



RURAL ACTION COMMUNITY BASED
ORGANIZATION
(RACOB AO)

FINANCIAL STATEMENTS

31 DECEMBER 2014

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

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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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 Rural Development Bank
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 2014.

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
	2014
	Ushs
Income	1,056,063,167
Expenditure	(1,054,056,969)
Surplus for the year	<u><u>2,006,198</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

20th March 2015

**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;



20th - March 2015



20th - March 2015

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

We have audited the financial statements of RACOBABO set out on pages 6 to 15, which comprise the balance sheet as at 31 December 2014, 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 RACOBABO.

Management's responsibility for the Financial Statements

The RACOBABO Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting policies of RACOBABO 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 RACOBABO at 31 December 2014 and of its surplus and cash flows for the year then ended in accordance with the accounting policies of Rural Action Community Based Organisation.

Emphasis of Matter

We draw attention to Note 3.7 to the financial statements which describes the accruals made by management of RACOBABO at year end. Included in the accruals is 25,955,000 meant to pay for 2 motor cycles and 4 motor vehicle tyres at a cost of 4,845,000. These items are being bought from cost savings management realised on different budget lines of a number of projects funded by different donors. The cost of the motorcycles and tyres has been charged against the different donor projects without prior approval from the respective donors.

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 RACOBABO and its donors. However, upon release by RACOBABO, 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)

20 MARCH 2015
Kampala

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2014
(in Uganda Shillings)

	Appendix	2014 Ushs	2013 Ushs
Income			
<u>Projects:</u>			
12-4665 ICA Rakai Watsan Project	2	299,188,557	151,059,809
12-4669 HIV/Livelihood Project	3	95,289,994	92,578,765
12-4671 Strengthening Community Response Against HIV/AIDS in Rakai District	4	140,020,377	287,340,398
12-4672 Strengthening Community Response Against HIV/AIDS ,Gender based violence & discrimination	5	144,780,611	313,286,192
12-4674 Strengthening Community structures for sustained ART in provision of Lyantonde District	6	151,948,767	115,145,000
12-4676 RACOB AO General activities	7	61,996,584	97,816,435
12-4677 Strengthening Community Based Child rights Protection	8	122,734,320	49,124,314
12-4678 Design Federating VSLAs into Cooperatives in Ltde District	9	6,886,198	5,711,552
Total Project Income		1,022,845,408	1,112,062,465
Non-Project Income (Unrestricted)	10	2,006,198	3,070,000
Capital Donations	Note 3.8	31,211,561	31,211,561
Total Non-Project Income		33,217,759	34,281,561
Total Income		1,056,063,167	1,146,344,026
Expenditure			
<u>Projects:</u>			
12-4665 ICA Rakai Watsan Project	2	299,188,557	151,059,809
12-4669 HIV/Livelihood Project	3	95,289,994	92,578,765
12-4671 Strengthening Community Response Against HIV/AIDS in Rakai District	4	140,020,377	287,340,398
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12-4677 Strengthening Community Based Child rights Protection	8	122,734,320	49,124,314
12-4678 Design Federating VSLAs into Cooperatives in Ltde District	9	6,886,198	5,711,552
Total Project Expenditure		1,022,845,408	1,112,062,465
Non-Project Expenditure(Unrestricted)		31,211,561	32,827,561
Total Expenditure for the year		1,054,056,969	1,144,890,026
Increase in reserves for the year		2,006,198	1,454,000
Reserves - beginning of year		4,001,121	2,547,121
Reserves - end of year		6,007,319	4,001,121


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

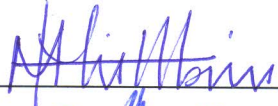
BALANCE SHEET AS AT 31 DECEMBER 2014

(in Uganda Shillings)

	Notes	2014 Ushs	2013 Ushs
ASSETS			
Non Current Assets			
Fixed Assets	4	26,307,840	57,519,401
Current Assets			
Cash and Bank	3.1	127,694,819	110,676,366
Advance Accounts	3.3	1,405,448	1,734,032
Prepayments	3.4	4,800,000	-
Total Current Assets		133,900,267	112,410,398
TOTAL ASSETS		160,208,107	169,929,799
LIABILITIES AND RESERVES			
Current Liabilities			
Accounts Payable	3.5	28,484,521	37,953,618
Advance income	3.6	66,804,657	50,486,509
Accrued Expenses	3.7	32,177,770	19,543,150
Total Current Liabilities		127,466,948	107,983,277
Non Current Liabilities			
Deferred Income	3.8	26,733,840	57,945,401
Total Liabilities		154,200,788	165,928,678
Reserves			
Opening balance		4,001,121	2,547,121
Movement in reserves during the year		2,006,198	1,454,000
Total Reserves		6,007,319	4,001,121
TOTAL LIABILITIES AND RESERVES		160,208,107	169,929,799

