



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

FINANCIAL STATEMENTS

31 DECEMBER 2015

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

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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

MANAGEMENT AND PROFESSIONAL ADVISORS

MANAGEMENT

Haq Makumbi
Lillian Kasozi
Vincent Mayega

Director
Head of Finance & Administration
Head of Programme Monitoring & Evaluation

REGISTERED OFFICE

P.O. Box 4
Lyantonde, Uganda

AUDITORS

Deloitte & Touche
Certified Public Accountants (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 (RACOB AO)

REPORT OF MANAGEMENT

Management present their report together with the audited financial statements of the organisation for the year ended 31 December 2015.

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
	2015
	Ushs
Income	974,842,769
Expenditure	(978,311,269)
Deficit for the year	<u>(3,468,500)</u>

MANAGEMENT

The current management team are shown on page 2.

AUDITORS

Deloitte & Touche, having expressed their willingness, continue in office.

BY MANAGEMENT

DIRECTOR

Lyantonde

2016

**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.

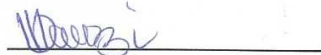
Management accepts responsibility for the annual financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgements and estimates, in conformity with RACOB AO policies and guidelines. Management is of the opinion that the financial statements 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;



11 March 2016



11 March 2016



Deloitte & Touche
Certified Public Accountants (Uganda)
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Uganda

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

We have audited the financial statements of RACOBAB set out on pages 6 to 15, which comprise the balance sheet as at 31 December 2015, the income and expenditure statement and statement of cash flows for the year then ended together with the summary of significant accounting policies and other explanatory notes. The financial statements have been prepared by management based on the accounting policies of RACOBAB.

Management's responsibility for the Financial Statements

The RACOBAB Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting policies of RACOBAB 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment and include an assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we considered internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained provides a reasonable basis for our opinion.

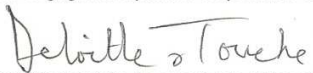
Opinion

In our opinion the accompanying financial statements give a true and fair view, in all material aspects, the financial position of RACOBAB at 31 December 2015 and of its surplus and cash flows for the year then ended in accordance with the accounting policies of Rural Action Community Based Organisation.

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 on a modified cash basis to comply with the Guidelines of Rural Action Community Based Organisation. As a result, the financial statements may not be suitable for another purpose. Our report is intended for RACOBAB and its donors. However, upon release by RACOBAB, its distribution will be unlimited.

The engagement partner responsible for the audit resulting in this independent auditors' report is **Mr. George Opiyo**.


Certified Public Accountants (Uganda)

11 MARCH 2016
Kampala

Partners: G. Opiyo** H. Gadhoke* N. Kagoro S.O. Oryangoo**
**Kenyan *British



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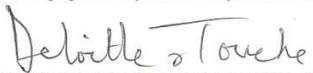
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11 MARCH 2016
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**Kenyan *British

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2015
(in Uganda Shillings)

	Appendix	2015 Ushs	2014 Ushs
Income			
<u>Projects:</u>			
12-4665 ICA Rakai Watsan Project		-	299,188,557
12-4666 RACOBABO Local Donors	2	54,962,697	-
12-4669 HIV/Livelihood Project	3	145,348,211	95,289,994
12-4671 Strengthening Community Response Against HIV/AIDS	4	82,522,362	140,020,377
12-4672 Strengthening Community Response Against HIV/AIDS ,Gender based violence & discrimination	5	168,914,452	144,780,611
12-4674 Strengthening Community structures for sustained ART in provision of Lyantonde District	6	139,184,233	151,948,767
12-4676 RACOBABO General activities	7	76,278,020	61,996,584
12-4677 Strengthening Community Based Child rights Protection	8	101,478,662	122,734,320
12-4679 Advocacy for better health	9	177,017,292	6,886,198
Total Project Income		945,705,929	1,022,845,408
Non-Project Income (Unrestricted)	10	2,829,000	2,006,198
Capital Donations	Note 3.8	26,307,840	31,211,561
Total Non-Project Income		29,136,840	33,217,759
Total Income		974,842,769	1,056,063,167
Expenditure			
<u>Projects:</u>			
12-4665 ICA Rakai Watsan Project		-	299,188,557
12-4666 RACOBABO Local Donors	2	54,962,697	-
12-4669 HIV/Livelihood Project	3	145,348,211	95,289,994
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12-4677 Strengthening Community Based Child rights Protection	8	101,478,662	122,734,320
12-4679 Advocacy for better health	9	177,017,292	6,886,198
Total Project Expenditure		945,705,929	1,022,845,408
Non-Project Expenditure(Unrestricted)		32,605,340	31,211,561
Total Expenditure for the year		978,311,269	1,054,056,969
(Decrease)/Increase in reserves for the year		(3,468,500)	2,006,198
Reserves - beginning of year		6,007,319	4,001,121
Reserves - end of year		2,538,819	6,007,319

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

STATEMENT OF CASH FLOW (total of all funds) for the year ended 31 December 201

(in Uganda Shillings)

	2015 Ushs	2014 Ushs
<u>Operating activities</u>		
Result for the year	(3,468,500)	2,006,198
Adjusted for Depreciation	26,307,840	31,211,561
Operating surplus before changes in working capital	22,839,340	33,217,759
Changes in working capital		
- Advance accounts, other receivables & prepayments	5,166,333	(4,471,416)
- Contributions received in advance	(20,579,180)	11,485,918
- Accounts payable & accrued expenses	(37,148,591)	7,997,753
-Deferred Income	(26,307,840)	(31,211,561)
Net change in working capital	(78,869,278)	(16,199,306)
Net cash (used in)/ generated from operating activities	(56,029,938)	17,018,453
Net (decrease) /increase in cash and cash equivalents	(56,029,938)	17,018,453
Cash & cash equivalents at the beginning of the year	127,694,819	110,676,366
Cash & cash equivalents at the end of the year	71,664,881	127,694,819
Represented by:		
Bank and cash balances	71,664,881	127,694,819

RURAL ACTION COMMUNITY BASED ORGANIZATION (RACOBABO)

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2015

NOTE 1 – ACTIVITIES

Rural Action Community Based Organization (RACOBABO) 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 (RACOBABO) 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 (RACOBABO)

RACOBABO covers Rakai and Lyantonde districts. In Rakai district, it covers three sub counties of Lwamaggwa, Kacheera and Kagamba with a total population of 77,137 people. In the newly created district of Lyantonde, it covers the entire five Sub-counties of Kasagama, Kinuuka, Kaliiro, Mpumudde, and Lyantonde rural including Lyantonde town council with a population of 66,175 people.

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

- 1) Responsible health behavior among youth and women at risk of HIV infection promoted.
- 2) Improved accessibility and adherence to ART and other related services.
- 3) Community based socio – economic initiatives for the affected people promoted.
- 4) Strengthened Institutional capacity of localized RACOBABO to sustainably achieve its mission.
- 5) Improved access to food throughout the year among the 250 infected and most affected families headed by children, PWAs and the elderly grand parents.

The main activities of the organization include,

- HIV and AIDS
- Water and Sanitation activities
- Livelihood enhancement
- Capacity building
- Food security

RACOBABO officially begun operations independently of LWF on 1st January 2008.

RACOBABO 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. RACOBABO 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, Mulago Hospital, Ministry of Health, Uganda government
- The Rt. Rev. Dr. Samuel Kefa Kamyia Bishop, West Buganda Diocese, Church of Uganda
- Mr. Ambrose Tebyasa - Advocate - Tebyasa and Company Advocates
- Mr. Fredrick Luzze – Senior Consultant /Director Programmes, ULINZI Innovations Consult Ltd
- Rev. Fr. Christopher Mutsinzi – Parish Priest, Kaliiro Parish, Catholic church of Uganda

Bishop Samuel Kamyia is the Board chairman and Dr. Margaret 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 2015.

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015 (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. The accounting policies have been based in part on the general principles of the International Financial Reporting Standards, as detailed in the International Accounting Standards Board Framework for the Preparation and Presentation of Financial Statements.

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
(RACOBABO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015 (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

RACOBABO 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 RACOBABO 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 RACOBABO 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 RACOBABO by Lutheran World Federation. RACOBABO 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 RACOBABO, 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 RACOBABO 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) Intangible assets

RACOBABO has no intangible assets.

c) 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 2015 (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

2.10 Provisions

There were no provisions during the reporting period.

2.13 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.

