGITAL COPIER | MFI OFFICE SOLUTIONS | 18,575,410 | UFP 2297 | CANON | GP 405 | N/A | GREY | N/A | RECEPTION | GOOD |
| Racobao/CSF/10 | KYOCERA PHOTOCOPIER | Optional business bureau LTD | 4,200,000 | Not seen | Kyocera | KM 2020 | KYOCERA | CREAM/BLACK | CSF | RECEPTION | GOOD |
| LWF/RAK/F/004 | POWER POINT PROJECTOR | KAZINGA CHANNEL OFFICE WORLD | 5,715,860 | FCKGG1G886F | EPSON | EMP S1 LCD | N/A | GREY | N/A | OFFICE | GOOD |
| LWF/RAK/F/005 | CASIO PROJECTOR SCREEN | Not available | 1,071,440 | Not available | PHILLIPS | N/A | N/A | BLACK | FCA | CONFERENCE ROOM | GOOD |
| Racobao/DCA/09 | JVC HARD DRIVE CAMCORDER AND TRIPOD STAND | GAME STORES | 1,781,300 | 153M0093 | JVC | GZ-MG330HAG | N/A | SILVER/GREY | DCA | HEALTH SUPPORT | GOOD |
| Racobao/DCA/09 | REGULATOR(Airstar ST - 1000A) | N/A | 100,000 | N/A | N/A | N/A | N/A | WHITERBLUE | DCA | CONFERENCE ROOM | GOOD |
| Racobao/ICA/09 | SAFE | SCHOLAR SUPPLY LTD | 1,500,000 | N/A | N/A | N/A | N/A | GREY/BLACK | ICA | STATIONERY STORE | GOOD |
| Racobao/ICA/09 | MECER BACK UP | GAME STORES | 558,000 | ATM81005063 | MECER BRAVO | 1TB HDD | N/A | GREY/BLACK | ICA | RECEPTION | GOOD |
| Racobao/DCA/DSTV/01/11 | DSTV SET | MULTI CHOICE | 664,000 | U206274657 X5 | N/A | DSD 1131 | N/A | GREY | DCA | RECEPTION | GOOD |
| | SONY DIGITAL CAMERA, MEMORY CARD & CARRY BAG | GAME STORES | 1,251,000 | | SONY | | | BLACK | DCA | ACCOUNTS | GOOD |
| Racobao/DCA/GN/01/11 | GENERATOR | MECH TOOLS AND EQUIPMENT LTD | 9,300,000 | | MATRAC | | | YELLOW/BLACK | DCA | GENERATOR ROOM | GOOD |
| Racobao/DCA/TV/01/11 | SONY TV & LCD WALL MOUNT | NAKUMATT OASIS | 1,632,000 | | SONY | | | BLACK | DCA | RECEPTION | GOOD |
| Racobao/CSF/TENT01/12 | TENTS | KIKUDE ZAINA | 4,500,000 | N/A | N/A | N/A | N/A | WHITE | CSF | STORES | GOOD |
| Racobao/CSF/GEN02/12 | GENERATOR | K.L POWER SOLUTIONS LTD | 3,500,000 | AC240V | HONDA | LT210 | HONDA | RED/BLACK | CSF | STORES | GOOD |
| | MODEM | ORANGE | 99,000 | N/A | N/A | N/A | N/A | ORANGE/BLACK | CSF | HEAD OF PROGRAMS OFFICE | GOOD |
| Racobao/DCA/ROUT01/12 | ORANGE ROUTER | FSM IT - SUPPORT | 300,000 | N/A | N/A | N/A | N/A | SILVER/GREY | DCA | DIRECTOR'S OFFICE | GOOD |
| RACOBABO/CSF/MER01/12 | MERCER BACK UP | CSF | 250,000 | BO81340071102A6 | DELL | 600VA | N/A | BLACK | CSF | STORES | GOOD |
| RACOBABO/CSF/BT01/12 | SAILING BOAT | CSF | 3,000,000 | WOODEN | WOODEN | WOODEN | WOODEN | WOODEN | CSF | KACHEERA | GOOD |
| RACOBABO/CSF/ENGINE BOAT/12 | ENGINE BOAT | CSF | 4,500,000 | | WOODEN | | YAMAHA | | CSF | OFFICE | GOOD |
| LWF/RAK/F/014 | REXEL PAPER SHREDDER | GO STATIONERS | 821,740 | N/A | REXEL | N/A | N/A | GREY | N/A | OFFICE | GOOD |