The financial statements set out on pages 6 to 15 were approved by management on
20th March 2015 and signed by:


20th - March 2015


20th - March 2015

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO**

STATEMENT OF CASH FLOW (total of all funds) for the year ended 31 December 2014
(in Uganda Shillings)

	2014 Ushs	2013 Ushs
<u>Operating activities</u>		
Result for the year	2,006,198	1,454,000
Adjusted for Depreciation	31,211,561	31,211,561
	<u>33,217,759</u>	<u>32,665,561</u>
Operating surplus before changes in working capital		
Changes in working capital		
- Advance accounts, other receivables & prepayments	(4,471,416)	(1,734,032)
- Contributions received in advance	16,318,148	37,929,046
- Accounts payable & accrued expenses	3,165,523	38,135,010
-Deferred Income	(31,211,561)	(31,211,561)
	<u>(16,199,306)</u>	<u>43,118,463</u>
Net change in working capital		
Net cash generated from operating activities	<u>17,018,453</u>	<u>75,784,024</u>
<u>Investing activities</u>		
Fixed Assets		
- Proceeds from sale of assets	-	-
	<u>-</u>	<u>-</u>
Net cash generated from investing activities		
Net increase in cash and cash equivalents	17,018,453	75,784,024
Cash & cash equivalents at the beginning of the year	<u>110,676,366</u>	<u>34,892,342</u>
Cash & cash equivalents at the end of the year	<u><u>127,694,819</u></u>	<u><u>110,676,366</u></u>
Represented by:		
Bank and cash balances	<u><u>127,694,819</u></u>	<u><u>110,676,366</u></u>

RURAL ACTION COMMUNITY BASED ORGANIZATION (RACOBAO)

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2014

NOTE 1 – ACTIVITIES

Rural Action Community Based Organization (RACOBAO) is an organization formed out of Lutheran World Federation (LWF). LWF has been in Rakai for the last 14 years implementing an HIV/AIDS project (RACOBAP) whose overall goal was to reduce the incidence of HIV transmission and mitigate the adverse socio-economic impact of AIDS. Since its inception in 2008, the organization was called Rakai Community Based AIDS Organisation until 2011 when it changed name on the recommendation of the Annual General Assembly and the Board of Directors. The New name of the organization is Rural Action Community Based Organisation (RACOBAO)

RACOBAO 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.

RACOBAO is running a five 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 RACOBAO 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

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

RACOBAO 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. RACOBAO appointed a board of Directors comprising of Professionals and religious leaders from Rakai and Lyantonde districts. The present board members include:

- The Rt. Rev. Dr. Samuel Kefa Kamyá Bishop, West Buganda Diocese, Church of Uganda
- Dr. Margaret Nakakeeto- Senior Consultant, Mulago Hospital, Ministry of Health, Uganda government
- Mr. Ambrose Tebyasa - Advocate - Tebyasa and Company Advocates
- Mr. Mujurizi Tephy –Laboratory Manager, The AIDS Information Center (AIC)
- Rev. Fr. Christopher Mutsinzi – Parish Priest, Kaliiro Parish, Catholic church of Uganda

Bishop Samuel Kamyá 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 2014.

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014 (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 2014 (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 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 2014 (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
(RACOB AO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014 (CONTINUED)**

