

RURAL ACTION COMMUNITY BASED  
ORGANIZATION  
(RACOB AO)

FINANCIAL STATEMENTS

31 DECEMBER 2016

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

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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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 Programs

**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 2016.

**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
	2016
	Ushs
Income	966,634,176
Expenditure	(966,634,176)
	<hr/>
Deficit for the year	<u><u>-</u></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

24/31 2017

RURAL ACTION COMMUNITY BASED ORGANIZATION  
(RACOB AO)

STATEMENT OF MANAGEMENT'S RESPONSIBILITIES

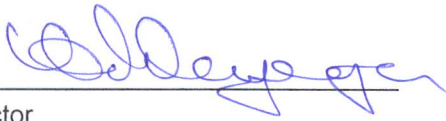
Management is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation for that year. It also requires that the organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial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

24 March 2017



Head of Finance and Administration

24 March 2017

## 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 8 to 17, which comprise the balance sheet as at 31 December 2016, 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 2016 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 RACOBEO 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 the Directors.
- Conclude on the appropriateness of the Directors' 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.

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

**Auditor's Responsibilities for the Audit of the Financial Statements (Continued)**

- 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 those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The engagement partner responsible for the audit resulting in this independent auditor's report is CPA George Opiyo – P/No .FM322

*Deloitte Touche*

**Certified Public Accountants (Uganda)**

24 MARCH 2017

**Kampala**



RURAL ACTION COMMUNITY BASED ORGANIZATION  
(RACOB AO)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016

(in Uganda Shillings)

	Appendix	2016 Ushs	2015 Ushs
<b>Income</b>			
<u>Projects:</u>			
12-4665 ICA Rakai Watsan Project	1	63,856,530	-
12-4666 RACOB AO Local Donors	2	99,669,360	54,962,697
12-4669 HIV/Livelihood Project	3	122,747,796	145,348,211
12-4671 Strengthening Community Response Against HIV/AIDS		-	82,522,362
12-4672 Strengthening Community Response Against HIV/AIDS ,Gender based violence & discrimination		-	168,914,452
12-4674 Strengthening Community structures for sustained ART in provision of Lyantonde District		-	139,184,233
12-4676 RACOB AO General activities	4	17,249,184	76,278,020
12-4677 Strengthening Community Based Child rights Protection	5	84,820,076	101,478,662
12-4679 Advocacy for better health	6	69,868,363	177,017,292
12-4680 Enhancing the Quality of Primary Education	7	417,479,800	-
12-4681 HIV/AIDS Community Empowerment Project	8	57,749,895	-
<b>Total Project Income</b>		<b>933,441,004</b>	<b>945,705,929</b>
Non-Project Income (Unrestricted)	9	33,193,172	2,829,000
Capital Donations	Note 3.8	-	26,307,840
<b>Total Non-Project Income</b>		<b>33,193,172</b>	<b>29,136,840</b>
<b>Total Income</b>		<b>966,634,176</b>	<b>974,842,769</b>
<b>Expenditure</b>			
<u>Projects:</u>			
12-4665 ICA Rakai Watsan Project	1	63,856,530	-
12-4666 RACOB AO Local Donors	2	99,669,360	54,962,697
12-4669 HIV/Livelihood Project	3	122,747,796	145,348,211
12-4671 Strengthening Community Response Against HIV/AIDS		-	82,522,362
12-4672 Strengthening Community Response Against HIV/AIDS ,Gender based violence & discrimination		-	168,914,452
12-4674 Strengthening Community structures for sustained ART in provision of Lyantonde District		-	139,184,233
12-4676 RACOB AO General activities	4	17,249,184	76,278,020
12-4677 Strengthening Community Based Child rights Protection	5	84,820,076	101,478,662
12-4679 Advocacy for better health	6	69,868,363	177,017,292
12-4680 Enhancing the Quality of Primary Education	7	417,479,800	-
12-4681 HIV/AIDS Community Empowerment Project	8	57,749,895	-
<b>Total Project Expenditure</b>		<b>933,441,004</b>	<b>945,705,929</b>
Non-Project Expenditure(Unrestricted)	9	33,193,172	32,605,340
<b>Total Expenditure for the year</b>		<b>966,634,176</b>	<b>978,311,269</b>
(Decrease)/Increase in reserves for the year		-	(3,468,500)
Reserves - beginning of year		2,538,819	6,007,319
<b>Reserves - end of year</b>		<b>2,538,819</b>	<b>2,538,819</b>

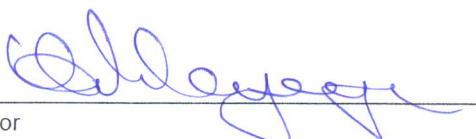
RURAL ACTION COMMUNITY BASED ORGANIZATION  
(RACOB AO)

BALANCE SHEET AS AT 31 DECEMBER 2016

(in Uganda Shillings)

	Notes	2016 Ushs	2015 Ushs
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Fixed Assets	4	-	-
<b>Current Assets</b>			
Cash and Bank	3.1	14,452,603	71,664,881
Income Receivable	3.2	12,611,954	-
Advance Accounts	3.3	-	1,039,115
<b>Total Current Assets</b>		<b>27,064,557</b>	<b>72,703,996</b>
<b>TOTAL ASSETS</b>		<b>27,064,557</b>	<b>72,703,996</b>
<b>LIABILITIES AND RESERVES</b>			
<b>Current Liabilities</b>			
Accounts Payable	3.4	17,631,205	23,513,700
Advance income	3.5	-	46,225,477
Accrued Expenses	3.6	6,468,533	-
<b>Total Current Liabilities</b>		<b>24,099,738</b>	<b>69,739,177</b>
<b>Non Current Liabilities</b>			
Deferred Income	3.7	426,000	426,000
<b>Total Liabilities</b>		<b>24,525,738</b>	<b>70,165,177</b>
<b>Reserves</b>			
Opening balance		2,538,819	6,007,319
Movement in reserves during the year		-	(3,468,500)
<b>Total Reserves</b>		<b>2,538,819</b>	<b>2,538,819</b>
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>27,064,557</b>	<b>72,703,996</b>