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|----------------------|--------------------------|--|--------------------|--------------------|-----------------------|----------------|---------------|--------------------|-----------------|-------------------|-------------------|
| LWF/RAK/F/018 | 2 SPEAKER&MEGA PHONES | Not available | 587,930 | N/A | N/A | M-320H&MX 05 | N/A | GREY | N/A | OFFICE | GOOD/ ONE SPOILT |
| LEF/RAK/F/020 | FRIDGE | Not available | 450,000 | 11890147425 | PHILLIPS | SNOWCAP-150L | N/A | WHITE | N/A | OFFICE KITCHEN | GOOD |
| RACOBABO/DCA/WD07/10 | WATER DISPENSER | NAKUMATT OASIS | 537,400 | 261610328 | Rantons | RM/428 | N/A | WHITE | DCA | OFFICE KITCHEN | GOOD |
| LWF/RAK/F/023 | CONTAINER | LWF KAMPALA | 2,158,770 | Not available | Not available | Not available | Not available | GREY | N/A | OFFICE COMPOUND | FAIR |
| LWF/RAK/F/024 | CONTAINER | Not available | 2,158,770 | Not available | Not available | Not available | Not available | GREY | N/A | OFFICE COMPOUND | GOOD |
| LWF/RAK/F/025 | CONTAINER | Not available | 3,187,080 | Not available | Not available | Not available | Not available | RED | N/A | OFFICE COMPOUND | GOOD |
| LWF/RAK/F/026 | CONTAINER | Not available | 2,158,770 | Not available | Not available | Not available | Not available | GREY | N/A | OFFICE COMPOUND | GOOD |
| LWF/RAK/F/027 | CONTAINER | Not available | 2,158,770 | Not available | Not available | Not available | Not available | GREY | N/A | OFFICE COMPOUND | GOOD |
| LWF/RAK/F/028 | CONTAINER | Not available | 2,158,770 | Not available | Not available | Not available | Not available | RED | N/A | OFFICE COMPOUND | GOOD |
| LWF/RAK/F/029 | BINDING MACHINE | MICRONA HOLDINGS LTD | 660,570 | 9409884 | IBICOK | PROBIND 21 | Not available | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/F/030 | FOOT PUMP | Not available | 124,850 | Not available | Not available | Not available | Not available | GREEN | N/A | VOCATIONAL CENTRE | GOOD |
| LWF/RAK/F/031 | WELDING MACHINE | BADOLITE HARDWARE & TEXTILES LTD | 685,540 | Not available | N/A | N/A | N/A | BLUE | N/A | CONTAINER 1 | GOOD |
| LWF/RAK/F/032 | INCUBATOR | MR. YIGA INNOCENT | 998,800 | Not available | LOCAL ARTISAN | N/A | N/A | LIGHT ORANGE | N/A | FARM | GOOD |
| LWF/RAK/F/033 | SWEATER KNITTING MACHINE | ASSISTANCE FROM RACT | 350,000 | Not available | N/A | N/A | N/A | LIGHT BLUE | N/A | CONTAINER 2 | GOOD |
| LWF/RAK/F/034 | SWEATER KNITTING MACHINE | ASSISTANCE FROM RACT | 350,000 | Not available | N/A | N/A | N/A | WHITE | N/A | CONTAINER 2 | GOOD |
| LWF/RAK/F/035 | HAND DRIER | Not available | 56,100 | Not available | PHILLIPS WAHL CLIPPER | HP4314/PB 8467 | N/A | BLACK WHITE/BLAC K | N/A | STORE | GOOD |
| LWF/RAK/F/036 | ELECTRIC HAIR CUTTER | Not available | 74,700 | Not available | | | N/A | | N/A | STORE | GOOD |
| LWF/RAK/F/039 | LG CASSETTE PLAYER DECK | SEMPA MOUSA ELECTRICAL & ELECTRONIC CENTRE | 300,000/= | GL172WF | LG | GL172W | N/A | GREY | SON | CONFERENCE ROOM | GOOD |