NOTE 3 – DETAILS RELATING TO THE FINANCIAL STATEMENTS

	2014	2013
	Ushs	Ushs
Note 3.1 Bank and Cash balances		
Stanbic Bank - Lyantonde LWF	50,610,104	62,511,961
Stanbic Bank - Lyantonde CSF	8,508,418	11,125,237
Stanbic Bank - Lyantonde DCA	11,919,909	9,816,043
Centenary Bank - Lyantonde IDF	40,508,305	27,223,125
Stanbic Bank - RACOB AO-FuG	16,129,133	-
Cash Lyantonde DCA, UGS	18,950	-
	<u>127,694,819</u>	<u>110,676,366</u>
Note 3.2 Income Receivable		
Income receivable	-	-
	<u>-</u>	<u>-</u>
Note 3.3 Advance Accounts		
Edward Iga Foundation	63,780	45,889
Salama Shield Foundation	524,201	97,739
RANASO	691,167	1,590,404
Open Door Project	126,300	-
	<u>1,405,448</u>	<u>1,734,032</u>
Note 3.4 Prepayments		
Nakasero office rent prepayment	4,800,000	-
	<u>4,800,000</u>	<u>-</u>
Note 3.5 Accounts payable		
Audit fees	28,484,521	19,000,000
Other payables	-	10,600,000
LWF	-	8,353,618
	<u>28,484,521</u>	<u>37,953,618</u>
Note 3.6 Advance Income		
Civil Society Fund	4,561,054	6,020,100
LWF/Evangelical Lutheran Church in America	17,335,879	10,367,280
DanChurchAid	-	1,147,620
Lutheran World Relief	-	6,886,198
Independent Development Fund	38,180,491	26,065,311
Pharmacists Without Borders (FuG)	6,727,233	-
	<u>66,804,657</u>	<u>50,486,509</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	4,000,000
Accountant Desktop	-	1,700,000
Water Bills	-	123,150
2T and Engine oil	-	88,000
Office and Guest house renovation	-	3,882,000
House and VIP latrine construction	-	9,750,000
	<u>32,177,770</u>	<u>19,543,150</u>
Note 3.8 Deferred Income		
	2014	2013
	Ushs	Ushs
Opening Balance	57,945,401	89,156,962
Income realised in the period(depreciation)	(31,211,561)	(31,211,561)
	<u>26,733,840</u>	<u>57,945,401</u>

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014 (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. There for 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 2014

**RURAL ACTION COMMUNITY BASED ORGANIZATION
(RACOB AO)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2014 (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 2014	104,264,200	44,975,000	6,818,605	156,057,805
DEPRECIATION				
At 1 January 2013	44,805,680	18,430,000	4,091,163	67,326,843
Charge for the year	20,852,840	8,995,000	1,363,721	31,211,561
At 31 December 2013	65,658,520	27,425,000	5,454,884	98,538,404
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
NET BOOK VALUE				
At 31 December 2014	17,752,840	8,555,000	-	26,307,840
At 31 December 2013	38,605,680	17,550,000	1,363,721	57,519,401

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 31,211,561, hence leaving a net book value of Ushs 26,307,840.

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO**

Appendix 1

SUMMARY OF INCOME RECEIVED and INCOME RECOGNIZED IN 2014
(in Uganda Shillings)

	2014 Income Received	2014 Income Recognised	2014 accrued Receivable	2014 Received In Advance	2014 Payable
Received in previous year:					
Civil Society Fund	6,020,100	-	-	-	-
LWF/Evangelical Lutheran Church in America	10,367,280	-	-	-	-
DanChurchAid	1,147,620	-	-	-	-
Lutheran World Relief	6,886,198	-	-	-	-
Independent Development Fund	26,065,311	-	-	-	-
Total	50,486,509	-	-	-	-
Received and recognized in current year:					
LWF/Icelandic Church Aid	299,188,557	299,188,557	-	-	-
LWF/Evangelical Lutheran Church in America	102,258,593	95,289,994	-	17,335,879	-
Civil Society Fund	138,561,331	140,020,377	-	4,561,054	-
DanChurchAid	143,632,991	144,780,611	-	-	-
Pharmacists Without Borders (FuG)	158,676,000	156,780,997	-	1,895,003	-
Children In Africa	38,787,800	38,787,800	-	-	-
Icelandic Church Aid	4,401,400	4,401,400	-	-	-
HURINET	-	-	-	-	-
UWEZO	16,391,650	16,391,650	-	-	-
Global Giving	700,734	700,734	-	-	-
Marsha & Michael	1,715,000	1,715,000	-	-	-
Open Door Project Uganda	-	-	-	-	-
Independent Development Fund	135,209,500	122,734,320	-	38,180,491	-
Other Donors Local	-	-	-	-	-
Lutheran World Relief	-	6,886,198	-	-	-
Reserve income	-	-	-	-	-
Total project restricted income	1,039,523,556	1,027,677,638	-	61,972,427	-
Non-project income (unrestricted)	2,006,198	2,006,198	-	-	-
Depreciation on capital donations	-	31,211,561	-	-	-
Total unrestricted income	2,006,198	33,217,759	-	-	-
Total Income	1,041,529,754	1,060,895,397	-	61,972,427	-
Advance contribution received in 2014	-	-	-	-	-
Total	-	-	-	-	-
Less : Funds to be Re - imbursement					
Independent Development Fund	360,000	-	-	-	-
Total to be Reimbursed	360,000	-	-	-	-
TOTAL	1,041,889,754	1,060,895,397	-	61,972,427	-