The financial statements set out on pages 8 to 17 were approved by management on 24/31/2017 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 2016

(in Uganda Shillings)

	2016 Ushs	2015 Ushs
<b><u>Operating activities</u></b>		
Result for the year	-	(3,468,500)
Adjusted for Depreciation	-	26,307,840
	<u>-</u>	<u>22,839,340</u>
Changes in working capital		
- Advance accounts, other receivables & prepayments	(11,572,839)	5,166,333
- Contributions received in advance	(46,225,477)	(20,579,180)
- Accounts payable & accrued expenses	586,038	(37,148,591)
-Deferred Income	-	(26,307,840)
	<u>(57,212,278)</u>	<u>(78,869,278)</u>
Net change in working capital	(57,212,278)	(78,869,278)
Net cash used in operating activities	(57,212,278)	(56,029,938)
Net decrease in cash and cash equivalents	(57,212,278)	(56,029,938)
<b>Cash &amp; cash equivalents at the beginning of the year</b>	71,664,881	127,694,819
	<u>71,664,881</u>	<u>127,694,819</u>
<b>Cash &amp; cash equivalents at the end of the year</b>	<b><u>14,452,603</u></b>	<b><u>71,664,881</u></b>
<b>Represented by:</b>		
Bank and cash balances	<b><u>14,452,603</u></b>	<b><u>71,664,881</u></b>

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

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2016**

**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 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

RACOBABO 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

RACOBABO officially began operations independently of LWF on 1<sup>st</sup> 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 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 2016.

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

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2016 (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  
(RACOB AO)**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2016 (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) Intangible Assets**

RACOB AO does not have 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 2016 (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.

**2.10 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 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  
(RACOB AO)

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2016 (CONTINUED)

NOTE 3 – DETAILS RELATING TO THE FINANCIAL STATEMENTS

	2016	2015
	Ushs	Ushs
<b>Note 3.1 Bank and Cash balances</b>		
Stanbic Bank - Lyantonde LWF	14,442,603	17,904,170
Stanbic Bank - Lyantonde CSF	-	-
Stanbic Bank - Lyantonde DCA	-	8,925,637
Centenary Bank - Lyantonde IDF	10,000	37,760,420
Stanbic Bank - RACOB AO-FuG	-	7,074,654
Cash Lyantonde DCA, UGS	-	-
	<u>14,452,603</u>	<u>71,664,881</u>
<b>Note 3.2 Income Receivable</b>		
Development - PATH	12,611,954	-
	<u>12,611,954</u>	<u>-</u>
<b>Note 3.3 Advance Accounts</b>		
Edward Iga Foundation	-	188,615
Salama Shield Foundation	-	-
RANASO	-	-
Open Door Project	-	-
Haq Makumbi Bugembe	-	850,500
	<u>-</u>	<u>1,039,115</u>
<b>Note 3.4 Accounts payable</b>		
Audit fees	17,631,205	21,240,897
Uganda Joint Christian Council	-	2,272,803
	<u>17,631,205</u>	<u>23,513,700</u>
<b>Note 3.5 Advance Income</b>		
Civil Society Fund	-	-
LWF/Evangelical Lutheran Church in America	-	-
DanChurchAid	-	-
USAID/PATH	-	5,965,521
Independent Development Fund	-	40,259,956
Pharmacists Without Borders (FuG)	-	-
	<u>-</u>	<u>46,225,477</u>
<b>Note 3.6 Accrued Expenses</b>		
Motorcycles	6,468,533	-
Vehicle tyres - 4 tyres	-	-
Corporate T/shirts and caps	-	-
Staff identity cards	-	-
Fuel	-	-
	<u>6,468,533</u>	<u>-</u>
<b>Note 3.7 Deferred Income</b>		
Opening Balance	426,000	26,733,840
Income realised in the period(depreciation)	-	(26,307,840)
	<u>426,000</u>	<u>426,000</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)**

**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 2016

RURAL ACTION COMMUNITY BASED ORGANIZATION  
(RACOB AO)

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2016 (CONTINUED)

4 FIXED ASSETS

	Motor Vehicles Ushs'000	Motor cycles Ushs'000	Office Equipment Ushs'000	Total Ushs'000
COST				
At 1 January 2015 & 31 December 2015	104,264,200	44,975,000	6,818,605	156,057,805
At 1 January 2016	104,264,200	44,975,000	6,818,605	156,057,805
At 31 December 2016	104,264,200	44,975,000	6,818,605	156,057,805
DEPRECIATION				
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
At 1 January 2016	104,264,200	44,975,000	6,818,605	156,057,805
Charge for the year	-	-	-	-
At 31 December 2016	104,264,200	44,975,000	6,818,605	156,057,805
NET BOOK VALUE				
At 31 December 2016	-	-	-	-
At 31 December 2015	-	-	-	-

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBABO

Appendix 1

RACOBABO Local Donors  
Project Number 12-4665

Actual 2016  
Ushs

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

**INCOME**

Received and recognized in current year

LWF/ Icelandic church aid

63,856,530

**63,856,530**

Total Income

**63,856,530**

**EXPENDITURE**

**ACTIVITY COSTS**

Construction of houses

18,127,400

Construction of Kitchens

5,478,000

Provision of NFI,s to vulnerable hh

1,043,000

Provision of domestic utensils

721,000

Construction of VIP latrines

5,326,200

Installation Water Tanks

6,075,000

Community hygiene trainings

2,720,000

Establishment of Kitchen gardens

1,400,000

Local goats

2,990,000

**Sub Total**

**43,880,600**

**DIRECT STAFF COSTS**

Project staff costs

8,400,000

Staff travel & per diem

2,117,000

**Sub Total**

**10,517,000**

**PROJECT OFFICE OPERATIONS**

Bank Charges

210,000

Communication Costs

1,109,000

Audit fees

2,652,330

Motor Vehicle & Motorcycle Running Costs

2,035,000

Office Stationery and Consumables

3,452,600

**Sub Total**

**9,458,930**

Total Expenditure

**63,856,530**

Closing Balance 31/12/2016

-

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOB AO

Appendix 2

RACOB AO Local Donors  
Project Number 12-4666

Actual 2016  
Ushs

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

**INCOME**

Received and recognized in current year

Uganda Joint Christian Council	15,799,062
DanChurchAid/Actalliance	59,164,000
Mild May	22,787,000
Other Donors (Local)	4,589,298
Uganda Joint Christian Council	(2,670,000)