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|---|--------------------------------|--------------------------------------|--------------------------------------|------------------------|---------------|-----------|-------------|-----------------|--------------------------|-------------------|
| LWF/RAK/F/040 | HONDA PETROL DRIVEN GENERATOR | CAR AND GENERAL (U) LTD | 1,350,000 | BRIGGS & STRATTON | 2600 | N/A | BLACK & RED | N/A | CONFERENCE ROOM | GOOD |
| Racobaob/ELCA/08 | HP SCANNER 2400 | MFI OFFICE SOLUTIONS | 180,000/= | HP | 2400 | N/A | GREY | ELCA | DIRECTOR'S OFFICE | GOOD |
| TELEPHONE & TELEPHONE EXTENSIONS | | | | | | | | | | |
| LWF/RAK/E/003 | ALCATEL TELEPHONE EXTENSION 11 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/E/004 | ALCATEL TELEPHONE EXTENSION 12 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | LIVELIHOODS' OFFICE | GOOD |
| LWF/RAK/E/005 | ALCATEL TELEPHONE EXTENSION 13 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | ADMINISTRATION | GOOD |
| LWF/RAK/E/006 | ALCATEL TELEPHONE EXTENSION 14 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/E/007 | ALCATEL TELEPHONE EXTENSION 15 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | PROGRAMS | GOOD |
| LWF/RAK/E/008 | ALCATEL TELEPHONE EXTENSION 16 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | ACCOUNTS OFFICE | GOOD |
| LWF/RAK/E/009 | ALCATEL TELEPHONE EXTENSION 17 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | ADMINISTRATOR'S OFFICE | GOOD |
| LWF/RAK/E/010 | ALCATEL TELEPHONE EXTENSION 18 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | GREY | N/A | M&E | GOOD |
| LWF/RAK/E/013 | MTN PHONE SET (FAX LINE) | MTN UGANDA LIMITED | 85,000 | MTN UG | F001-0051-02 | ERICSSON | GREY | N/A | ADMINISTRATOR'S OFFICE | GOOD |
| LWF/RAK/E/014 | MTN PHONE SET (LANDLINE) | MTN UGANDA LIMITED | 85,000 | MTN UG | F001-0051-02 | ERICSSON | GREY | N/A | RESEARCH/TRAINING OFFICE | INACTIVE |
| LWF/RAK/E/015 | IWAY VSAT EQUIPMENT | AFSAT COMMUNICATIONS (U) LTD. | 7,631,331 | | | | GREY/BLACK | N/A | LYANTONDE PROJECT OFFICE | GOOD |
| Racobaob/DCA/09 | PANASONIC PABX | HENRY WERE SERVICES | 1,846,000 | Panasonic KX - Tem 824 | KX - TEM824BX | PANASONIC | GREY | DCA | RECEPTION | GOOD |
| Racobaob/DCA/09 | PANASONIC PHONE | HENRY WERE SERVICES | Part of price above | Panasonic KX - T7730 | KX - T7730X | PANASONIC | GREY | DCA | RECEPTION | GOOD |
| OFFICE FURNITURE CABINETS | | | | | | | | | | |
| LWF/RAK/G/001 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/G/002 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/G/003 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/G/004 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/G/005 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/G/006 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | ADMINISTRATION | GOOD |

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|----------------|---------------------------|--------------------------------------|------------------------|-------|-----------|------|--------|-----------------|-------------------|-------------------|
| LWF/RA/K/G/007 | FILING CABINET (4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | ADMINISTRATION | GOOD |
| LWF/RAK/G/008 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/G/009 | FILING CABINET (4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | RECEPTION | GOOD |
| LWF/RAK/G/010 | FILING CABINET (4 DRAWER) | FROM LWF KAMPALA (OLD ITEMS) | 400,900 NA | LEECO | NA | NA | GREY | N/A | ACCOUNT'S OFFICE | BAD |
| LWF/RAK/G/011 | FILING CABINET (4 DRAWER) | FROM LWF KAMPALA (OLD ITEMS) | 400,900 NA | LEECO | NA | NA | GREY | N/A | ADMINISTRATION | FAIR |
| LWF/RAK/G/012 | FILING CABINET (2 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK | WALL SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | 2 BOOK SHELVES | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | WALL CUPBOARD UNIT | NA | 150,000 NA | NA | NA | N/A | BROWN | N/A | CONFERENCE | |
| LWF/RAK | BOOK SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | BOOK SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | BOOKSHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | LIVELHOOD OFFICE | |
| LWF/RAK | BOOKSHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | 2 BOOKSHELVES | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | BOOK SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | M&E OFFICE | |
| CHAIRS | 2 CUSHION CHAIRS | NA | 50,000 NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | SWIVEL ARM CHAIR | MALAYSIA FURNISHING CENTRE | 227,000 NA | NA | NA | N/A | GREY | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK/G/001 | SWIVEL TYPYST CHAIR | FROM LWF KAMPALA | 124,850 NA | NA | NA | N/A | BLACK | N/A | RECEPTION | |
| LWF/RAK | 2 ARM CHAIRS | FROM LWF KAMPALA | 300,000 NA | NA | NA | N/A | BROWN | N/A | RECEPTION | |
| LWF/RAK | 2 SEATER CHAIR | NA | 150,000 NA | NA | NA | N/A | BLUE | N/A | ADMINISTRATION | |
| LWF/RAK/G/002 | SWIVEL ARM CHAIR | MALAYSIA FURNISHING CENTRE | 177,060 NA | NA | NA | N/A | GREY | N/A | ADMINISTRATION | |
| LWF/RAK/G/003 | SWIVEL TYPYST CHAIR | NA | 315,530 NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE CHAIR 30,000 | NA | 30,000 NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE CHAIR | NA | 30,000 NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |

SUMMARY OF PROJECT ASSETS

The project assets included below have been purchased using protect funds from the respective donors and accounted for under expenditure in the period they are purchased.

DCA PROJECT ASSETS

| ASSET/REG NO. | DESCRIPTION | SUPPLIER | PURCHASE PRICE SHS NO. | MODEL | MODEL NO. | MAKE | COLOUR | SOURCE OF FUNDS | ACTUALLOCATION | CURRENT CONDITION |
|---------------|---------------------------|--------------------------------------|------------------------|-------|-----------|------|--------|-----------------|-------------------|-------------------|
| LWF/RAK/G/007 | FILING CABINET (4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | ADMINISTRATION | GOOD |
| LWF/RAK/G/008 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/G/009 | FILING CABINET (4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | RECEPTION | GOOD |
| LWF/RAK/G/010 | FILING CABINET (4 DRAWER) | FROM LWF KAMPALA (OLD ITEMS) | 400,900 NA | LEECO | NA | NA | GREY | N/A | ACCOUNT'S OFFICE | BAD |
| LWF/RAK/G/011 | FILING CABINET (4 DRAWER) | FROM LWF KAMPALA (OLD ITEMS) | 400,900 NA | LEECO | NA | NA | GREY | N/A | ADMINISTRATION | FAIR |
| LWF/RAK/G/012 | FILING CABINET (2 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 NA | LEECO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK | WALL SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | 2 BOOK SHELVES | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | WALL CUPBOARD UNIT | NA | 150,000 NA | NA | NA | N/A | BROWN | N/A | CONFERENCE | |
| LWF/RAK | BOOK SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | BOOK SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | BOOKSHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | LIVELIHOOD OFFICE | |
| LWF/RAK | 2 BOOKSHELVES | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | BOOK SHELF | NA | 80,000 NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | 2 CUSHION CHAIRS | NA | | | | | | | | |
| LWF/RAK/G/001 | SWIVEL ARM CHAIR | MALAYSIA FURNISHING CENTRE | 50,000 NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK/G/006 | SWIVEL TYPIST CHAIR | FROM LWF KAMPALA | 227,000 NA | NA | NA | N/A | GREY | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | 2 ARM CHAIRS | FROM LWF KAMPALA | 124,850 NA | NA | NA | N/A | GREY | N/A | RECEPTION | |
| LWF/RAK | 2 SEATER CHAIR | NA | 300,000 NA | NA | NA | N/A | BLACK | N/A | RECEPTION | |
| LWF/RAK/G/002 | SWIVEL ARM CHAIR | MALAYSIA FURNISHING CENTRE | 150,000 NA | NA | NA | N/A | BROWN | N/A | RECEPTION | |
| LWF/RAK/G/003 | SWIVEL TYPIST CHAIR | NA | 177,060 NA | NA | NA | N/A | BLUE | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE CHAIR 30,000 | NA | 315,530 NA | NA | NA | N/A | GREY | N/A | ADMINISTRATION | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 30,000 NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE CHAIR | NA | 50,000 NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE CHAIR | NA | 30,000 NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |

RURAL ACTION COMMUNITY BASED ORGANISATION
RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO

SUMMARY OF PROJECT ASSETS

The project assets included below have been purchased using project funds from the respective donors and accounted for under expenditure in the period they are purchased.

| ASSET/REG NO. | DESCRIPTION | SUPPLIER | PURCHASE SERIAL/ CHASSIS PRICE SHS NO. | MODEL | MODEL NO. | MAKE | COLOUR | SOURCE OF FUNDS | ACTUAL ALLOCATION | CURRENT CONDITION |
|---|--------------------------------|--|--|-------------------------|--------------|-----------|-------------|-----------------|--------------------------|-------------------|
| LWF/RAK/F/040 | HONDA PETROL DRIVEN GENERATOR | CAR AND GENERAL (U) LTD MFI OFFICE SOLUTIONS | 1,350,000 | BRIGGS & STRATTON | 2600 | N/A | BLACK & RED | N/A | CONFERENCE ROOM | GOOD |
| Racobao/ELCA/08 | HP SCANNER 2400 | | 180,000/= | HP | 2400 | N/A | GREY | ELCA | DIRECTOR'S OFFICE | GOOD |
| TELEPHONE & TELEPHONE EXTENSIONS | | | | | | | | | | |
| LWF/RAK/E/003 | ALCATEL TELEPHONE EXTENSION 11 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/E/004 | ALCATEL TELEPHONE EXTENSION 12 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | LIVELIHOODS' OFFICE | GOOD |
| LWF/RAK/E/005 | ALCATEL TELEPHONE EXTENSION 13 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | ADMINISTRATION | GOOD |
| LWF/RAK/E/006 | ALCATEL TELEPHONE EXTENSION 14 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/E/007 | ALCATEL TELEPHONE EXTENSION 15 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | PROGRAMS | GOOD |
| LWF/RAK/E/008 | ALCATEL TELEPHONE EXTENSION 16 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | ACCOUNTS OFFICE | GOOD |
| LWF/RAK/E/009 | ALCATEL TELEPHONE EXTENSION 17 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | BLACK | N/A | ADMINISTRATOR'S OFFICE | GOOD |
| LWF/RAK/E/010 | ALCATEL TELEPHONE EXTENSION 18 | MFI OFFICE SOLUTIONS | 65,000 | ALCATEL | 2312 FRFR | ALCATEL | GREY | N/A | M&E | GOOD |
| LWF/RAK/E/013 | MTN PHONE SET (FAX LINE) | MTN UGANDA LIMITED | 85,000 | MTN UG | F001-0051-02 | ERICSSON | GREY | N/A | ADMINISTRATOR'S OFFICE | GOOD |
| LWF/RAK/E/014 | MTN PHONE SET (LANDLINE) | MTN UGANDA LIMITED | 85,000 | MTN UG | F001-0051-02 | ERICSSON | GREY | N/A | RESEARCH/TRAINING OFFICE | INACTIVE |
| LWF/RAK/E/015 | IWAY VSAT EQUIPMENT | AFSAT COMMUNICATIONS (U) LTD. | 7,631,331,00062061623 | | | | GREY/BLACK | N/A | LYANTONDE PROJECT OFFICE | GOOD |
| Racobao/DCA/09 | PANASONIC PABX | HENRY WERE SERVICES | 1,846,000 | Panasonic KX - Term 824 | KX-TEM824BX | PANASONIC | GREY | DCA | RECEPTION | GOOD |
| Racobao/DCA/09 | PANASONIC PHONE | HENRY WERE SERVICES | Part of price above | Panasonic KX - T7730 | KX-T7730X | PANASONIC | GREY | DCA | RECEPTION | GOOD |
| OFFICE FURNITURE | | | | | | | | | | |
| CABINETS | | | | | | | | | | |
| LWF/RAK/G/001 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | LEECCO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/G/002 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | LEECCO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/G/003 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | LEECCO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK/G/004 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | LEECCO | NA | NA | GREY | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/G/005 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | LEECCO | NA | NA | GREY | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/G/006 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | LEECCO | NA | NA | GREY | N/A | ADMINISTRATION | GOOD |

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO**

SUMMARY OF PROJECT ASSETS

The project assets included below have been purchased using project funds from the respective donors and accounted for under expenditure in the period they are purchased.