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO**

Appendix 1

SUMMARY OF INCOME RECEIVED and INCOME RECOGNIZED IN 2014
(in Uganda Shillings)

Received in previous year:	2014 Income Received	2014 Income Recognised	2014 accrued Receivable	2014 Received In Advance	2014 Payable
Civil Society Fund	6,020,100	-	-	-	-
LWF/Evangelical Lutheran Church in America	10,367,280	-	-	-	-
DanChurchAid	1,147,620	-	-	-	-
Lutheran World Relief	6,886,198	-	-	-	-
Independent Development Fund	26,065,311	-	-	-	-
Total	50,486,509	-	-	-	-
Received and recognized in current year:					
LWF/Icelandic Church Aid	299,188,557	299,188,557	-	-	-
LWF/Evangelical Lutheran Church in America	102,258,593	95,289,994	-	17,335,879	-
Civil Society Fund	138,561,331	140,020,377	-	4,561,054	-
DanChurchAid	143,632,991	144,780,611	-	-	-
Pharmacists Without Borders (FuG)	158,676,000	156,780,997	-	1,895,003	-
Children In Africa	38,787,800	38,787,800	-	-	-
Icelandic Church Aid	4,401,400	4,401,400	-	-	-
HURINET	-	-	-	-	-
UWEZO	16,391,650	16,391,650	-	-	-
Global Giving	700,734	700,734	-	-	-
Marsha & Michael	1,715,000	1,715,000	-	-	-
Open Door Project Uganda	-	-	-	-	-
Independent Development Fund	135,209,500	122,734,320	-	38,180,491	-
Other Donors Local	-	-	-	-	-
Lutheran World Relief	-	6,886,198	-	-	-
Reserve income	-	-	-	-	-
Total project restricted income	1,039,523,556	1,027,677,638	-	61,972,427	-
Non-project income (unrestricted)	2,006,198	2,006,198	-	-	-
Depreciation on capital donations	-	31,211,561	-	-	-
Total unrestricted income	2,006,198	33,217,759	-	-	-
Total Income	1,041,529,754	1,060,895,397	-	61,972,427	-
Advance contribution received in 2014	-	-	-	-	-
Total	-	-	-	-	-
Less : Funds to be Re - imbursement	360,000	-	-	-	-
Independent Development Fund	-	-	-	-	-
Total to be Reimbursed	360,000	-	-	-	-
TOTAL	1,041,889,754	1,060,895,397	-	61,972,427	-

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO

Appendix 2

ICA RAKAI WATSAN PROJECT

Project Number 12-4665

Approved
Budget 2014
Ushs

Actual 2014
Ushs

Implementation period: 1st January 2014 - 31st December 2014.

INCOME

Received and recognized in current year

LWF/Icelandic Church Aid

299,188,557

299,188,557

299,188,557

299,188,557

Total Income

299,188,557

299,188,557

EXPENDITURE

ACTIVITY COSTS

Construction of houses

86,693,040

86,440,300

Provision of NFI,s to vulnerable households

4,334,652

4,330,000

Construction of Kitchens

24,563,028

24,562,852

Construction of VIP latrines

22,541,243

22,541,243

Provision of domestic utensils

2,889,768

2,730,000

Installation Water Tanks

27,368,628

27,368,628

Sub Total

168,390,359

167,973,023

DIRECT STAFF COSTS

Project staff costs

57,373,162

57,373,162

Staff travel & per diem

14,169,638

15,771,955

Sub Total

71,542,800

73,145,117

PROJECT OFFICE OPERATIONS

Bank Charges

3,240,480

1,999,545

Communication Costs

9,426,816

9,626,000

Audit fees

5,513,881

5,513,881

Motor Vehicle & Motorcycle Running Costs

28,869,757

28,869,757

Office Stationery and Consumables

12,204,464

12,061,234

Sub Total

59,255,398

58,070,417

Total Expenditure

299,188,557

299,188,557

Closing Balance 31/12/2014

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-

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO

Appendix 3

LIVESTOCK PROJECT

Implementation period: 1st January 2014 - 31st December 2014.