**99,669,360**

Total Income

**99,669,360**

**EXPENDITURE**

**ACTIVITY COSTS**

Facilitate Religious leaders to Observe general elections	8,017,000
Strengthening of local climate change Advocacy	59,860,500
Income generating activities for OVCs	21,147,000
<b>Sub Total</b>	<b>89,024,500</b>

**DIRECT STAFF COSTS**

Staff Salaries	6,176,389
Bank Charges	602,471
Contribution Office Rent	696,000
Motorvehicle and running costs	3,170,000
<b>Sub Total</b>	<b>10,644,860</b>

Total Expenditure

**99,669,360**

Closing Balance 31/12/2016

-

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBABO

Appendix 3

RACOBABO Local Donors  
Project Number 12-4669

Actual 2016  
Ushs

Implementation period: 1st January 2016 - 31st December 2017

**INCOME**

Received and recognized in current year

LWF/ Icelandic church aid

122,747,796

122,747,796

Total Income

122,747,796

**EXPENDITURE**

**PERSONNEL**

Director

8,448,000

Head of Programs

5,798,400

Head of Finance

5,798,400

Livelihood Officer

4,224,000

Sub Total

24,268,800

**FRINGE BENEFITS**

National Social Security fund contribution(10%)

2,425,600

Provident Fund Contribution (15%)

3,641,600

Sub Total

6,067,200

**CONSULTANTS**

Goat Management training

900,000

Kitchen gardening & Good agric practices training

900,000

Sub Total

1,800,000

**TRAVEL AND TRANSPORTATION**

Staff travel

1,074,196

Perdiem

1,620,000

Fuel

5,527,200

Sub Total

8,221,396

**OFFICE SUPPLIES**

Internet

963,000

Telephone fixed line

864,000

Office Stationery

2,645,000

Sub Total

4,472,000

**ADDITIONALPROGRAM/PROJECT COSTS**

Distribute 280 local goats to vulnerable CHH & PHAs

44,848,000

Train 90 people in goat management for benefiting households

6,200,000

Train 90 vulnerable PHAs & CHH in kitchen gardening & agric

1,700,000

Establish demon. kitchen gardens for PHAs and CHH

5,000,000

Staff Learning visit and exchange

3,000,000

Sub Total

60,748,000

**OTHERS**

Annual participatory monitoring & review exercise

1,370,000

Audit fees

7,000,000

Office/Residential rent & maintenance

8,800,400

Sub Total

17,170,400

Total Expenditure

122,747,796

Closing Balance 31/12/2016

-

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOB AO

Appendix 4

RACOB AO Local Donors  
Project Number 12-4676

Actual 2016  
Ushs

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

**INCOME**

Received and recognized in current year

Children In Africa	10,262,600
Icelandic Church Aid	2,254,084
Marsha & Michael	4,732,500

17,249,184

Total Income

17,249,184

**EXPENDITURE**

**SUSTAINABLE LIVELIHOOD**

School fees and Scholastic Materials	3,178,250
School fees and Scholastic Materials	4,070,934
<b>Sub Total</b>	<u>7,249,184</u>

**HIV/AIDS**

House construction	10,000,000
<b>Sub Total</b>	<u>10,000,000</u>

Total Expenditure

17,249,184

Closing Balance 31/12/2016

-

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBAO

STRENGTHENING COMMUNITY BASED CHILD RIGHTS PROTECTION IN  
LYANTONDE DISTRICT

Project Number 12-4677

Implementation period: 1st June 2013 - 31st December 2016.

INCOME

Received and recognized in Previous year

Independent Development Fund  
Other Donors(Local)

Approved Budget	Actual 2013 UGS	Actual 2014 UGS	Actual 2015 UGS	Actual 2016 UGS
376,152,000	48,924,314 200,000	26,065,311	38,180,491	40,259,956
<u>376,152,000</u>	<u>49,124,314</u>	<u>26,065,311</u>	<u>38,180,491</u>	<u>40,259,956</u>

Received and recognized in current year

Independent Development Fund

-	-	97,029,009	67,731,919	52,949,560
<u>-</u>	<u>-</u>	<u>97,029,009</u>	<u>67,731,919</u>	<u>52,949,560</u>

Funds Reimbursed

Independent Development Fund

-360,000	-	-	-4,433,748	-8,389,440
<u>-360,000</u>	<u>-</u>	<u>-</u>	<u>-4,433,748</u>	<u>-8,389,440</u>

Total Income

<u>376,152,000</u>	<u>49,124,314</u>	<u>122,734,320</u>	<u>101,478,662</u>	<u>84,820,076</u>
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EXPENDITURE

Build Capacity of Community Structures for Child Rights Protection

Train pro.officers,com.dev officers in child rights protecti  
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

29,707,500	-	145,000	18,705,000	
5,708,000	-	5,708,000	-	
14,500,000	14,400,000	-	600,000	600,000
10,230,000	-	4,292,000	2,615,500	2,735,000
3,280,000				1,860,000.00
31,410,000	3,905,598	8,014,500	8,502,000	7,460,000
8,480,000	1,475,000	2,450,000	3,575,000	860,000
7,260,000	1,430,000	1,520,000	2,200,000	1,720,000
7,200,000	600,000	1,680,000	1,710,000	2,833,000
5,528,000	5,528,000	-	-	
<u>123,303,500</u>	<u>0</u>	<u>27,338,598</u>	<u>37,907,500</u>	<u>18,068,000</u>

Sub Total

<u>123,303,500</u>	<u>0</u>	<u>27,338,598</u>	<u>37,907,500</u>	<u>18,068,000</u>
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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 2016.