DCA PROJECT ASSETS

| ASSET/REG NO. | DESCRIPTION | SUPPLIER | PURCHASE PRICE SHS | SERIAL/ CHASIS NO. | MODEL | MODEL NO. | MAKE | COLOUR | SOURCE OF FUNDS | ACTUALLOCATION | CURRENT CONDITION |
|----------------|---------------------------|--------------------------------------|--------------------|--------------------|-------|-----------|------|--------|-----------------|-------------------|-------------------|
| LWF/RA/K/G/007 | FILING CABINET (4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | NA | LEECO | NA | NA | GREY | N/A | ADMINISTRATION | GOOD |
| LWF/RAK/G/008 | FILING CABINET(4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | NA | LEECO | NA | NA | GREY | N/A | HEALTH SUPPORT | GOOD |
| LWF/RAK/G/009 | FILING CABINET (4 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | NA | LEECO | NA | NA | GREY | N/A | RECEPTION | GOOD |
| LWF/RAK/G/010 | FILING CABINET (4 DRAWER) | FROM LWF KAMPALA (OLD ITEMS) | 400,900 | NA | LEECO | NA | NA | GREY | N/A | ACCOUNT'S OFFICE | BAD |
| LWF/RAK/G/011 | FILING CABINET (4 DRAWER) | FROM LWF KAMPALA (OLD ITEMS) | 400,900 | NA | LEECO | NA | NA | GREY | N/A | ADMINISTRATION | FAIR |
| LWF/RAK/G/012 | FILING CABINET (2 DRAWER) | KAZINGA CHANNEL OFFICE WORLD LIMITED | 400,900 | NA | LEECO | NA | NA | GREY | N/A | DIRECTOR'S OFFICE | GOOD |
| LWF/RAK | WALL SHELF | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | 2 BOOK SHELVES | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | WALL CUPBOARD UNIT | NA | 150,000 | NA | NA | NA | N/A | BROWN | N/A | CONFERENCE | |
| LWF/RAK | BOOK SHELF | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | BOOK SHELF | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | BOOKSHELF | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | LIVELIHOOD OFFICE | |
| LWF/RAK | BOOKSHELF | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | 2 BOOKSHELVES | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | BOOK SHELF | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | M&E OFFICE | |
| CHAIRS | | | | | | | | | | | |
| LWF/RAK | 2 CUSHION CHAIRS | NA | 50,000 | NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK/G/001 | SWIVEL ARM CHAIR | MALAYSIA FURNISHING CENTRE | 227,000 | NA | NA | NA | N/A | GREY | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK/G/006 | SWIVEL TYPIST CHAIR | FROM LWF KAMPALA | 124,850 | NA | NA | NA | N/A | GREY | N/A | RECEPTION | |
| LWF/RAK | 2 ARM CHAIRS | FROM LWF KAMPALA | 300,000 | NA | NA | NA | N/A | BLACK | N/A | RECEPTION | |
| LWF/RAK | 2 SEATER CHAIR | NA | 150,000 | NA | NA | NA | N/A | BROWN | N/A | RECEPTION | |
| LWF/RAK/G/002 | SWIVEL ARM CHAIR | MALAYSIA FURNISHING CENTRE | 177,060 | NA | NA | NA | N/A | BLUE | N/A | ADMINISTRATION | |
| LWF/RAK/G/003 | SWIVEL TYPIST CHAIR | NA | 315,530 | NA | NA | NA | N/A | GREY | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE CHAIR 30,000 | NA | 30,000 | NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 | NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 | NA | NA | NA | N/A | MAROON | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE CHAIR | NA | 30,000 | NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |

RURAL ACTION COMMUNITY BASED ORGANISATION
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RACOBABO

SUMMARY OF PROJECT ASSETS

The project assets included below have been purchased using project funds from the respective donors and accounted for under expenditure in the period they are purchased.