Project Number 12-4669

	Approved Budget 2014 Ushs	Actual 2014 Ushs
INCOME		
Received and unrecognized in previous year		
LWF/Evengelical Lutheran Church Aid	-	10,367,280
	<u>-</u>	<u>10,367,280</u>
Received and recognized in current year		
LWF/Evengelical Lutheran Church Aid	112,625,873	84,922,714
	<u>112,625,873</u>	<u>95,289,994</u>
Total Income	<u>112,625,873</u>	<u>95,289,994</u>
EXPENDITURE		
PERSONNEL		
Director	6,652,800	6,652,800
Head of Programs	4,566,240	1,712,191
Head of Finance	4,566,240	1,712,191
Livelihood Officer	3,326,400	917,972
Sub Total	<u>19,111,680</u>	<u>10,995,154</u>
FRINGE BENEFITS		
National Social Security fund contribution(10%)	1,956,672	-
Provident Fund Contribution (15%)	2,935,008	-
Sub Total	<u>4,891,680</u>	<u>-</u>
CONSULTANTS		
Goat Management training	774,000	770,000
Kitchen gardening & Good agric practices training	774,000	774,000
Sub Total	<u>1,548,000</u>	<u>1,544,000</u>
TRAVEL AND TRANSPORTATION		
Staff travel	1,548,000	1,548,000
Perdiem	1,919,520	1,919,500
Fuel	5,139,360	5,094,400
Sub Total	<u>8,606,880</u>	<u>8,561,900</u>
OFFICE SUPPLIES		
Internet	464,400	900,000
Telephone fixed line	309,600	83,500
Office stationery	1,300,320	1,300,000
Sub Total	<u>2,074,320</u>	<u>2,283,500</u>
ADDITIONAL PROGRAM/PROJECT COSTS		
Distribute 280 local goats to vulnerable CHH & PHAs	40,454,400	40,407,000
Train 90 people in goat management for benefiting households	2,739,693	3,399,000
Train 90 vulnerable PHAs & CHH in kitchen gardening & agric	6,588,000	6,588,000
Establish demon. kitchen gardens for PHAs and CHH	9,173,000	9,173,000
Staff Learning visit and exchange	3,225,000	3,225,000
Sub Total	<u>62,180,093</u>	<u>62,792,000</u>
OTHERS		
Annual participatory monotoring & review exercise	1,292,580	1,200,000
Audit fees	6,470,640	6,470,640
Office/Residential rent & maintenance	6,450,000	1,442,800
Sub Total	<u>14,213,220</u>	<u>9,113,440</u>
Total Expenditure	<u>112,625,873</u>	<u>95,289,994</u>
Closing Balance 31/12/2014	<u>-</u>	<u>-</u>

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO

Appendix 4

STRENGTHENING COMMUNITY RESPONSE AGAINST HIV/AIDS IN RAKAI
DISTRICT
CSF Project Ref.no.1010052-32
Project Number 12-4671

Budget	Actual
2014	2014
Ushs	Ushs

Implementation period: 1st January 2014 - 31st December 2014.

INCOME

Received and unrecognized in previous year		
Civil Society Fund	-	6,020,100
	-	<u>6,020,100</u>
Received and recognized in current year		
Civil Society Fund	141,020,833	134,000,277
	<u>141,020,833</u>	<u>134,000,277</u>
Total Income	<u>141,020,833</u>	<u>140,020,377</u>

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 504 quarterly peer to peer sensitization, PMTCT, ART	3,840,000	2,969,000
Conduct 96 HIV Counselling & testing campaign outreaches	8,355,833	8,355,833
Conduct 504 Community dialogue on male circumcision	500,000	500,000
Conduct 48 dialogue meetings for S/C health mgt committees	5,040,000	5,100,000
Train 40 VHTs in specialised HIV prevention, care and support	-	-
Sub Total	<u>17,735,833</u>	<u>16,924,833</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 BMUs & Boda boda	1,924,000	1,924,000
Conduct 504 Community dialogue targeting people in long term	5,589,000	4,420,000
Train 40 cultural & Religious leaders in BCC awareness	8,366,000	8,730,000
Create 30 accessible condom service outlets in communities	5,900,000	5,646,500
Reproduce & disseminate 2000 copies of IEC/BCC materials	-	-
Train 40 Ssenga's & Kojja's in reproductive health, life skill	-	-
Train 60 Couple counselors to conduct peer counselling among	-	-
Conduct 6 sports events on behaviour change for out of sch y	1,986,667	3,716,500
Conduct 48 "Safe sail" outreaches	3,029,333	2,905,000
Facilitate the formation of 21 Parish youth health clubs	4,200,000	3,824,000
Sub Total	<u>30,995,000</u>	<u>31,166,000</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	-	-
Conduct 01 mapping exercise for commercial sex workers	-	-
Facilitate the formation of alternative income generating	-	-
Mobilise & form 8 PLHIV social support groups for pple teste	1,320,000	1,329,000
Conduct anti stigma campaign through drama	-	-
Mobilize & link 2,642 MARPs to government & other economic em	2,108,000	2,351,000
Sub Total	<u>3,428,000</u>	<u>3,680,000</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	4,587,000	5,397,617
Conduct 48 quarterly review meetings with VHTs & other servic	4,680,000	4,644,000
Facilitate 48 quarterly meetings with DAC, DAT and SAC	5,808,000	5,565,100
Conduct client referral and follow up	1,600,000	1,100,000
Train 40 leaders of DAC, DAT & SAC in lobbying & advocacy	-	-
Conduct 3 annual HIV learning & knowledge sharing meeting wi	2,334,000	2,936,000
Sub Total	<u>19,009,000</u>	<u>19,642,717</u>