2.14 Employee benefit costs

a) Staff Endowment 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
(RACOBABO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015 (CONTINUED)**

NOTE 3 – DETAILS RELATING TO THE FINANCIAL STATEMENTS

	2015 Ushs	2014 Ushs
Note 3.1 Bank and Cash balances		
Stanbic Bank - Lyantonde LWF	17,904,170	50,610,104
Stanbic Bank - Lyantonde CSF	-	8,508,418
Stanbic Bank - Lyantonde DCA	8,925,637	11,919,909
Centenary Bank - Lyantonde IDF	37,760,420	40,508,305
Stanbic Bank - RACOBABO-FuG	7,074,654	16,129,133
Cash Lyantonde DCA, UGS	-	18,950
	<u>71,664,881</u>	<u>127,694,819</u>
Note 3.2 Income Receivable		
Income receivable	-	-
	<u>-</u>	<u>-</u>
Note 3.3 Advance Accounts		
Edward Iga Foundation	188,815	63,780
Salama Shield Foundation	-	524,201
RANASO	-	691,167
Open Door Project	-	126,300
Haq Makumbi Bugembe	850,500	-
	<u>1,039,115</u>	<u>1,405,448</u>
Note 3.4 Prepayments		
Nakasero office rent prepayment	-	4,800,000
	<u>-</u>	<u>4,800,000.00</u>
Note 3.5 Accounts payable		
Audit fees	21,240,897	28,484,521
Uganda Joint Christian Council	2,272,803	-
	<u>23,513,700</u>	<u>28,484,521</u>
Note 3.6 Advance Income		
Civil Society Fund	-	4,561,054
LWF/Evangelical Lutheran Church in America	-	17,335,879
DanChurchAid	-	-
USAID/PATH	5,965,521	-
Independent Development Fund	40,259,956	38,180,491
Pharmacists Without Borders (FuG)	-	6,727,233
	<u>46,225,477</u>	<u>66,804,657</u>
Note 3.7 Accrued Expenses		
Motorcycles - two pieces	-	21,122,770
Vehicle tyres - 4 tyres	-	4,845,000
Corporate T/shirts and caps	-	2,000,000
Staff identity cards	-	210,000
Fuel	-	4,000,000
	<u>-</u>	<u>32,177,770</u>
Note 3.8 Deferred Income	2015 Ushs	2014 Ushs
Opening Balance	26,733,840	57,945,401
Income realised in the period(depreciation)	(26,307,840)	(31,211,561)
	<u>426,000</u>	<u>26,733,840</u>

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015 (CONTINUED)**

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

Financial

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 2015

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015 (CONTINUED)**

4 FIXED ASSETS

	Motor Vehicles Ushs'000	Motor cycles Ushs'000	Office Equipment Ushs'000	Total Ushs'000
COST				
At 1 January and 31 December 2015	104,264,200	44,975,000	6,818,605	156,057,805
DEPRECIATION				
At 1 January 2014	65,658,520	27,425,000	5,454,884	98,538,404
Charge for the year	20,852,840	8,995,000	1,363,721	31,211,561
At 31 December 2014	86,511,360	36,420,000	6,818,605	129,749,965
At 1 January 2015	86,511,360	36,420,000	6,818,605	129,749,965
Charge for the year	17,752,840	8,555,000	-	26,307,840
At 31 December 2015	104,264,200	44,975,000	6,818,605	156,057,805
NET BOOK VALUE				
At 31 December 2015	-	-	-	-
At 31 December 2014	17,752,840	8,555,000	-	26,307,840

Note.

The assets shown are a capital donation to RACOB AO from LWF as the assets were transferred to RACOB AO

The total donation amount has been recognised as deferred income to be released to income over the life of the assets (through depreciation)

The current year depreciation released to income is 26,307,840, hence leaving a net book value of Ushs 0.

Received in previous year:

Civil Society Fund	4,561,054	4,561,054	-	-	4,561,054	-
LWF/Evangelical Lutheran Church in America	17,335,879	17,335,879	-	-	17,335,879	-
Independent Development Fund	38,180,491	38,180,491	-	-	38,180,491	-
Pharmacists Without Borders (FuG)	6,727,233	6,727,233	-	-	6,727,233	-
Total	66,804,657	66,804,657	-	-	66,804,657	-
Current Year Income						
Children In Africa	51,050,400	51,050,400	-	-	-	-
DanChurchAid	168,914,452	168,914,452	-	-	-	-
Finn Church Aid	10,302,660	10,302,660	-	-	-	-
celandic Church Aid	4,018,560	4,018,560	-	-	-	-
Independent Development Fund	107,991,875	67,731,919	-	40,259,956	-	-
Civil Society Fund	85,018,083	85,018,083	-	-	-	-
Pharmacists Without Borders (FuG)	132,457,000	132,457,000	-	-	-	-
LWF/Evangelical Lutheran Church in America	128,012,332	128,012,332	-	-	-	-
Open Door Project Uganda	9,642,500	9,642,500	-	-	-	-
Marsha & Michael	1,263,900	1,263,900	-	-	-	-
Reserve income	2,829,000	2,829,000	-	-	-	-
Mildmay	12,833,500	12,833,500	-	-	-	-
Uganda Joint Christian Council	32,304,000	30,031,197	-	2,272,803	-	-
DanChurchAid/Actalliance	12,098,000	12,098,000	-	-	-	-
USAID	182,982,813	177,017,292	-	5,965,521	-	-
Total Received	941,719,075	893,220,795	-	46,225,477	2,272,803	-
Less: Funds Re-Imbursed						
Civil Society Fund	7,056,775	7,056,775	-	-	-	-
Independent Development Fund	4,433,748	4,433,748	-	-	-	-
Total unrestricted income	11,490,523	11,490,523	-	-	-	-
TOTAL INCOME	997,033,209	948,534,929	-	46,225,477	2,272,803	66,804,657
Advance contribution received in 2015			-	-	-	-
Total	-	-	-	-	-	-
Less : Funds to be Re - imbursed	-	-	-	-	-	-
Total to be Reimbursed	997,033,209	948,534,929	-	46,225,477	2,272,803	66,804,657
TOTAL	-	-	-	-	-	-

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 2

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

**Actual 2015
Ushs**

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

INCOME

Received and recognized in current year

Mildmay	12,833,500
Uganda Joint Christian Council	30,031,197
DanChurchAid/ACTAlliance	12,098,000

54,962,697

Total Income

54,962,697

EXPENDITURE

ACTIVITY COSTS

Training Religious leaders in Civic and Voters education	19,153,000
Other Expenses	20,234,702
Sub Total	39,387,702

Office Running Costs

Staff Salaries	4,874,356
Bank Charges	309,743
Contribution Office Rent	2,200,000
Motorvehicle and running costs	8,190,896
Sub Total	15,574,995

Total Expenditure

54,962,697

Closing Balance 31/12/2015

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**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO**

Appendix 3

LIVESTOCK PROJECT

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

Project Number 12-4669

Approved
Budget
2015
Ushs

Actual
2015
Ushs

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

-

128,012,332

Total Income

420,000,000

145,348,211

EXPENDITURE

PERSONNEL

Director

27,720,000

7,921,010

Head of Programs

19,026,000

5,833,931

Head of Finance

19,026,000

5,834,450

Livelihood Officer

13,860,000

6,205,450

Sub Total

79,632,000

25,794,841

FRINGE BENEFITS

National Social Security fund contribution(10%)

7,962,500

4,001,440

Provident Fund Contribution (15%)

11,945,500

1,650,790

Sub Total

19,908,000

5,652,230

CONSULTANTS

Goat Management training

3,150,000

774,000

Kitchen gardening & Good agric practices training

3,150,000

1,574,000

Sub Total

6,300,000

2,348,000

TRAVEL AND TRANSPORTATION

Staff travel

6,300,000

1,751,000

Perdiem

7,812,000

4,348,500

Fuel

20,916,000

8,126,500

Sub Total

35,028,000

14,226,000

OFFICE SUPPLIES

Internet

1,890,000

190,000

Telephone fixed line

1,260,000

-

Office stationery

5,292,000

2,239,000

Sub Total

8,442,000

2,429,000

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

Train 90 people in goat management for benefiting households

12,075,000

9,707,000

Train 90 vulnerable PHAs & CHH in kitchen gardening & agric

5,680,500

1,773,000

Establish demon. kitchen gardens for PHAs and CHH

17,325,000

12,216,000

Staff Learning visit and exchange

8,750,000

7,000,000

Sub Total

208,470,500

75,292,000

OTHERS

Annual participatory monitoring & review exercise

5,260,500

1,200,000

Audit fees

26,250,000

6,470,640

Office/Residential rent & maintenance

26,334,000

8,555,500

Sub Total

57,844,500

16,226,140

Total Expenditure

420,000,000

145,348,211

Closing Balance 31/12/2015

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**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO**

Appendix 4

**STRENGTHENING COMMUNITY RESPONSE AGAINST HIV/AIDS IN RAKAI
DISTRICT**

CSF Project Ref.no.1010052-32
Project Number 12-4671

Budget	Actual
2015	2015
Ushs	Ushs

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

INCOME

Received and unrecognized in previous year
Civil Society Fund

599,493,000	4,561,054
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<u>599,493,000</u>	<u>4,561,054</u>
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Received and recognized in current year
Civil Society Fund