To build Capacity of Rights holders to claim for their rights

	Approved Budget	Actual 2013 UGS	Actual 2014 UGS	Actual 2015 UGS	Actual 2016 UGS
Sensitization meetings for rights holders on children rights	9,320,000	1,812,000	2,908,000	2,533,500	1,678,000
Train Community based monitirs in lobby & advocacy skills	14,447,500	-	13,996,500	-	-
Quarterly meetings to build coalitions with other org.	7,921,000	936,402	1,459,000	2,208,500	3,152,000
Reproduce popular versions of existing laws & policies on CR	9,300,000	1,545,000	2,585,000	2,617,500	2,653,000
Formation of children parliaments to dialogue on key issues	8,760,000	5,000,000	-	720,000	2,843,000
Support sch children to conduct inter sch drama	27,900,000	-	12,740,000	8,560,000	6,000,000
Facilitate the commemoration of the day of the African Child	8,840,000	-	-	3,280,000	5,000,000
Orientation meetings for rightsholders in participatory M&E	8,420,000	-	-	5,406,500	-
<b>Sub Total</b>	<b>94,908,500</b>	<b>9,293,402</b>	<b>33,688,500</b>	<b>25,326,000</b>	<b>21,326,000</b>
Quarterly planning, coord & review meetings with S/C & Distri	15,450,000	2,700,000	16,112,500	5,081,500	3,646,000
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
Quarterly monitoring and documentation	16,564,536	-	-	-	16,564,536
Facilitate RACOBABO Board meetings	10,040,000	7,500	1,770,000	2,232,500	2,434,000
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
<b>Sub Total</b>	<b>121,620,000</b>	<b>6,062,500</b>	<b>53,036,500</b>	<b>26,540,000</b>	<b>36,987,536</b>
Staff salaries	24,180,000	4,620,000	10,010,000	8,310,750	5,775,000
Contribution to Annual Audit	4,000,000	1,357,814	1,000,000	2,000,000	2,000,000
Office rent and maintenance	1,020,000	64,500	0	0	0
Electricity	680,000	85,000	215,000	360,000	100,000
Water	340,000	0	150,000	210,000	50,000
Internet(subscription & annual service	1,020,000	155,000	260,000	240,000	180,000
MTN fixed line	680,000	0	300,000	288,432	110,000
Maintenance and service of line	680,000	10,000	0	50,000	-
Bank Charges	3,720,000	137,500	264,820	245,980	223,540
<b>Sub Total</b>	<b>36,320,000</b>	<b>6,429,814</b>	<b>12,199,820</b>	<b>11,705,162</b>	<b>8,438,540</b>
<b>Grand Total</b>	<b>376,152,000</b>	<b>49,124,314</b>	<b>122,734,320</b>	<b>101,478,662</b>	<b>84,820,076</b>
Closing Balance 31/12/2016	-	-	-	-	-



RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBABO

Appendix 6

ADVOCACY FOR BETTER HEALTH	Approved		
PATH SUB AWARD Number: AID.1915-00705654	Budget	Actual	Actual
Project Number 12-4679	UGS	2,015	2,016
		UGS	UGS

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

**INCOME**

Received and recognized in Previous year			
USAID - PATH	582,632,693	177,017,292	
USAID - PATH			5,965,521
	<u>582,632,693</u>	<u>177,017,292</u>	<u>5,965,521</u>

Received and recognized in current year			
USAID - PATH			51,290,888
USAID - PATH			12,611,954
			<u>63,902,842</u>

<b>Total Income</b>	<u>582,632,693</u>	<u>177,017,292</u>	<u>69,868,363</u>
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**EXPENDITURE**

<b>FULL-TIME PERSONNEL</b>			
Staff Salaries	134,610,630	37,358,403	2,026,541
<b>Total Personnel</b>	<u>134,610,630</u>	<u>37,358,403</u>	<u>2,026,541</u>

<b>FRINGE BENEFITS</b>			
Fringe benefits	13,461,063	3,323,000	
<b>Total Fringe</b>	<u>13,461,063</u>	<u>3,323,000</u>	<u>0</u>

<b>TRAVEL</b>			
Staff travel & Perdiem	9,000,000	4,104,000	495,954
<b>Total travel and Perdiem</b>	<u>9,000,000</u>	<u>4,104,000</u>	<u>495,954</u>

<b>SUPPLIES</b>			
Office rent & maintenance	10,488,000	266,000	5,988,000
Communication Costs	6,750,000	1,524,000	384,000
Office equipment/repair& maintainance	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	560,000
Bank Charges	2,250,000	1,300,889	145,868
<b>Total supplies</b>	<u>46,488,000</u>	<u>8,406,689</u>	<u>7,077,868</u>

<b>EQUIPMENT</b>			
Laptops	5,600,000	5,600,000	138,000
Printers	5,140,000	2,100,000	3,040,000
Motorcycles	32,500,000	-	0
<b>Total equipment</b>	<u>43,240,000</u>	<u>7,700,000</u>	<u>3,178,000</u>

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBABO

Appendix 6

ADVOCACY FOR BETTER HEALTH	Approved		
PATH SUB AWARD Number: AID.1915-00705654	Budget	Actual	Actual
Project Number 12-4679	UGS	2,015	2,016
		UGS	UGS

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

**WORKSHOPS & TRAININGS**

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

Holding Community Forums at S/C& district le	24,756,800	24,756,800	
Community assets mapping meeting with rep.	13,190,000	15,400,000	
Radio talk shows to create awareness of citize	14,980,000	3,000,000	
Quarterly interface meetings held btn commun	13,500,000		4,668,000
Quarterly meetings held by advocacy champio	13,500,000		480,000
Quarterly interface meetings on identified advc	2,112,000		5,148,000
Health Unit Mgt committee assessment on the	8,432,000	1,312,000	
Facilitate Already established Child rights club	11,600,000	0	500,000
Reproduce 500 copies of posters with health a	1,000,000	1,000,000	
Orientation meeting of Community groups on tl	2,190,000	2,757,000	8,372,000
Community dialogue with identified groups con	7,300,000	5,705,000	1,140,000
Quarterly health facility based interface meetin	2,112,000	4,580,000	
Train 14 Community advocacy champions	17,040,000		5,680,000
IR 1.3.3 2 interface meetings on identified advocacy issues (youth groups,VHT, PLHIV,Child rights clubs.) and duty bearers held	824,000	824,000	
Produce refferral directory and referral tools	3,020,000	0	
Orientation meeting for CBO/PLHIV on action p	6,520,000		5,450,000
Tracking/monotoring by CBOs/PHIVs on MCH	17,232,000		4,200,000
Group/PLHIV ntework meetings to discuss MC	11,172,000		2,466,000
Advocacy forums to discuss MCH and FP issu	14,156,000		
Follow up meetings by advocacy champions	12,000,000		
<b>Sub Total</b>	<b>196,636,800</b>	<b>59,334,800</b>	<b>38,104,000</b>