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

Conduct planning, coordination & review meetings with subgran	4,756,000	10,440,077
Quarterly monitoring & support supervision visits with s/c	1,360,000	1,956,500
Produce 4 annual reports	1,500,000	1,500,000
Procurement of Internet modem	540,000	-
Salary for M & E Officer (70%)	9,240,000	9,240,000
Sub Total	<u>17,396,000</u>	<u>23,136,577</u>

OFFICE RUNNING COSTS

Staff Salaries	39,177,000	35,912,250
Perdiem and Transport	2,000,000	170,000
Office rent & maintenance	1,200,000	300,000
Office Utilities	600,000	308,000
Communication Costs	600,000	254,500
Office equipment repair & maintenance	1,800,000	1,678,000
Office stationery & Consumables	1,680,000	1,810,000
Motor Vehicle/Motorcycles Running costs	240,000	411,000
Bank Charges	360,000	580,000
Contribution on Audit fees	3,000,000	3,000,000
Board meetings	500,000	500,000
Management meetings	800,000	46,500
Annual General Assembly	500,000	500,000
Sub Total	<u>52,457,000</u>	<u>45,470,250</u>

Total Expenditure	<u>141,020,833</u>	<u>140,020,377</u>
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Closing Balance 31/12/2014	-	-
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STRENGTHENING COMMUNITY RESPONSES AGAINST HIV/AIDS.GENDER BASED VOILENCE &
DISCRIMINATION (SCAAD)

DCA Project Ref. no.1010052-32

DCA Programme Type and no. HIV/AIDS 1010052

Project Number 12-4672

Budget	Actual
2014	2014
UShs	UShs

Implementation period: 1st January 2014 - 31st December 2014.

INCOME

Received and unrecognized in previous year

DanChurchAid

-	1,147,620
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-	1,147,620
---	-----------

Received and recognized in current year

DanChurchAid

147,497,000	143,632,991
-------------	-------------

147,497,000	143,632,991
-------------	-------------

Total Income

147,497,000	144,780,611
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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

1,427,000	1,502,000
-----------	-----------

Lobby duty bearers for increased allocation for resorces to HIV

1,900,000	1,984,000
-----------	-----------

Lobby duty bearers for increased HIV Outreach services for h

2,950,000	3,033,000
-----------	-----------

Popularise 4 existing laws & policies on reproductive health,cult

1,172,000	1,012,000
-----------	-----------

Facilitation of the DCA Volunteers

4,638,000	4,638,000
-----------	-----------

Staff Allowances

2,400,000	2,236,800
-----------	-----------

Sub Total

14,487,000	14,405,800
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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

1,757,000	1,680,000
-----------	-----------

Facilltate 16 quarterly accountability meetings'Barazas"

1,290,000	1,320,000
-----------	-----------

Build capacity of Village healthteams to monitor drug stock

1,887,000	1,989,000
-----------	-----------

Sensitize communities on exesting laws &policies relating SR

1,172,000	1,012,000
-----------	-----------

Sub Total

6,106,000	6,001,000
-----------	-----------

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

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

Conduct 16 community dialogue & engagement meeting on male c

1,652,000	1,392,000
-----------	-----------

Conduct 16 ART treatment literacy education sessions

400,000	400,000
---------	---------

Support 60 OVC to attain vocational education through appren

3,000,000	3,000,000
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Under take village saving & loan association(VSLA)

360,000	360,000
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Conduct 16 VSLA mobilisation meetings at the community level