| ASSET/REG NO. | DESCRIPTION | SUPPLIER | PURCHASE PRICE SHS NO. | SERIAL/ CHASIS | MODEL | MODEL NO. | MAKE | COLOUR | SOURCE OF FUNDS | ACTUALLOCATION | CURRENT CONDITION |
|---------------------------|--|----------------------------|------------------------|----------------|-------|-----------|------|------------|-----------------|-------------------|-------------------|
| LWF/RAK | 1 BENCH | NA | 30,000 | NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | 20 PLASTIC ARM CHAIRS | NA | 631,060 | NA | NA | NA | N/A | LIGHT BLUE | N/A | CONFERENCE ROOM | |
| LWF/RAK | 16 OFFICE CHAIRS | NA | 180,000 | NA | NA | NA | N/A | BROWN | N/A | CONFERENCE ROOM | |
| LWF/RAK | 3 CUSHION CHAIRS | NA | 93,070 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | 2 OFFICE CHAIRS | NA | 60,000 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 | NA | NA | NA | N/A | BROWN | N/A | M&E | |
| LWF/RAK | 2 CHAIRS | NA | 60,000 | NA | NA | NA | N/A | BROWN | N/A | M&E | |
| LWF/RAK | 1 BENCH | NA | 30,000 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 | NA | NA | NA | N/A | MAROON | N/A | PROGRAMS | |
| LWF/RAK | OFFICE CHAIR | NA | 30,000 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 | NA | NA | NA | N/A | MAROON | N/A | HEALTH SUPPORT | |
| LWF/RAK | 2 OFFICE CHAIRS | NA | 60,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | 1 CUSHION CHAIR | NA | 50,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | 2 SEAT CHAIR | NA | 150,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | CUSHION CHAIR | NA | 50,000 | NA | NA | NA | N/A | MAROON | N/A | LIVELHOOD | |
| LWF/RAK | 2 OFFICE CHAIRS | NA | 60,000 | NA | NA | NA | N/A | BROWN | N/A | LIVELHOOD | |
| LWF/RAK | 2 SEAT CHAIR | NA | 150,000 | NA | NA | NA | N/A | BROWN | N/A | LIVELHOOD | |
| LWF/RAK | OFFICE CHAIR | NA | 30,000 | NA | NA | NA | N/A | BROWN | N/A | KITCHEN | |
| DESKS & TABLES | | | | | | | | | | | |
| Racobao/CSF/CT01/12 | ROUND CONFERENCE TABLE | DONATION FROM CSF | 381,356 | N/A | N/A | N/A | N/A | BROWN/GREY | CSF | CONFERENCE ROOM | |
| LWF/RAK/G/004 | 1 MAIN OFFICE DESK WITH TOP UP COUNTER | MALAYSIA FURNISHING CENTRE | 860,330 | Jul-55 | NA | NA | N/A | BROWN | N/A | RECEPTION | |
| LWF/RAK | 1 TABLES() | NA | 400,000 | NA | NA | NA | N/A | BROWN | N/A | DIRECTOR | |
| LWF/RAK/G/005 | 1 ROUND CONFERENCE TABLE | MALAYSIA FURNISHING CENTRE | 613,250 | NA | NA | NA | N/A | BROWN/GREY | N/A | DIRECTOR | |
| LWF/RAK | 1 TABLES | NA | 60,000 | NA | NA | NA | N/A | BROWN | N/A | RECEPTION | |
| LWF/RAK | OFFICE DESK | NA | 60,000 | NA | NA | NA | N/A | BROWN | N/A | DIRECTOR'S OFFICE | |
| LWF/RAK | OFFICE DESK | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | RECEPTION | |
| LWF/RAK | OFFICE DESK | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | COMPUTER TABLE | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | HEALTH SUPPORT | |
| LWF/RAK | 2 OFFICE DESKS | NA | 80,000 | NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | OFFICE DESK | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | OFFICE FOR GUESTS | |
| LWF/RAK | 2 OFFICE DESKS | NA | 140,000 | NA | NA | NA | N/A | BROWN | N/A | ACCOUNTS OFFICE | |
| LWF/RAK | 1 TABLE | NA | 60,000 | NA | NA | NA | N/A | BROWN | N/A | ACCOUNTS OFFICE | |
| LWF/RAK | 2 TABLES | NA | 120,000 | NA | NA | NA | N/A | BROWN | N/A | CONFERENCE | |
| LWF/RAK | OFFICE DESK | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | ADMINISTRATION | |
| LWF/RAK | 2 OFFICE DESKS | NA | 140,000 | NA | NA | NA | N/A | BROWN | N/A | LIVELHOOD | |
| LWF/RAK | OFFICE DESK | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | 4 OFFICE DESKS | NA | 280,000 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | TABLES | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | 1 SMALL WOODEN WARDROP | NA | 70,000 | NA | NA | NA | N/A | BROWN | N/A | PROGRAMS | |
| LWF/RAK | | NA | NA | NA | NA | NA | N/A | BROWN | N/A | RECEPTION | |