**INCREASED UTILIZATION OF EVIDENCE  
BY CSOsTO INFORM ADVOCACY**

Assessment on Health&Education to collect ev	3,020,000	780,000	
Meeting with partners & other CSOs to strategi	2,450,000	2,884,100	
Mapping on existing policies & stakeholders to	1,850,000	1,140,000	
2 follow up meetings held	1,578,000		1,578,000
Evidence dossiers compiled & updated by RAC	2,538,000		936,000
Hold meeting with influencer & partner to intere	3,460,000	1,040,000	2,140,000
2 meetings to present the evidence dossiers	1,320,000		
Hold meeting with decision makers to present i	2,424,900	2,424,900	
Hold a meeting with DHO,DEO,Council to follo	1,222,000	1,056,000	1,760,000
2 coalition meetings held to develop concept &	2,364,000		1,408,000
Dissemination meetings on identified issues ar	2,100,000	2,100,000	
RACOBABO Staff attend quarterly DOVCC,SOV	4,012,100	1,685,000	
Evidence dossiers updated on MCH and FP is:	6,800,000		
Meetings to present the evidence dossiers and	4,289,700		
<b>Sub Total</b>	<b>39,428,700</b>	<b>13,110,000</b>	<b>7,822,000</b>

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOB AO

Appendix 6

ADVOCACY FOR BETTER HEALTH  
PATH SUB AWARD Number: AID.1915-00705654  
Project Number 12-4679

Approved  
Budget  
UGS

Actual  
2,015  
UGS

Actual  
2,016  
UGS

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

**ENHANCED COORDINATION AND  
COLLABORATION AMONG CSOs**

Coalition building meeting from likeminded CS	3,528,000	2,500,000	2,980,000
Project introductory meetings at district level to	5,600,000	4,592,000	
Document and produce 1 Project impact bookl	3,000,000	1,500,000	
RACOB AO Staff receive USG support to revie	19,578,000	19,000,000	
Hold quarterly regional performance/GMC revie	42,200,000		3,600,000
RACOB AO support to dev a board charter & s	5,128,500	5,578,000	
Staff to adopt a communication strategy to adv	4,572,000	3,140,000	4,584,000
Document process of exchangeing advocacy g	1,097,000	1,028,000	
RACOB AO staff attending district budgetary pl.	1,950,000	60,000	
Institution development and management cost	6,000,000	1,122,400	
Development of M & E tools	1,264,000		
Financial management training	1,050,000		

<b>Sub Total</b>	<b>94,967,500</b>	<b>38,520,400</b>	<b>11,164,000</b>
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<b>Total workshops and Trainings</b>	<b>577,832,693</b>	<b>171,857,292</b>	<b>69,868,363</b>
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**OTHER COSTS**

Furniture	4,800,000	5,160,000	
<b>Total other costs</b>	<b>4,800,000</b>	<b>5,160,000</b>	<b>0</b>

<b>Total</b>	<b>582,632,693</b>	<b>177,017,292</b>	<b>69,868,363</b>
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<b>Closing Balance 31/12/2016</b>	<b>-</b>	<b>-</b>	<b>-</b>
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RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOB AO

Appendix 7

ENHANCING THE QUALITY OF PRIMARY EDUCATION IN UGANDA'S EDUCATION SECTOR  
Project Number 12-4680

Approved  
Budget  
UGS

Actual  
UGS

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

**INCOME**

Received and recognized in current year

Finn Church Aid

1,470,000,000 417,479,800

1,470,000,000 417,479,800

Total Income

1,470,000,000 417,479,800

**EXPENDITURE**

**OBJECTIVE 1**

To promote child friendly school environment for quality and unclusive education

Org. & facilitate stakeholders meetings to make sch improv plan	22,680,000	5,670,000
Qrterly advo.meet. with duty bearers to influe.& adress sch	16,086,000	5,262,200
Organise bi annual eduactional stakeholders	23,646,000	7,491,200
Facil exchange learning visits for peer learning btn schs	24,332,000	6,083,000
Organise the meet the teacher for parents talk	15,750,000	5,600,000
Organise & support Class Volunteers days where parents come	15,750,000	5,250,000
Conduct teachers W/S for inclusive learning &sch impro.plan	56,647,500	18,882,500
Train teachers in inclusive & protective education methodology	60,217,500	20,072,500

Sub Total

235,109,000 74,311,400

**OBJECTIVE 2**

To strengthen the capacity of education duty bearers to deliver education service and to fulfil their roles

Cond. qrterly Community meetings using Community score cards	31,584,000	10,528,000
Regular & sustainable local community accountability platfor	29,022,000	8,112,500
Facilitate Lobby & advocacy meetings at S/C & Distr.level	47,488,000	11,872,000
Facilitate stakeholders educ seminars at the district level	61,551,000	5,840,000

Sub Total

169,645,000 36,352,500

**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 to determine & establish quality	43,995,000	28,997,500
Conduct S/C introductory meetings to solicit support	16,464,000	3,587,500
Facilitate pple parliaments that will be covered on TV & Radio	50,421,000	8,047,500
Produce & publish information materials for the project	97,566,000	16,805,000
Train members of PTA,SMCs and Foundation bodies as CBMES	59,136,000	20,271,300
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