1,560,000	1,560,000
-----------	-----------

Improve the nutrition through establishment of kitchen garde

1,300,000	1,300,000
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Mobilise communities for ART,PMTCT & HCT Outreaches

1,350,000	1,350,000
-----------	-----------

Sub Total

11,722,000	10,962,000
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OBJECTIVE 4:Enhance capacity for the RACOB AO board,Management and staff to achieve strategic objectives(2012-2015)

Facilltate 4 RACOB AO Board meetings

1,670,000	1,670,000
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Conduct 4 Annual general assembly for the Organisation

3,100,000	3,100,000
-----------	-----------

Conduct 24 Management meetings for RACOB AO

1,890,000	2,203,900
-----------	-----------

Produce 4 annual reports

1,500,000	1,500,000
-----------	-----------

4 Annual participatory Community Based Monitoring exercise

1,560,000	1,440,000
-----------	-----------

Sub Total

9,720,000	9,913,900
-----------	-----------

STAFF SALARIES

Staff salaries

79,200,000	77,203,836
------------	------------

Sub Total

79,200,000	77,203,836
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OFFICE RUNNING COSTS

Office rent and maintenance

6,600,000	6,600,000
-----------	-----------

Office utilities

2,160,000	2,025,000
-----------	-----------

Communication costs

3,160,000	2,416,500
-----------	-----------

Office equipment repairs & maintainance

2,080,000	2,109,000
-----------	-----------

Office stationery and consumables

1,280,000	1,280,000
-----------	-----------

Motor vehicle/motorcycle running costs

1,882,000	2,566,850
-----------	-----------

Bank Charges

600,000	868,725
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Motorvehicle Comprehensive Insurance

1,500,000	1,428,000
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Audit

7,000,000	7,000,000
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Sub Total

26,262,000	26,294,075
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Total Expenditure

147,497,000	144,780,611
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Closing Balance 31/12/2014

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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

Budget	Actual
2014	2014
Ushs	Ushs

Implementation period: 1st January 2014 - 31st December 2014.

INCOME

Received and recognized in current year

Pharmacists Without Borders (FUG)	185,059,000	158,676,000
	<u>185,059,000</u>	<u>158,676,000</u>
Total Income	<u>185,059,000</u>	<u>158,676,000</u>

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 for care givers as treatment helpers about	31,078,000	30,119,080
Conduct training for drug dispensers at lower health clinics	39,416,000	38,660,000
Conduct quarterly meetings for the District NGO Forum	7,959,000	6,400,000
Produce referral directory and referral tools	3,411,000	3,407,360
Sub Total	<u>81,864,000</u>	<u>78,586,440</u>

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

Community sensitization meetings on the rights of PLHIV to ART ser	7,201,000	6,640,020
Mobilise PLHIV to form PLHIV networks	5,306,000	5,306,000
Facilitate quarterly meetings for the PLHIV networks	5,685,000	5,440,000
Facilitate Community ART Outreach Programs	1,516,000	1,504,000
Train members of DAC and SAC in Advocacy	9,096,000	8,704,180
Sub Total	<u>28,804,000</u>	<u>27,594,200</u>
Follow-up trip FUG representatives	1,895,000	-
Sub Total	<u>1,895,000</u>	<u>-</u>

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

Conduct joint quarterly field monitoring & M&E Technical sup	1,326,500	850,000
Produce a video documentary of best practices	8,338,000	8,300,000
Contribution to the Annual report	1,326,500	1,200,000
Sub Total	<u>10,991,000</u>	<u>10,350,000</u>

Office Running Costs

Staff costs (Director, Accountant, M&E Officer) 20%	36,005,000	12,224,100
Communication costs	3,000,000	3,000,000
Motorvehicle & M/cycle running costs	3,600,000	3,600,000
Office Stationery	3,000,000	2,996,960
Office rent & maintenance	6,000,000	5,503,400
Bank Charges	2,400,000	593,667
Audit & Legal fees	7,500,000	7,500,000
Sub Total	<u>61,505,000</u>	<u>35,418,127</u>

Grand Total	<u>185,059,000</u>	<u>151,948,767</u>
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Closing Balance 31/12/2014	<u>-</u>	<u>(6,727,233)</u>
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RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO

Appendix 7

RACOB AO General Activities
Project Number 12-4676

Actual
2014
Ushs

Implementation period: 1st January 2014 - 31st December 2014.