-	85,018,083
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<u>-</u>	<u>85,018,083</u>
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Funds Reimbursed

Civil Society Fund

-	(7,056,775)
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<u>-</u>	<u>(7,056,775)</u>
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Total Income

<u>599,493,000</u>	<u>82,522,362</u>
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EXPENDITURE

OBJECTIVE 1: To increase demand and utilisation of HIV prevention services by 60300 men and 64000 women among the targeted key populations in 4 SubCounties

Conduct 4 project introductory and popularization meetings	4,800,000	-
Conduct 504 quarterly peer to peer sensitization, PMTCT, ART	11,520,000	3,829,500
Conduct 96 HIV Counselling & testing campaign outreaches	32,960,000	4,850,000
Conduct 504 Community dialogue on male circumcision	11,040,000	-
Conduct 48 dialogue meetings for S/C health mgt committees	10,080,000	-
Train 40 VHTs in specialised HIV prevention, care and support	16,512,000	-
Sub Total	<u>86,912,000</u>	<u>8,679,500</u>

OBJECTIVE 2: To increase adoption of safer sexual practices by 60,300 men and 64,000 women in four SubCounties of Rakai district by 2014

Train 60 leaders of MARPs such as BMJs & Boda boda	23,538,000	-
Conduct 504 Community dialogue targeting people in long term	16,768,000	5,235,300
Train 40 cultural & Religious leaders in BCC awareness	16,732,000	-
Create 30 accessible condom service outlets in communities	17,700,000	1,107,700
Reproduce & disseminate 2000 copies of IEC/BCC materials	20,160,000	-
Train 40 Ssenga's & Kojja's in reproductive health, life skill	16,012,000	-
Train 60 Couple counselors to conduct peer counselling among	35,458,000	-
Conduct 6 sports events on behaviour change for out of sch y	5,960,000	1,800,000
Conduct 48 "Safe sail" outreaches	17,088,000	2,378,201
Facilitate the formation of 21 Parish youth health clubs	12,600,000	-
Sub Total	<u>182,016,000</u>	<u>10,521,201</u>

OBJECTIVE 3: Vulnerable Rights holders in particular CHH, and people living with HIV in Lyantonde have increased access to information, prevention, care and other support services in relation to HIV and SRHR

Conduct 20 dialogue meeting with culture & religious leaders	4,400,000	-
Conduct 01 mapping exercise for commercial sex workers	6,712,000	-
Facilitate the formation of alternative income generating	-	-
Mobilise & form 8 PLHIV social support groups for pple teste	3,520,000	-
Conduct anti stigma campaign through drama	7,200,000	-
Mobilize & link 2,642 MARPs to government & other economic em	6,324,000	1,730,000
Conduct 01 orientation workshop for culture & religious lead	3,840,000	-
Sub Total	<u>31,996,000</u>	<u>1,730,000</u>

Objective 4: To strengthen coordination and referral mechanisms among HIV service providers within the targeted sub counties for improved access and quality of services by the key populations by 2014

Conduct 8 coordination & collaboration meetings with distric	12,232,000	1,529,000
Conduct 48 quarterly review meetings with VHTs & other serv	28,160,000	3,482,500
Facilitate 48 quarterly meetings with DAC, DAT and SAC	17,424,000	4,356,000
Conduct client referral and follow up	6,600,000	1,240,000
Train 40 leaders of DAC, DAT & SAC in lobbying & advocacy	8,524,000	-
Conduct 3 annual HIV learning & knowledge sharing meeting wi	7,002,000	2,334,000
Sub Total	<u>79,942,000</u>	<u>12,941,500</u>

Objective 5: To strengthen the M & E system of RACOBABO and sub grantees to monitor and measure project outputs and outcomes (Monitoring & Evaluation)

Conduct planning, coordination & review meetings with subgran	14,268,000	3,786,000
Conduct assessment on gender & sexual & reproductive health	5,778,000	-
Quarterly monitoring & support supervision visits with s/c	4,080,000	1,146,000
Reproduce M & E tools	1,160,000	-
Conduct orientation meeting for RACOBABO staff on M & E tools	1,530,000	-
Produce 4 annual reports	4,500,000	-
Procurement of internet modem	1,720,000	182,000
Salary for M & E Officer (70%)	27,720,000	6,160,000
Sub Total	<u>60,756,000</u>	<u>11,274,000</u>

OFFICE RUNNING COSTS

Staff Salaries	117,531,000	26,118,000
Perdiem and Transport	6,000,000	1,076,000
Office rent & maintenance	3,600,000	300,000
Office Utilities	1,800,000	738,000
Communication Costs	1,800,000	790,000
Office equipment repair & maintenance	5,400,000	1,395,500
Office stationery & Consumables	5,040,000	1,352,000
Motor Vehicle/Motorcycles Running costs	720,000	648,539
Bank Charges	1,080,000	549,083
Contribution on Audit fees	9,000,000	3,000,000
Board meetings	2,000,000	968,539
Management meetings	2,400,000	440,500
Annual General Assembly	1,500,000	-
Sub Total	<u>157,871,000</u>	<u>37,376,161</u>

<u>599,493,000</u>	<u>82,522,362</u>
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Closing Balance 31/12/2015

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO**

Appendix 5

**STRENGTHENING COMMUNITY RESPONSES AGAINST HIV/AIDS.GENDER
BASED VIOLENCE & DISCRIMINATION (SCAAD)**

DCA Project Ref. no.1010052-32

DCA Programme Type and no. HIV/AIDS 1010052

Project Number 12-4672

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

INCOME

Received and recognized in previous year

DanChurchAid

Budget	Actual
2015	2015
US\$	US\$

826,960,700

826,960,700

Received and recognized in current year

DanChurchAid

-

-

168,914,452

168,914,452

Total Income

826,960,700

168,914,452

EXPENDITURE

OBJECTIVE 1:Duty bearers including Local government,traditional & religious institutions are taking action towards effective service delivery and elimination of harmful practices

Train 50 SAC,PAC,AND DAC in lobbying and advocacy	2,854,000	-
Train 60 religious leaders in HIV Competence as spiritual C'	5,914,000	-
Support the NGO forum to conduct 16 interagency meetings	1,444,000	-
Conduct 40 dialogue meetings with religious & culture leader	9,484,000	-
Lobby duty bearers for increased alloca. for resources to HIV	7,600,000	1,900,000
Lobby duty bearers for increased HIV Outreach services for h	11,800,000	2,950,000
Popularise 4 existing laws & policies on reprod. health,cult	4,688,000	1,080,000
Facilitation of the DCA Volunteers	7,500,452	-
Staff Allowances	9,600,000	3,163,000
Sub Total	60,884,452	9,093,000

OBJECTIVE 2:Rights holders,in particular CHH,and people living with HIV in Lyantonde are empowered to claim for SHR and HIV/AIDS services and challenge harmful practices,that predispose them to HIV infection and further vulnerability

Train 4 PLHIV social networks in advocacy & lobby & resource	3,514,000	-
Facilitate 16 quarterly accountability meetings'Barazas'	5,160,000	1,290,000
Build capacity of CBAGs to undertake 16 advocacy,community b	8,181,000	2,913,000
Build capacity of Village healthteams to monitor drug stock	7,548,000	1,887,000
40 community dialogue meetings with men & women on existing g	6,484,000	-
Sensitize communities on existing laws & policies relating SR	2,344,000	-
Train 40 members of CBAGs,VHTs,HMCs in community based M & E	6,697,000	-
Sub Total	39,928,000	6,090,000

OBJECTIVE 3:Vulnerable Rights holders in particular CHH,and people living with HIV in Lyantonde have increased access to information,prevention,care and other support services in relation to HIV and SRHR

Conduct 16 community awareness on safer sex practices	6,300,000	2,020,000
Conduct 16 community dialogue & engagement meeting on male c	3,304,000	-
Conduct 16 ART treatment literacy education sessions	1,600,000	400,000
Sponsor 30 children to complete their education	34,600,000	-
Support 60 OVC to attain vocational education through appren	15,000,000	1,500,000
Post training support	18,790,748	-
Under take village saving & loan association(VSLA)	7,355,000	-
Conduct VSLA sensitization for 50 district stakeholders	1,342,000	-
Conduct 16 VSLA mobilisation meetings at the community level	6,240,000	1,200,000
Train 8 community based trainers(CBTs) in VSLA methodologies	2,764,000	-
Train 80 VSLA members in group formation & leadership skills	6,259,500	-
Train 80 VSLA members in management of IGAs	2,240,000	-
Train 80 VSLA group members in savings and credit	2,240,000	-
Purchase 5 VSLA Cash boxes for demonstration	1,000,000	-
Improve the nutrition through establishment of kitchen garde	5,200,000	1,300,000
Mobilise communities for ART,PMTCT & HCT Outreaches	5,400,000	1,349,800
Sub Total	119,635,248	7,769,800