Sub Total

345,429,000 103,634,300

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBAO

Appendix 7

ENHANCING THE QUALITY OF PRIMARY EDUCATION IN UGANDA'S EDUCATION SECTOR  
Project Number 12-4680

Approved  
Budget  
UGS

Actual  
UGS

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

OBJECTIVE 4

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

Facilitate RACOBAO staff and board members to participate W/	28,213,500	9,735,000
Train members of RACOBAO community mobilisation committees	36,162,000	10,765,900
Train staff in inclusive education & quality educ.monitoring	17,976,000	5,460,800
RACOBAO Board meetings	29,673,000	8,839,840
Facilitate annual general assembly	7,140,000	2,380,000
Conduct Management meeting for staff	14,301,000	2,394,500
Contribution to RACOBAO children resource & advocacy centre	87,500,000	0

Sub Total

220,965,500      39,576,040

STAFF COSTS

Salaries	134,463,000	84,000,000
NSSF	13,447,000	9,064,372

Sub Total

147,910,000      93,064,372

OFFICE RUNNING COSTS

Perdiem and Transport	18,270,000	5,930,000
Office rent & maintenance	10,836,000	3,612,000
Office Utilities	3,654,000	1,229,000
Communication costs	7,182,000	2,706,500
Office equipment repairs & maintenance	3,024,000	1,008,000
Office stationery & consummables	7,182,000	2,654,000
Motorvehicle & M/Cycle running costs	18,018,000	6,553,900
Bank Charges	1,764,000	1,037,612
Audit fees and legal fees	15,004,500	5,001,500
Insurance for staff	54,810,000	6,905,666
Vehicle insurance	18,018,000	7,555,330
Compound development	18,018,000	15,079,147
Procure Motorcycle	51,999,500	11,268,533
Motorvehicle	101,241,000	0
Project Evaluation	21,920,500	0

Sub Total

350,941,500      70,541,188

Grand Total

1,470,000,000      417,479,800

Closing Balance 31/12/2016

-      -

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  
UGS

Actual  
2016  
UGS

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

**INCOME**

Received and recognized in current year  
Kindernothilfe(KNH)

420,000,000 57,749,895

420,000,000 57,749,895

Total Income

420,000,000 57,749,895

**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 &Cultural leader to	11,960,000	1,495,000
Attend distr council meetings & distr.mgt meetings to presen	8,040,000	-
Lobby duty beares for increased HIV Outreach services among	4,815,000	-
Facilitate children,youth and their caregivers to participat	4,890,000	-
Conduct periodic district & S/C budgetarly analyses to lobby	6,000,000	-
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

**Sub Total**

71,525,000 13,468,700

**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 in	8,700,000	8,680,000
Form youth peer groups & train their leaders as behaviour ch	12,350,000	-
Form sch rights clubs to spearhead behaviour change promotio	4,080,000	1,020,000
Facilitate qtrly accountability meetings at S/C to interface	6,150,000	-
Train rights holders as community based monitors of quality	8,080,500	2,065,000
Fcilitate community monitoring activities in the project are	1,116,000	70,000

**Sub Total**

40,476,500 11,835,000

**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 cult	7,360,000	-
Conduct sports competition for behavioral change for sch chi	7,840,000	980,000
Sensitize children,youth & caregivers on existing laws & pol	1,760,000	140,000
Conduct pediatric ART education sessions	1,500,000	0
Facilitate community ART,PMTCT &HCToutreaches in hard to rea	5,200,000	2,160,000
Children youth & their caregivers participate in learning &	4,895,000	0
Conduct community awareness on abstinence & their safer sex	7,750,000	660,000
Support establishment of life skills programs in sch	3,000,000	-
Orient youth peers as condom distributors	1,345,000	-
Establish Community condom distribution points	12,220,000	-
Facilitate School HCT programs	6,000,000	-

**Sub Total**

58,870,000 3,940,000

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBAO

Appendix 8

HIV/AIDS COMMUNITY EMPOWERMENT PROJECT  
KNH Project Ref. no.KN6637H  
Project Number 12-4681

Approved  
Budget

Actual  
2016  
UGS

UGS

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

MONITORING AND EVALUATION

Facilitate RACOBAO Board meetings	9,378,000	0
Conduct annual general assembly	3,900,000	1,300,000
Conduct Management meetings for RACOBAO	1,950,000	150,000
Produce annual Reports	3,000,000	1,000,000
Audit	15,693,175	3,693,175
Annual participatory Community based monitoring exercise	5,700,000	1,900,000
<b>Sub Total</b>	<b>39,621,175</b>	<b>8,043,175</b>

PERSONNEL

Staff Salary	134,220,000	13,200,000
National Social Security Fund	13,422,000	1,320,000
Workman Compensation	2,013,300	198,000
Provident Fund	20,133,000	1,980,000
Medical Insurance	15,255,000	675,000
<b>Sub Total</b>	<b>185,043,300</b>	<b>17,373,000</b>

OFFICE RUNNING COSTS

Consumable supplies	6,807,500	0
Newspapers	666,900	0
Internet, Postage, communication & airtime for office fixed li	1,282,500	450,000
Utilities	1,026,000	200,000
Motorcycle fuel	2,565,000	112,500
Travel & Transport on official duties	1,404,000	1,181,520
Office Consumables	1,096,125	1,031,000
Bank Charges	1,251,000	15,000
Office Rent	2,565,000	-
Furniture & Equipment	300,000	-
Motorcycle repairs and maintenance	1,700,000	100,000
Laptop	3,000,000	-
Printer	800,000	-
<b>Sub Total</b>	<b>24,464,025</b>	<b>3,090,020</b>

Grand Total

420,000,000

57,749,895

Closing Balance 31/12/2016

-

-

RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOB AO

Appendix 9

Other RACOB AO Activities  
Project Number 12-4008

Actual  
2016  
UGS

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

INCOME

Received and recognized in current year

Other Income

33,193,172

33,193,172

Total Income

33,193,172

EXPENDITURE

Office Running Costs

Other Expenses

33,193,172

Sub Total

-

Grand Total

-

Closing Balance 31/12/2016

-







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. VEHICLES	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS	SERIAL/CHASIS 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	HZJ81	TOYOTA LANDCRUISER GX	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	102,600,000	6FPPXXMJ2PCY68251	FORD FOCUS	RANGER T6	FORD FOCUS	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 Racobao/DCA/09	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	8,555,000	3HA-163433	AG 100	3HA - 163181	YAMAHA	RED	DCA	SEMBABULE	FAIR
UDN599V Racobao/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 Racobao/DCA/09	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	8,555,000	3HA - 163480	AG 100	3HA - 163207	YAMAHA	RED	DCA	FIELD - MPUMUDDE	FAIR
UDN 595V Racobao/DCA/09	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	8,555,000	3HA-163479	AG 100	3HA - 163212	YAMAHA	RED	DCA	FIELD - KINUUKA	FAIR
UDN 593V Racobao/DCA/09	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	8,555,000	3HA - 163448	AG 100	3HA - 163187	YAMAHA	RED	DCA	FAULTY - IN STORE	POOR
UDN 601V Racobao/DCA/09	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	8,555,000	3HA - 163436	AG 100	3HA - 163180	YAMAHA	RED	DCA	FAULTY - IN STORE	POOR
UEG 064J Racobao/ICA/MC/001	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	13,000,000	3HA - 205669	AG 100	3HA - 206079	YAMAHA	RED	ICA	FIELD - KINUUKA	GOOD
UEG 058J Racobao/ICA/MC/002	MOTORCYCLE YAMAHA	NILE FISHING COMPANY	13,000,000	3HA - 205596	AG 100	3HA - 205986	YAMAHA	RED	ICA	FIELD - SEMBABULE	GOOD
UDX 715Z Racobao/PATH/MC/001/2015	MOTORCYCLE HONDA	NA	12,000,000	JD21E - 2003292	AG 100	LTMJD - 2198C52032 15	HONDA	RED	PATH	FIELD - MITYANA	GOOD
OFFICE EQUIPMENT											
PRINTERS											
LWF/RAK/D/004	HP LASERJET 1200 SERIES	Not available	1,241,690	CNCRY47329	HP 1200	Not Available	HP	GREY	N/A	DIRECTOR'S OFFICE	GOOD
LWF/RAK/D/005	HP LASERJET 1200 SERIES	IGN TOSHIBA UGANDA LTD	1,082,790	CNRRR35645	HP 1200	Not Available	HP	GREY	N/A	ACCOUNTS OFFICE	GOOD
LWF/RAK/D/006	HP LASERJET 1200 SERIES	IGN 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
Racobao/CSF/10	LASERJET CP1515N	FSM IT - SUPPORT	970,000	CNCT969GCN	HP 1515n	CC377A	HP	GREY/BLACK	CSF	RECEPTION	GOOD
Racobao/ELCA/PR02/12	HP LASERJET P2035	FSM IT - SUPPORT	700,000	CNCOP3469	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	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUAL LOCATION	CURRENT CONDITION
DESKTOP COMPUTERS											
LWF/RAK/C/014	DESK TOP COMPUTER CPU	IGN TOSHIBA UGANDA LTD	2,020	6048FR3ZA087	COMPAQ	3110GL-B4WB44	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 OPTIPLX GX 630	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	LCD FLAT SCREEN MONITOR "17"	FSM IT - SUPPORT	1,947,000	CNC703QNMK	COMPAQ	LI706	COMPAQ	BLACK	N/A	ACCOUNTS	GOOD
LWF/RAK/C/025	HP COMPAQ MICRO TOWER CPU	FSM IT - SUPPORT	part of price above	HUB736106G	HP COMPAQ	DX2300	COMPAQ	BLACK	N/A	ACCOUNTS	GOOD
LWF/RAK/C/019	HP COMPAQ MICRO TOWER CPU(Server)	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/BLAC K	DCA	RECEPTION	GOOD
Racobao/DCA/09	COMPUTER MONITOR	COMPUTER PLAZA	Part of price above	3CQ930ILWW	HP	N/A	N/A	SILVER GREY/BLAC K	DCA	RECEPTION	GOOD
Racobao/DCA/09	COMPUTER CPU	COMPUTER PLAZA	2,600,000	3CB92825QW	HP	N/A	N/A	SILVER GREY/BLAC K	DCA	M&E OFFICE	GOOD
Racobao/DCA/09	COMPUTER MONITOR	COMPUTER PLAZA	Part of price above	3CQ9301LWY	HP	N/A	N/A	SILVER GREY/BLAC K	DCA	M&E OFFICE	GOOD
Racobao/CSF/MON01/12	COMPUTER MONITOR	DONATION FROM CSF	N/A	4STND-2351-F	HP	GP536A	HP	BLACK SILVER GREY/BLAC K	CSF	STORE	GOOD
Racobao/CSF/CPU01/12	COMPUTER CPU	DONATION FROM CSF	1,287,000	X16 - 93649	DELL	N/A	DELL	SILVER GREY/BLAC K	CSF	STORE	GOOD
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/GRE Y/BLACK	CSF	ACCOUNTS	GOOD
Racobao/ LWR/09	TOSHIBA LAPTOP	SONI	1,500,000	X9648793K	TOSHIBA	SATELLITE L500-1EN	TOSHIBA	SILVER/GRE Y/BLACK	LWR	ADVOCACY	GOOD
Racobao/DCA/09	HP LAPTOP DV 3 - 2020	FONEXPRES	2,349,000	CND92315ZN	HP	N/A	HP	BLACK,WHIT E, SILVER	DCA	DIRECTOR'S OFFICE	GOOD
Racobao/CSF/10	Hp pavillion DVS	FONEXPRES	2,000,000	SCNF8461BTL	HP	DVS-1199EI	HP	GREY/BROW N	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/GRE Y/BLACK	CSF	WITH IT TECHNICIAN	POOR