OBJECTIVE 4:Enhance capacity for the RACOBABO board,Management and staff to achieve strategic objectives(2012-2015)

Facilitate 4 RACOBABO Board meetings	6,680,000	1,670,000
Conduct 4 Annual general assembly for the Organisation	12,400,000	3,100,000
Conduct 24 Management meetings for RACOBABO	7,560,000	1,954,300
Strategic planning W/S for ,new strategy for the Org.	12,700,000	6,350,000
Produce 4 annual reports	6,000,000	1,500,000
4 Annual participatory Community Based Monitoring exercise	6,240,000	1,616,000
Organisation Capacity Assessment	38,440,000	-
Evaluation (included in partner's budget)	-	24,980,000
Sub Total	90,020,000	41,170,300

STAFF SALARIES

Staff salaries

306,692,000

79,200,000

Sub Total

306,692,000

79,200,000

OFFICE RUNNING COSTS

Office rent and maintenance	26,400,000	6,600,400
Office utilities	8,640,000	2,252,800
Communication costs	12,640,000	2,544,000
Office equipment repairs & maintenance	8,320,000	1,997,400
Office stationery and consumables	5,120,000	1,420,750
Motor vehicle/motorcycle running costs	7,528,000	2,278,700
Bank Charges	2,400,000	907,302
Motorvehicle Comprehensive Insurance	6,000,000	590,000
Purchase of Organisation Vehicle	104,753,000	-
Audit	28,000,000	7,000,000
Sub Total	209,801,000	25,591,352

Total Expenditure

826,960,700

168,914,452

Closing Balance 31/12/2015

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**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 6

**STRENGTHENING COMMUNITY STRUCTURES FOR SUSTAINED ART IN
PROVISION OF LYANTONDE DISTRICT**

Contribution number:300005005

Project Number 12-4674

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

Budget	Actual
2015	2015
Ushs	Ushs

INCOME

Received and recognized in previous year

Pharmacists Without Borders (FUG)	338,068,000	6,727,233
	<u>338,068,000</u>	<u>6,727,233</u>

Received and recognized in current year

Pharmacists Without Borders (FUG)	-	132,457,000
	<u>-</u>	<u>132,457,000</u>

Total Income

<u>338,068,000</u>	<u>139,184,233</u>
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EXPENDITURE

Objective 1: To strengthen referral networks for provision of ART treatment and support services to 1,000 PLHIV in Sembabule by 2015.

Conduct training sessions for Volunteer Counselors	31,078,000	30,050,000
Conduct training for care givers as treatment helpers about	42,403,000	11,325,000
Conduct training for drug dispensers at lower health clinics	39,416,000	-
Conduct quarterly interface meetings for the treatment help	13,644,000	12,497,600
Conduct quarterly meetings for the District NGO Forum	15,918,000	6,837,400
Produce referral directory and referral tools	3,411,000	-
Sub Total	<u>145,870,000</u>	<u>60,710,000</u>

Objective 2: To advocate for increased ART service delivery,including lobbying for ART distribution to lower level facilities,Sembabule District by 2015.

Community sensiti meetings on the rights of PLHIV to ART ser	14,102,000	6,815,000
Mobilise PLHIV to form PLHIV networks	5,306,000	-
Facilitate quarterly meetings for the PLHIV networks	11,370,000	5,680,000
Facilitate Community ART Outreach Programs	1,516,000	-
Train members of DAC and SAC in Advocacy	9,096,000	-
Sub Total	<u>41,390,000</u>	<u>12,495,000</u>
Follow-up trip FUG representatives	3,790,000	1,554,500
Sub Total	<u>3,790,000</u>	<u>1,554,500</u>

Objective 3: To present the model as a success that can be replicated elsewhere in Uganda through sharine results of the project using national fora.

Conduct joint quarterly filed monitoring & M&E Technical sup	2,653,000	744,254
Produce a video documentary of best practices	19,329,000	5,000,000
Contribution to the Annual report	2,653,000	1,200,000
Sub Total	<u>24,635,000</u>	<u>6,944,254</u>

Office Running Costs

Staff costs (Director, Accountant, M&E Officer) 20%	70,036,680	35,494,000
Communication costs	6,158,400	2,260,000
Motorvehicle & M/cycle running costs	7,390,000	3,600,000
Office Stationery	6,158,400	1,017,000
Office rent & maintenance	12,316,800	6,729,000
Bank Charges	4,926,720	880,479
Audit & Legal fees	15,396,000	7,500,000
Sub Total	<u>122,383,000</u>	<u>57,480,479</u>

Grand Total	<u>338,068,000</u>	<u>139,184,233</u>
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Closing Balance 31/12/2015

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**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 7

RACOB AO General Activities
Project Number 12-4676

Actual
2015
Ushs

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

INCOME

Received and recognized in current year

Children In Africa	51,050,400
Icelandic Church Aid	4,018,560
Finn Church Aid	10,302,660
Open Door Project Uganda	9,642,500
Marsha & Michael	1,263,900
	<u>76,278,020</u>

Total Income

76,278,020

EXPENDITURE

Sustainable Livelihood

Purchase goats	6,780,000
School fees and Scholastic Materials	7,419,200
Strengthen Capacity of Teachers	9,880,000
Sub Total	<u>24,079,200</u>

HIV/AIDS

Children Camps	29,364,000
House Construction	22,834,820
Sub Total	<u>52,198,820</u>

Grand Total

76,278,020

Closing Balance 31/12/2015

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**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAB**

Appendix 9

ADVOCACY FOR BETTER HEALTH
PATH SUB AWARD Number: AID.1915-0705654
Project Number 12-4679

Budget	Actual
2015	2015
Ushs	Ushs

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

INCOME

Received and unrecognized in previous year
USAID PATH

582,632,693	177,017,292
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Total Income

582,632,693	177,017,292
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EXPENDITURE

FULL-TIME PERSONNEL

Staff Salaries

168,373,800	37,358,403
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Total Personnel

168,373,800	37,358,403
-------------	------------

FRINGE BENEFITS

Fringe Benefits

16,837,380	3,323,000
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Total Fringe Benefits

16,837,380	3,323,000
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TRAVEL

Staff travel & Perdiem

8,550,000	4,104,000
-----------	-----------

Total travel and Perdiem

8,550,000	4,104,000
-----------	-----------

SUPPLIES

Office rent & maintenance

4,500,000	266,000
-----------	---------

Communication Costs

6,750,000	1,524,000
-----------	-----------

Office equipment/repair & maintenance

6,750,000	510,500
-----------	---------

Office Utilities

6,750,000	1,130,000
-----------	-----------

Motorvehicle/Motor cycle repairs

6,750,000	2,366,000
-----------	-----------

Office Stationery and Consumables

6,750,000	1,309,300
-----------	-----------

Audit

19,500,000	-
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Bank Charges

2,250,000	1,300,889
-----------	-----------

Total Supplies

60,000,000	8,406,689
------------	-----------

EQUIPMENT

Laptops

5,600,000	5,600,000
-----------	-----------

Motorcycles

13,000,000	-
------------	---

Printers

1,600,000	2,100,000
-----------	-----------

Total Fringe Benefits

20,200,000	7,700,000
------------	-----------

WORKSHOPS & TRAININGS

INCREASED CITIZEN AWARENESS OF THEIR RIGHTS AND RESPONSIBILITIES

1.1.1 Holding Community Forums at S/C& district level to discuss

20,358,000	24,756,800
------------	------------

IR 1.1.2 Community assets mapping meeting with rep,PLHIV,VSLA,SACCOs

13,190,000	15,400,000
------------	------------

IR 1.3 Radio talk shows to create awareness of citizen rights

3,450,000	3,000,000
-----------	-----------

1.R 1.4 Health Unit Mgt committee assessment on their roles & response

8,432,000	1,312,000
-----------	-----------

1.1.5 Facilitate Already established Child rights clubs in school

11,600,000	-
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IR 1.1.6. Reproduce 500 copies of posters with health advocacy message

1,000,000	1,000,000
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IR 1.2.1 Orientation meeting of Community groups on their rights & responsibilities

2,190,000	2,757,000
-----------	-----------

IR 1.2.2 Community dialogue with identified groups come up with action plan

7,300,000	5,705,000
-----------	-----------

IR 1.3.1 Quarterly health facility based interface meetings btn communities

2,112,000	4,580,000
-----------	-----------

IR 1.3.3.2 interface meetings on identified advocacy issues (youth groups,VHT, PLHIV,Child rights clubs,) and duty bearers held

3,042,000	824,000
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Total Supplies

72,674,000	59,334,800
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**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAB**