RURAL ACTION COMMUNITY BASED ORGANISATION  
RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBAAO

## 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. OTHER OFFICE EQUIPMENT	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
LWF/RAK/F/001	CANNON LASER FAX MACHINE	MFI OFFICE SOLUTIONS	650,000	JJY-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/BLA CK	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/GRE Y	DCA	HEALTH SUPPORT	GOOD
Racobao/DCA/09	VOLTAGE REGULATOR(Airstar ST - 1000A)	N/A	100,000	N/A	N/A	N/A	N/A	WHITE&BLU E	DCA	CONFERENCE ROOM	GOOD
Racobao/ICA/09	SAFE	SCHOLAR SUPPLY LTD	1,500,000	N/A	N/A	N/A	N/A	GREY/BLAC K	ICA	STATIONERY STORE	GOOD
Racobao /ICA/09	MECER BACK UP	GAME STORES	588,000	ATM81005063	MECER BRAVO	1TB HDD	N/A	GREY/BLAC K	ICA	RECEPTION	GOOD
Racobao/DCA/DSTV/01/11	DSTV SET	MULTICHOICE	664,000	U206274657 X5	N/A	N/A	N/A	GREY	DCA	RECEPTION	GOOD
Racobao/DCA/GN/01/11	SONY DIGITAL CAMERA, MEMORY CARD & CARRY BAG	GAME STORES	1,251,000		SONY			BLACK	DCA	ACCOUNTS	GOOD
Racobao/DCA/TV/01/11	GENERATOR	MECH TOOLS AND EQUIPMENT LTD	9,300,000		MATRAC			YELLOW, BL ACK	DCA	GENERATOR ROOM	GOOD
Racobao/CSF/TENT01/11	SONY TV & LCD WALL MOUNT	NAKUMATT OASIS	1,632,000		SONY			BLACK	DCA	RECEPTION	GOOD
Racobao/CSF/GEN02/1	TENTS	KIKUDE ZAINA	4,500,000	N/A	N/A	N/A	N/A	WHITE	CSF	STORES	GOOD
Racobao/DCA/ROUT01/12	GENERATOR	K.L POWER SOLUTIONS LTD	3,500,000	AC240V	HONDA	LT210	HONDA	RED/BLACK	CSF	STORES	GOOD
RACOBAAO/CSF/MER01/12	MODEM	ORANGE	99,000	N/A	N/A	N/A	N/A	ORANGE/BL ACK	CSF	HEAD OF PROGRAM'S OFFICE	GOOD
RACOBAAO/CSF/IBT01/12	ORANGE ROUTER	FSM IT - SUPPORT	300,000	N/A	N/A	N/A	N/A	SILVER/GRE Y	DCA	DIRECTOR'S OFFICE	GOOD
RACOBAAO/CSF/IBT01/12	MERCER BACK UP	CSF	250,000	BO8J340071102A6	DELL	600VA	DELL	BLACK	CSF	STORES	GOOD
RACOBAAO/CSF/ENGIN E BOAT/12	SAILING BOAT	CSF	3,000,000	WOODEN	WOODEN	WOODEN	WOODEN	WOODEN	CSF	KACHEERA	GOOD
LWF/RAK/F/014	ENGINE BOAT	CSF	4,500,000		YAMAHA			OFFICE	CSF	OFFICE	GOOD
	REXEL PAPER SHREDDER	GO STATIONERS	821,740	N/A	REXEL	N/A	N/A	GREY	N/A	OFFICE	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	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
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	Ramtons	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/BLACK	N/A	STORE	GOOD
LWF/RAK/F/036	ELECTRIC HAIR CUTTER	Not available	74,700	Not available	WAHL CLIPPER	8467	N/A	WHITE/BLACK	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
Racobao/ELCA/08	HP SCANNER 2400	MFI OFFICE SOLUTIONS	180,000/=	CN6BKS041	HP	2400	N/A	GREY	ELCA	DIRECTOR'S OFFICE	GOOD

RURAL ACTION COMMUNITY BASED ORGANISATION  
RURAL ACTION COMMUNITY BASED ORGANIZATION  
RACOBAAO

## 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/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	F001-1600-31/0001304	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	3830072, 00062061623				GREY/BLAC K	N/A	LYANTONDE PROJECT OFFICE	GOOD
Racobao/DCA/09	PANASONIC PABX	HENRY WERE SERVICES	1,846,000	8KAVN044500	Panasonic KX - Tem 824	KX-TEM824BX	PANASONIC	GREY	DCA	RECEPTION	GOOD
Racobao/DCA/09	PANASONIC PHONE	HENRY WERE SERVICES	Part of price above	9F AFD533236	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

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DCA PROJECT ASSETS

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LWF/RAK/G/006	FILING CABINET(4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900 NA		LEECO	NA	NA	GREY	N/A	ADMINISTRATION	GOOD
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	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	



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LWF/RAK	1 BENCH	NA	30,000	NA	NA	NA	N/A	BROWN	N/A	ADMINISTRATION	
LWF/RAK	20 PLASTIC ARM CHAIRS	NA	631,050	NA	NA	NA	N/A	LIGHT BLUE	N/A	CONFERENCE ROOM	
LWF/RAK	6 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	M&E	
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	MAROON	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	LIVELIHOOD	
LWF/RAK	2 OFFICE CHAIRS	NA	60,000	NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
LWF/RAK	2 SEAT CHAIR	NA	150,000	NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
LWF/RAK	OFFICE CHAIR	NA	30,000	NA	NA	NA	N/A	BROWN	N/A	KITCHEN	
<b>DESKS &amp; TABLES</b>											
Racobabo/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	LIVELIHOOD	
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	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	

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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/II/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 40840	NA	56,500	NA	NA	NA	N/A	WHITE	N/A	GUEST ROOM	
LWF/RAK/II/006	ELECTRONIC FRIDGE	NA	NA	NA	NA	NA	N/A	WHITE	N/A	GUEST HOUSE	
LWF/RAK	HOT PLATE	NA	NA	NA	NA	GERMAN	N/A	WHITE	N/A	GUEST HOUSE	
LWF/RAK	ELECTRIC KETTLE	NA	68,000	NA	NA	KENWOOD	N/A	N/A	N/A	GUEST HOUSE	
LWF/RAK	FLAT IRON HD 1172	NA	NA	910029-00	NA	PHILLIPS	N/A	N/A	N/A	GUEST HOUSE	
LWF/RAK	FLAT IRON	NA	NA	NA	NA	PHILLIPS	N/A	N/A	N/A	GUEST ROOM	
LWF/RAK/II/004	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	N/A	RESIDENCE A	
LWF/RAK	1 IRONING BOARD	NA	NA	NA	NA	NA	N/A	BROWN/WHITE	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	