Appendix 9

ADVOCACY FOR BETTER HEALTH

PATH SUB AWARD Number: AID.1915-0705654

Project Number 12-4679

Budget Actual

2015 2015

Ushs Ushs

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

INCREASED UTILIZATION OF EVIDENCE

Assessment on Health&Education to collect evidence to support	3,020,000	780,000
Meeting with partners & other CSOs to strategize on advocacy	2,450,000	2,884,100
IR Mapping on existing policies & stakeholders to support our a	1,850,000	1,140,000
Hold meeting with influencer & partner to interest them on identified issues	1,320,000	1,040,000
Hold meeting with decision makers to present issues and make	1,222,000	2,424,900
Hold a meeting with DHO,DEO,Council to follow up on prog	1,222,000	1,056,000
Dissemination meetings on identified issues among CSOs & loc	2,364,000	2,100,000
RACOBAB Staff attend quarterly DOVCC,SOVCC Meetings	570,000	1,685,000

Total Supplies

14,018,000 13,110,000

ENHANCED COORDINATION AND COLLABORATION AMONG CSOs

Coalition building meeting from likeminded CSOs to design ac	3,528,000	2,500,000
Project introductory meetings at district level to build rapp	-	4,592,000
Document and produce 1 Project impact booklet	1,500,000	1,500,000
RACOBAB Staff receive USG support to review Strategic plan	19,578,000	19,000,000
RACOBAB support to dev a board charter & succession plan	2,628,000	5,578,000
RACOBAB staff supported to acquire skills in gathering and use of evidence in advocacy	597,503	-
Staff to adopt a communication strategy to advance advocacy	1,194,000	3,140,000
Document process of exchanging advocacy good practices	1,097,000	1,028,000
RACOBAB staff attending district budgetary planning meetings	-	60,000
Institution development and management cost	4,500,000	1,122,400
1.1.3 conduct 100 media and publicity events	25,500,000	-
1.2.2 Support quarterly review meetings of CBMES to review advocacy reports produced by them in all the targeted 16 subcounties.	29,520,000	-
1.2.3 16 Human Rights clubs established in Schools in 2 districts and facilitated to do awareness through music and drama	42,240,000	-
2.6 conduct 128 bi - annual health facility based interface meetings in Mityana and Sembabule districts using the community score card.	26,946,000	-
1.3.2 Conduct 2 bi annual feed back meetings involving 324 CBMES members aimed at providing bi-annual feedback to the community	259,010	-
1.3.3 Community Based Monitors facilitated to participate in Anti-corruption/Human rights Week	15,240,000	-
2.1.1 annual assessments conducted in Mityana and Sembabule districts to inform advocacy at both National and Local Governments	12,270,000	-
2.8 Review and analysis of District budget proposals undertaken	3,420,000	-
2.9 Internship tagged to activities	1,950,000	-
IR2.2.1 Conduct district periodical stakeholder interface/review meetings between Right holders-Duty bearers at Local Governments	4,572,000	-
3.2 128 sub-county and 08 district barazas attended by over 28,800 people	-	-
3.3 Coalition building with likeminded CSOs to engage government over service del	6,300,000	-
3.4 Internetworking forums for community participation, accountability and delivery of public services	4,440,000	-
IR3.2 Document and produce annual Project Impact booklets	3,000,000	-
4.4 Institutional development and management costs for RACOBAB	6,000,000	-
4.6 Strengthening RACOBAB financial Management system	900,000	-

Sub Total

217,179,513 38,520,400

Total workshops and Trainings

577,832,693 171,857,292

OTHER COSTS

Furniture	4,800,000	5,160,000
Total Fringe Benefits	4,800,000	5,160,000
GRAND TOTAL	582,632,693	177,017,292

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 9

ADVOCACY FOR BETTER HEALTH
PATH SUB AWARD Number: AID.1915-0705654
Project Number 12-4679

Budget	Actual
2015	2015
Ushs	Ushs

Implementation period: 1st January 2015 - 31st December 2017.
Closing Balance 31/12/2015

-	-
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**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

Appendix 10

Other RACOB AO Activities
Project Number 12-4008

Actual
2015
Ushs

Implementation period: 1st January 2013 - 31st December 2015.

INCOME

Received and recognized in current year
Other income

2,829,000

2,829,000

Total Income

2,829,000

EXPENDITURE

Office Running Costs

Other expenses

6,297,500

Sub Total

6,297,500

Grand Total

6,297,500

Closing Balance 31/12/2015

(3,468,500)

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAB**

**MATRIX OF INCOME BY DONORS TO EACH PROJECT
SUMMARY OF INCOME RECOGNISED IN 2015**
(In Uganda Shillings)

Appendix 11

Donor name	Total WATSAN Project all projects	ICA Rakai 12-4665	RACOBAB Local Donors 12-4666	HIV/Livelihood Project 12-4669	Strengthening Community Response Against HIV & AIDS in Rakai 12-4671	Strengthening Community Response Against HIV/AIDS, GBV & Dis crimination 12-4672	Strengthening Community Structures for sustained ART 12-4674	RACOBAB General activities 12-4676	Strengthening Community Based Child Rights Protection in Lyantonde District 12-4677	Advocacy for Better Health 12-4679	Other RACOBAB Activities 12-4008	Total all projects
Income received locally												
Finn Church Aid	10,302,660	-	-	-	-	-	-	10,302,660	-	-	-	10,302,660
LWF/Evangelical Lutheran Church in America	128,012,332	-	-	128,012,332	-	-	-	-	-	-	-	128,012,332
Civil Society Fund	85,018,083	-	-	-	85,018,083	-	-	-	-	-	-	85,018,083
DanChurchAid	168,914,452	-	-	-	-	168,914,452	-	-	-	-	-	168,914,452
FUG	132,457,000	-	-	-	-	-	132,457,000	-	-	-	-	132,457,000
Children in Africa	51,050,400	-	-	-	-	-	-	51,050,400	-	-	-	51,050,400
Icelandic Church Aid	4,018,560	-	-	-	-	-	-	4,018,560	-	-	-	4,018,560
Mildmay	12,833,500	-	12,833,500	-	-	-	-	-	-	-	-	12,833,500
Uganda Joint Christian Council	30,031,197	-	30,031,197	-	-	-	-	-	-	-	-	30,031,197
DanChurchAid/ACT Alliance	12,098,000	-	12,098,000	-	-	-	-	-	-	-	-	12,098,000
Marsha & Michael	1,263,900	-	-	-	-	-	-	1,263,900	-	-	-	1,263,900
Open Door Project Uganda	9,642,500	-	-	-	-	-	-	9,642,500	-	-	-	9,642,500
Independent Development Fund	67,731,919	-	-	-	-	-	-	-	67,731,919	-	-	67,731,919
USAID/PATH	177,017,292	-	-	-	-	-	-	-	-	177,017,292	-	177,017,292
Reserve Income	2,829,000	-	-	-	-	-	-	-	-	-	2,829,000	2,829,000
Total	893,220,795	-	54,962,697	128,012,332	85,018,083	168,914,452	132,457,000	76,278,020	67,731,919	177,017,292	2,829,000	893,220,795
Received in previous year												
Civil Society Fund	4,561,054	-	-	-	4,561,054	-	-	-	-	-	-	4,561,054
LWF/Evangelical Lutheran Church in America	17,335,879	-	-	17,335,879	-	-	-	-	-	-	-	17,335,879
Pharmacists Without Borders (FUG)	6,727,233	-	-	-	-	-	6,727,233	-	-	-	-	6,727,233
Independent Development Fund	38,180,491	-	-	-	-	-	-	-	38,180,491	-	-	38,180,491
Total	66,804,657	-	-	17,335,879	4,561,054	-	6,727,233	-	38,180,491	-	-	66,804,657
Less: Funds Re-imbursed												
Independent Development Fund	(4,433,748)	-	-	-	-	-	-	-	-	-	-	(4,433,748)
Civil Society Fund	(7,056,775)	-	-	-	(7,056,775)	-	-	-	-	-	-	(7,056,775)
Total	(11,490,523)	-	-	-	(7,056,775)	-	-	-	(4,433,748)	-	-	(11,490,523)
Total Income	948,534,929	-	54,962,697	145,348,211	82,522,362	168,914,452	139,184,233	76,278,020	101,478,662	177,017,292	2,829,000	948,534,929

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAB**

**MATRIX OF INCOME BY DONORS TO EACH PROJECT
SUMMARY OF INCOME RECEIVED IN 2015
(in Uganda Shillings)**

Donor name	Total WATSAN Project 12-4685	RACOBAB Local Donors 12-4666	HIV/Livelihood Project 12-4669	Strengthening Community Response Against HIV & AIDS In Rakai 12-4671	Strengthening Community Response Against HIV/AIDS, GEVADI acriation 12-4672	Strengthening Community Structures for sustained ART 12-4674	RACOBAB General activities 12-4676	Strengthening Community Rights Protection In Lyantonde District 12-4677	Advocacy for Better Health 12-4679	Other RACOBAB Activities 12-4008	Total all projects
Income received locally											
Finn Church Aid	10,302,660	-	-	-	-	-	10,302,660	-	-	-	10,302,660
LWF/Evangelical Lutheran Church in America	128,012,332	-	128,012,332	-	-	-	-	-	-	-	128,012,332
Civil Society Fund	85,018,083	-	-	85,018,083	-	-	-	-	-	-	85,018,083
DanChurchAid	188,914,452	-	-	-	188,914,452	-	-	-	-	-	188,914,452
Pharmacists Without Borders (FUG)	132,457,000	-	-	-	-	132,457,000	-	-	-	-	132,457,000
Children In Africa	51,050,400	-	-	-	-	-	51,050,400	-	-	-	51,050,400
Icelandic Church Aid	4,018,560	-	-	-	-	-	4,018,560	-	-	-	4,018,560
Mildmay	12,833,500	-	-	-	-	-	-	-	-	-	12,833,500
Uganda Joint Christian Council	32,304,000	-	-	-	-	-	-	-	-	-	32,304,000
DanChurchAid/ACT Alliance	12,098,000	-	-	-	-	-	-	-	-	-	12,098,000
Marsha & Michael	1,263,900	-	-	-	-	-	1,263,900	-	-	-	1,263,900
Open Door Project Uganda	9,642,500	-	-	-	-	-	9,642,500	-	-	-	9,642,500
Independent Development Fund	107,991,875	-	-	-	-	-	-	107,991,875	-	-	107,991,875
USAID/PATH	182,982,813	-	-	-	-	-	-	-	182,982,813	-	182,982,813
Reserve Income	2,829,000	-	-	-	-	-	-	-	-	2,829,000	2,829,000
Total Income received locally	941,719,075	-	128,012,332	85,018,083	188,914,452	132,457,000	76,278,020	107,991,875	182,982,813	2,829,000	941,719,075
Received in previous year											
Civil Society Fund	4,561,054	-	-	4,561,054	-	-	-	-	-	-	4,561,054
LWF/Evangelical Lutheran Church in America	17,335,879	-	17,335,879	-	-	-	-	-	-	-	17,335,879
Pharmacists Without Borders (FUG)	6,727,233	-	-	-	-	6,727,233	-	-	-	-	6,727,233
Independent Development Fund	38,180,491	-	-	-	-	-	-	38,180,491	-	-	38,180,491
Total Income received locally	66,804,657	-	17,335,879	4,561,054	-	6,727,233	-	38,180,491	-	-	66,804,657
Less: Funds Re-imbursed											
Independent Development Fund	(4,433,748)	-	-	(7,056,775)	-	-	-	(4,433,748)	-	-	(4,433,748)
Civil Society Fund	(7,056,775)	-	-	-	-	-	-	-	-	-	(7,056,775)
Total Income received locally	(11,490,523)	-	-	(7,056,775)	-	-	-	(4,433,748)	-	-	(11,490,523)
Total Income	997,033,209	-	145,348,211	82,522,362	188,914,452	139,184,233	76,278,020	141,738,618	182,982,813	2,829,000	997,033,209

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.

DCA PROJECT ASSETS

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS IN.	SERIAL/CHASSIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUAL ALLOCATION	CURRENT CONDITION
VEHICLES											
UAH 757Z	TOYOTA LANDCRUISER HARDTOP	JOHN T. ADAMS	9,250,000	1HZ-0133037	TOYOTA LANDCRUISER	HZJ81	TOYOTA	MAROON	LWF	LYANTONDE	FAIR
UAQ 759W	TOYOTA HILUX DOUBLE CABIN	TRUST COMPANY	56,464,305	JTFDP626100033405	TOYOTA HILUX	J4DP626	Hilux	GREEN		LYANTONDE	FAIR
UAN 079J	TOYOTA HILUX DOUBLE CABIN	WALUSIMBI'S GARAGE	88,764,200	MR0FR29G501253869	TOYOTA HILUX VIGO	KUN 25R	Hilux	SILVER GREY	DCA	LYANTONDE	GOOD
UAT 142W	FORD FOCUS DOUBLE CABIN	COPPER MOTORS	102,800,000	6FPXXMJ2PCY68251	FORD FOCUS	RANGER T6	FORD	SILVER	DCA	LYANTONDE	GOOD
MOTORCYCLES											
UDH 658X	YAMAHA MOTORCYCLE	TOYOTA UGANDA LTD	6,324,261	3HA-151501	AG 100	3HA-151672	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 - LWAMAGGWA& KACHEERA	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 064J	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	13,000,000	3HA - 205696	AG 100	3HA - 205986	YAMAHA	RED	ICA	FIELD - SEMBABULE	GOOD
Racoba/ICA/MC/001	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	13,000,000	3HA - 205696	AG 100	3HA - 205986	YAMAHA	RED	ICA	FIELD - SEMBABULE	GOOD
UDX 715Z	MOTORCYCLE HONDA	NA	12,000,000	JD21E - 2003292	AG 100	LTMJD - 2198C5203215	HONDA	RED	PATH	FIELD - MITYANA	GOOD
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	CNCRV35645	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	CNCKCO3121	HP 1300	C7044A	HP	GREY	N/A	PROGRAM'S OFFICE	FAIR
Racoba/CSF/10	LASERJET CP1515N	FSM IT - SUPPORT	970,000	CNCT969GNCN	HP 1515n	CC377A	HP	GREY/BLACK	CSF	RECEPTION	GOOD
Racoba/ELCA/PR02/12	HP LASERJET P2035	FSM IT - SUPPORT	700,000	CNCOF3469	HP P2035	CE461A	HP	WHITE	ELCA	RECEPTION	GOOD

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.

DCA PROJECT ASSETS

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS IN.	SERIAL/CHASSIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUAL ALLOCATION	CURRENT CONDITION
VEHICLES											
UAH 757Z	TOYOTA LANDCRUISER HARDTOP	JOHN T. ADAMS	9,250,000	1HZ-0133037	TOYOTA LANDCRUISER	HZJ81	TOYOTA	MAROON	LWF	LYANTONDE	FAIR
UAQ 759W	TOYOTA HILUX DOUBLE CABIN	TRUST COMPANY	56,464,305	JTFDP626100033405	TOYOTA HILUX	J4DP626	Hilux	GREEN		LYANTONDE	FAIR
UAN 079J	TOYOTA HILUX DOUBLE CABIN	WALUSIMBI'S GARAGE	88,764,200	MR0FR29G501253869	TOYOTA HILUX VIGO	KUN 25R	Hilux	SILVER GREY	DCA	LYANTONDE	GOOD
UAT 142W	FORD FOCUS DOUBLE CABIN	COPPER MOTORS	102,800,000	6FPXXMJ2PCY68251	FORD FOCUS	RANGER T6	FORD	SILVER	DCA	LYANTONDE	GOOD
MOTORCYCLES											
UDH 658X	YAMAHA MOTORCYCLE	TOYOTA UGANDA LTD	6,324,261	3HA-151501	AG 100	3HA-151672	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 - LWAMAGGWA& KACHEERA	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 064J	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	13,000,000	3HA - 205696	AG 100	3HA - 205986	YAMAHA	RED	ICA	FIELD - SEMBABULE	GOOD
Racoba/ICA/MC/001	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	13,000,000	3HA - 205696	AG 100	3HA - 205986	YAMAHA	RED	ICA	FIELD - SEMBABULE	GOOD
UDX 715Z	MOTORCYCLE HONDA	NA	12,000,000	JD21E - 2003292	AG 100	LTMJD - 2198C5203215	HONDA	RED	PATH	FIELD - MITYANA	GOOD
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	CNCRV35645	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	CNCKCO3121	HP 1300	C7044A	HP	GREY	N/A	PROGRAM'S OFFICE	FAIR
Racoba/CSF/10	LASERJET CP1515N	FSM IT - SUPPORT	970,000	CNCT969GCM	HP 1515n	CC377A	HP	GREY/BLACK	CSF	RECEPTION	GOOD
Racoba/ELCA/PR02/12	HP LASERJET P2035	FSM IT - SUPPORT	700,000	CNCOF3469	HP P2035	CE461A	HP	WHITE	ELCA	RECEPTION	GOOD

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE SERIAL/CHASIS PRICE SHS NO.	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 6048FR32A037	COMPAQ	3110GL-B4W	COMPAQ	GREY	N/A	HEALTH SUPPORT OFFICE	GOOD
LWF/RAK/C/020	COMPUTER MONITOR-DELL	FSM IT - SUPPORT	2,400,000 61B-148L	DELL	E176FPF	DELL	BLACK	N/A	M&E OFFICE	GOOD
LWF/RAK/C/021	COMPUTER CPUDELL OPTIPLEX GX 630	FSM IT - SUPPORT	part of price above	DELL	N/A	DELL	BLACK	N/A	M&E OFFICE	GOOD
LWF/RAK/C/024	LCD FLAT SCREEN MONITOR "17"	FSM IT - SUPPORT	1,947,000 CNC703QNMK	COMPAQ	L1706	COMPAQ	BLACK	N/A	ACCOUNTS	GOOD
LWF/RAK/C/025	HP COMPAQ MICRO TOWER CPU	FSM IT - SUPPORT	part of price above	HP	DX2300	COMPAQ	BLACK	N/A	ACCOUNTS	GOOD
LWF/RAK/C/019	HP COMPAQ MICRO TOWER CPU(server)	N/A	1,800,000 SGH6160F5Q	COMPAQ	dx 2100	COMPAQ	BLACK	N/A	DIRECTOR'S OFFICE	GOOD
Racobao/DCA/09	COMPUTER CPU	COMPUTER PLAZA	2,800,000 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	2,800,000 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 45TND-2351-F	HP	GF536A	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 X9648783K	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/ELCALAP03/12	HP PROBOOK	FSM IT - SUPPORT	1,900,000 RT5-0136-000	HP	ICES 003	HP	BLACK	ELCA	LIVELIHOOD'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

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS NO.	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
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/BLACK	N/A	STORE	GOOD
LWF/RAK/F/036	ELECTRIC HAIR CUTTER	Not available	74,700	Not available			N/A	K	N/A	STORE	GOOD
LWF/RAK/F/039	LG CASSETTE PLAYER DECK	SEMPA MOUSA ELECTRICAL & ELECTRONIC CENTRE	300,000/=	GL172WIF	LG	GL172W	N/A	GREY	SON	CONFERENCE ROOM	GOOD
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
Racoba/ELCA/08	HP SCANNER 2400	WFO OFFICE SOLUTIONS	180,000/=	CN6BKS041	HP	2400	N/A	GREY	ELCA	DIRECTOR'S OFFICE	GOOD

ASSET/REG NO. TELEPHONE & TELEPHONE EXTENSIONS	DESCRIPTION	SUPPLIER	PURCHASE SERIAL/CHASSIS PRICE SHS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
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 1003228	ALCATEL	2312 FRFR	ALCATEL	BLACK	N/A	ADMINISTRATION	GOOD
LWF/RAK/E/006	ALCATEL TELEPHONE EXTENSION 14	MFI OFFICE SOLUTIONS	65,000 1003424	ALCATEL	2312 FRFR	ALCATEL	BLACK	N/A	DIRECTOR'S OFFICE	GOOD
LWF/RAK/E/007	ALCATEL TELEPHONE EXTENSION 15	MFI OFFICE SOLUTIONS	65,000 1003425	ALCATEL	2312 FRFR	ALCATEL	BLACK	N/A	PROGRAMS	GOOD
LWF/RAK/E/008	ALCATEL TELEPHONE EXTENSION 16	MFI OFFICE SOLUTIONS	65,000 1003874	ALCATEL	2312 FRFR	ALCATEL	BLACK	N/A	ACCOUNTS OFFICE	GOOD
LWF/RAK/E/009	ALCATEL TELEPHONE EXTENSION 17	MFI OFFICE SOLUTIONS	65,000 1004840	ALCATEL	2312 FRFR	ALCATEL	BLACK	N/A	ADMINISTRATOR'S OFFICE	GOOD
LWF/RAK/E/010	ALCATEL TELEPHONE EXTENSION 18	MFI OFFICE SOLUTIONS	65,000 W0104942	ALCATEL	2312FRFR	ALCATEL	GREY	N/A	M&E	GOOD
LWF/RAK/E/013	MTN PHONE SET (FAX LINE)	MTN UGANDA LIMITED	85,000 4500010001000660	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 31/0001304	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
Racoba/DCA/09	PANASONIC PABX	HENRY WERE SERVICES	1,846,000 8KAVN044500	Panasonic KX - Tem 824	KX- TEM824BX	PANASONIC	GREY	DCA	RECEPTION	GOOD
Racoba/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 LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	DIRECTOR'S OFFICE	GOOD
LWF/RAK/G/002	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	DIRECTOR'S OFFICE	GOOD
LWF/RAK/G/003	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	DIRECTOR'S OFFICE	GOOD
LWF/RAK/G/004	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	HEALTH SUPPORT	GOOD
LWF/RAK/G/005	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	HEALTH SUPPORT	GOOD
LWF/RAK/G/006	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	ADMINISTRATION	GOOD

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE SERIAL/CHASIS PRICE SHS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
LW/RAK/G/007	FILING CABINET (4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	ADMINISTRATION	GOOD
LW/RAK/G/008	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	HEALTH SUPPORT	GOOD
LW/RAK/G/009	FILING CABINET (4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	RECEPTION	GOOD
LW/RAK/G/010	FILING CABINET (4 DRAWER)	FROM LW/ KAMPALA (OLD ITEMS)	400,900 NA	LEECO	NA	NA	GREY	N/A	ACCOUNT'S OFFICE	BAD
LW/RAK/G/011	FILING CABINET (4 DRAWER)	FROM LW/ KAMPALA (OLD ITEMS)	400,900 NA	LEECO	NA	NA	GREY	N/A	ADMINISTRATION	FAIR
LW/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
LW/RAK	WALL SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	DIRECTOR'S OFFICE	
LW/RAK	2 BOOK SHELVES	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	DIRECTOR'S OFFICE	
LW/RAK	WALL CUPBOARD UNIT	NA	150,000 NA	NA	NA	N/A	BROWN	N/A	CONFERENCE	
LW/RAK	BOOK SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	ADMINISTRATION	
LW/RAK	BOOK SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LW/RAK	BOOKSHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD OFFICE	
LW/RAK	2 BOOKSHELVES	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LW/RAK	BOOK SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	M&E OFFICE	

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE SERIAL/CHASIS PRICE SHS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
LW/RAK/G/007	FILING CABINET (4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	ADMINISTRATION	GOOD
LW/RAK/G/008	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	HEALTH SUPPORT	GOOD
LW/RAK/G/009	FILING CABINET (4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900 NA	LEECO	NA	NA	GREY	N/A	RECEPTION	GOOD
LW/RAK/G/010	FILING CABINET (4 DRAWER)	FROM LW/ KAMPALA (OLD ITEMS)	400,900 NA	LEECO	NA	NA	GREY	N/A	ACCOUNT'S OFFICE	BAD
LW/RAK/G/011	FILING CABINET (4 DRAWER)	FROM LW/ KAMPALA (OLD ITEMS)	400,900 NA	LEECO	NA	NA	GREY	N/A	ADMINSTRATION	FAIR
LW/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
LW/RAK	WALL SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	DIRECTOR'S OFFICE	
LW/RAK	2 BOOK SHELVES	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	DIRECTOR'S OFFICE	
LW/RAK	WALL CUPBOARD UNIT	NA	150,000 NA	NA	NA	N/A	BROWN	N/A	CONFERENCE	
LW/RAK	BOOK SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	ADMINISTRATION	
LW/RAK	BOOK SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LW/RAK	BOOKSHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD OFFICE	
LW/RAK	2 BOOKSHELVES	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LW/RAK	BOOK SHELF	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	M&E OFFICE	

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE SERIAL/CHASIS PRICE SHS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
LWF/RAK	2 CUSHION CHAIRS	NA	50,000 NA	NA	NA	NA	MAROON	N/A	ADMINISTRATION	
LWF/RAK/G/001	SWIVEL ARM CHAIR	MALAYSIA FURNISHING CENTRE	227,000 NA	NA	NA	NA	GREY	N/A	DIRECTOR'S OFFICE	
LWF/RAK/G/006	SWIVEL TYPYST CHAIR	FROM LWF	124,850 NA	NA	NA	NA	GREY	N/A	RECEPTION	
LWF/RAK	2 ARM CHAIRS	KAMPALA	300,000 NA	NA	NA	NA	BLACK	N/A	RECEPTION	
LWF/RAK	2 SEATER CHAIR	NA	150,000 NA	NA	NA	NA	BROWN	N/A	RECEPTION	
LWF/RAK/G/002	SWIVEL ARM CHAIR	MALAYSIA FURNISHING CENTRE	177,060 NA	NA	NA	NA	BLUE	N/A	ADMINISTRATION	
LWF/RAK/G/003	SWIVEL TYPYST CHAIR	NA	315,530 NA	NA	NA	NA	GREY	N/A	ADMINISTRATION	
LWF/RAK	OFFICE CHAIR 30,000	NA	30,000 NA	NA	NA	NA	BROWN	N/A	ADMINISTRATION	
LWF/RAK	1 CUSHION CHAIR	NA	50,000 NA	NA	NA	NA	MAROON	N/A	ADMINISTRATION	
LWF/RAK	1 CUSHION CHAIR	NA	50,000 NA	NA	NA	NA	MAROON	N/A	ADMINISTRATION	
LWF/RAK	OFFICE CHAIR	NA	30,000 NA	NA	NA	NA	BROWN	N/A	ADMINISTRATION	
LWF/RAK	1 BENCH	NA	30,000 NA	NA	NA	NA	BROWN	N/A	ADMINISTRATION	
LWF/RAK	20 PLASTIC ARM CHAIRS	NA	631,060 NA	NA	NA	NA	LIGHT BLUE	N/A	CONFERENCE ROOM	
LWF/RAK	6 OFFICE CHAIRS	NA	180,000 NA	NA	NA	NA	BROWN	N/A	CONFERENCE ROOM	
LWF/RAK	3 CUSHION CHAIRS	NA	93,070 NA	NA	NA	NA	BROWN	N/A	PROGRAMS	
LWF/RAK	2 OFFICE CHAIRS	NA	60,000 NA	NA	NA	NA	BROWN	N/A	PROGRAMS	
LWF/RAK	1 CUSHION CHAIR	NA	50,000 NA	NA	NA	NA	BROWN	N/A	M&E	
LWF/RAK	2 CHAIRS	NA	60,000 NA	NA	NA	NA	BROWN	N/A	M&E	
LWF/RAK	1 BENCH	NA	30,000 NA	NA	NA	NA	BROWN	N/A	M&E	
LWF/RAK	1 CUSHION CHAIR	NA	50,000 NA	NA	NA	NA	MAROON	N/A	PROGRAMS	
LWF/RAK	OFFICE CHAIR	NA	30,000 NA	NA	NA	NA	BROWN	N/A	PROGRAMS	
LWF/RAK	1 CUSHION CHAIR	NA	50,000 NA	NA	NA	NA	MAROON	N/A	HEALTH SUPPORT	
LWF/RAK	2 OFFICE CHAIRS	NA	60,000 NA	NA	NA	NA	BROWN	N/A	HEALTH SUPPORT	
LWF/RAK	1 CUSHION CHAIR	NA	50,000 NA	NA	NA	NA	BROWN	N/A	HEALTH SUPPORT	
LWF/RAK	2 SEAT CHAIR	NA	150,000 NA	NA	NA	NA	BROWN	N/A	LIVELIHOOD	
LWF/RAK	CUSHION CHAIR	NA	50,000 NA	NA	NA	NA	MAROON	N/A	LIVELIHOOD	
LWF/RAK	2 OFFICE CHAIRS	NA	60,000 NA	NA	NA	NA	BROWN	N/A	LIVELIHOOD	
LWF/RAK	2 SEAT CHAIR	NA	150,000 NA	NA	NA	NA	BROWN	N/A	LIVELIHOOD	
LWF/RAK	OFFICE CHAIR	NA	30,000 NA	NA	NA	NA	BROWN	N/A	KITCHEN	

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS INO.	SERIAL/CHASIS	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUAL ALLOCATION	CURRENT CONDITION
DESKS & TABLES											
Racoba/CSF/CT01/12	ROUND CONFERENCE TABLE	DONATION FROM CSF	381,366	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 TABLE(S)	NA	400,000	NA	NA	NA	N/A	BROWN	N/A	DIRECTOR	
LWF/RAK/G/005	1 ROUND CONFERENCE TABLE	MALAYSIA FURNISHING CENTRE	613,260	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	50,000	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	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	CONFERENCE	
LWF/RAK	2 TABLES	NA	120,000	NA	NA	NA	N/A	BROWN	N/A	ADMINISTRATION	
LWF/RAK	OFFICE DESK	NA	70,000	NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
LWF/RAK	2 OFFICE DESKS	NA	140,000	NA	NA	NA	N/A	BROWN	N/A	PROGRAMS	
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	NA	NA	NA	NA	N/A	BROWN	N/A	RECEPTION	
LWF/RAK	1 WALL CUPBOARD	NA	100,000	NA	NA	NA	N/A	BROWN	N/A	CONFERENCE ROOM	
LWF/RAK	1 SMALL COFFEE TABLE	NA	40,000	NA	NA	NA	N/A	BROWN	N/A	DIRECTOR	
LWF/RAK	1 SMALL COFFEE TABLE	NA	40,000	NA	NA	NA	N/A	BROWN	N/A	ADVOCACY	
LWF/RAK	1 SMALL COFFEE TABLE	NA	40,000	NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
LWF/RAK	1 SMALL COFFEE TABLE	NA	40,000	NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LWF/RAK	1 SMALL COFFEE TABLE	NA	40,000	NA	NA	NA	N/A	BROWN	N/A	PROGRAMS	
BOARDS											
LWF/RAK	WRITING BOARD	NA	NA	NA	NA	NA	N/A	WHITE	N/A	DIRECTOR'S OFFICE	
LWF/RAK	WRITING BOARD	NA	NA	NA	NA	NA	N/A	WHITE	N/A	RECEPTION	
LWF/RAK	4 NOTICE BOARDS	NA	50,000	NA	NA	NA	N/A	BROWN	N/A	RECEPTION	
LWF/RAK	1 NOTICE BOARD	NA	50,000	NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
RESIDENCES											
EQUIPMENT											
LWF/RAK/I/002	GAS COOKER	KYENGERA	278	NA	NA	NA	N/A	WHITE	N/A	RESIDENCE A	
LWF/RAK	ELECTRIC KETTLE	NA	55,000	NA	NA	PHILLIPS	N/A	BLACK	N/A	GUEST ROOM	
LWF/RAK	HOT PLATE 400/40	NA	56,500	NA	NA	NA	N/A	WHITE	N/A	GUEST ROOM	
LWF/RAK/I/006	ELECTRONIC FRIDGE	NA	NA	NA	NA	NA	N/A	WHITE	N/A	GUEST HOUSE	
LWF/RAK	HOT PLATE	NA	NA	NA	NA	GERMAN	WHITE	N/A	N/A	GUEST HOUSE	
LWF/RAK	ELECTRIC KETTLE	NA	68,000	NA	NA	KENWOOD	SILVER	N/A	N/A	GUEST HOUSE	
LWF/RAK	FLAT IRON HD 1172	NA	NA	910029-40	NA	PHILLIPS	SILVER&GR	N/A	N/A	GUEST HOUSE	
LWF/RAK	FLAT IRON	NA	NA	NA	NA	PHILLIPS	SILVER&GR	N/A	N/A	GUEST ROOM	

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS INO.	SERIAL/CHASIS	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUAL LOCATION	CURRENT CONDITION
LWF/RAK/0004	TELEVISION "29"	NA	1,712	NA	NA	PHILLIPS	N/A	BLACK/GREY	N/A	RESIDENCE A	
LWF/RAK	1 WOODEN COFFEE SET	NA	60,000	NA	NA	NA	N/A	BROWN	N/A	GUEST HOUSE	
LWF/RAK	1 WOODEN SIDE BOARD	NA	NA	NA	NA	NA	N/A	BROWN	N/A	GUEST HOUSE	
LWF/RAK	2 PLASTIC CHAIRS	NA	NA	NA	NA	NA	N/A	WHITE	N/A	GUEST ROOM	
LWF/RAK	1 LONG WOODEN TABLE	NA	NA	NA	NA	NA	N/A	BROWN	N/A	RESIDENCE A	
LWF/RAK	4 METALLIC CUSHIONED CHAIRS	NA	NA	NA	NA	NA	N/A	GREY	N/A	RESIDENCE A	
LWF/RAK	4 WOODEN OFFICE CHAIRS	NA	NA	NA	NA	NA	N/A	BROWN	N/A	RESIDENCE A	
LWF/RAK	1 WOODEN DOUBLE BED	NA	250,000	NA	NA	NA	N/A	BROWN/WHITE	N/A	RESIDENCE A	
LWF/RAK	1 IRONING BOARD	NA	NA	NA	NA	NA	N/A	BROWN	N/A	RESIDENCE A	
LWF/RAK	WOODEN HOUSING FOR THE TV	NA	200,000	NA	NA	NA	N/A	BROWN	N/A	RESIDENCE A	
LWF/RAK	1 SET OF 3 CUSHIONED CHAIRS	NA	400,000	NA	NA	NA	N/A	GREY	N/A	RESIDENCE A	
LWF/RAK	1 WOODEN SIDE BOARD	NA	150,000	NA	NA	NA	N/A	BROWN	N/A	RESIDENCE A	
LWF/RAK	1 DINING TABLE SET WITH 6 CHAIRS	NA	350,000	NA	NA	NA	N/A	BROWN	N/A	RESIDENCE A	