INCOME

Received and recognized in current year

Children In Africa	38,787,800
Icelandic Church Aid	4,401,400
UWEZO	16,391,650
Global Giving	700,734
Marsha & Michael	1,715,000
	<u>61,996,584</u>

Total Income

61,996,584

EXPENDITURE

Sustainable Livelihood

School fees and Scholastic Materials	1,662,200
School fees and Scholastic Materials	4,011,600
UWEZO Children learning assessment	16,391,650
Sub Total	<u>22,065,450</u>

HIV/AIDS

Children Camps	8,511,134
House Construction	30,820,000
Household Food Support	600,000
Sub Total	<u>39,931,134</u>

Grand Total

61,996,584

Closing Balance 31/12/2014

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RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO

Appendix 8

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

	Approved budget 2014 Ushs	Actual 2014 Ushs	Actual 2013 Ushs
Implementation period: 1st June 2013 - 31st June 2015.			
INCOME			
Received and unrecognized in previous year			
Independent Development Fund	-	26,065,311	-
Other Donors (Local)	-	-	-
	<u>-</u>	<u>26,065,311</u>	<u>-</u>
Received and recognized in current year			
Independent Development Fund	225,423,000	97,029,009	48,924,314
Other Donors (Local)	-	-	200,000
	<u>225,423,000</u>	<u>97,029,009</u>	<u>49,124,314</u>
Funds Reimbursed			
Independent Development Fund	-	(360,000)	-
Other Donors (Local)	-	-	-
	<u>-</u>	<u>(360,000)</u>	<u>-</u>
Total Income	<u>225,423,000</u>	<u>122,734,320</u>	<u>49,124,314</u>
EXPENDITURE			
Build Capacity of Community Structures for Child Rights Protection			
Train pro.officers,com.dev officers in child rights protecti	13,002,500	145,000	-
Conduct an assessment of duty bears to identify their roles	5,708,000	5,708,000	-
Reproduce and disseminate IEC materials on children rights	14,500,000	-	14,400,000
Learning visits for targeted com.which have progressed CRP	5,800,000	4,292,000	-
Dialogue meetings to develop action plans on addressing CR	20,370,000	8,014,500	3,905,598
Community sensitization meetings by Govt & Cultural leaders	7,240,000	2,450,000	1,475,000
Quarterly interface meetings targeting members of co. struct	5,080,000	1,520,000	1,430,000
Conduct Community Barazas	3,120,000	1,680,000	600,000
Research/assessment on child rights violations to inform int	5,528,000	-	5,528,000
Sub Total	<u>80,348,500</u>	<u>23,809,500</u>	<u>27,338,598</u>
To build Capacity of Rights holders to claim for their rights			
Sensitization meetings for rights holders on children rights	7,240,000	2,908,000	1,812,000
Train Community based monitirs in lobby & advocacy skills	14,447,500	13,996,500	-
Quarterly meetings to build coalitions with other org.	3,697,000	1,459,000	936,402
Reproduce popular versions of existing laws & policies on CR	6,080,000	2,585,000	1,545,000
Formation of children parliaments to dialogue on key issues	5,720,000	-	5,000,000
Support sch children to conduct inter sch drama	15,300,000	12,740,000	-
Facilitate the commemoration of the day of the African Child	3,480,000	-	-
Orientation meetings for rightsholders in participatory M&E	5,080,000	-	-
Sub Total	<u>61,044,500</u>	<u>33,688,500</u>	<u>9,293,402</u>
Quarterly planning,coord & review meetings with S/C & Distri	10,300,000	16,112,500	2,700,000
Orientation meetings for RACOB AO staff & key stake holders	2,350,000	790,000	410,000
Reproduce Monitoring & Evaluation tools	2,360,000	1,000,000	-
Conduct quartely participatory monitoring visits	12,864,000	7,228,000	2,945,000
Facilitate RACOB AO Board meetings	5,020,000	1,770,000	7,500
Annual general assembly	1,180,000	500,000	-
Experience Sharing Workshop	25,636,000	25,636,000	-
Sub Total	<u>59,710,000</u>	<u>53,036,500</u>	<u>6,062,500</u>
Staff salaries	18,480,000	10,010,000	4,620,000
Contribution to Annual Audit	2,000,000	1,000,000	1,357,814
Office rent and maintenance	720,000	-	64,500
Electricity	480,000	215,000	85,000
Water	240,000	150,000	-
Internet(subscription & annual service	720,000	260,000	155,000
MTN fixed line	480,000	300,000	-
Maintenance and service of line	480,000	-	10,000
Bank Charges	720,000	264,820	137,500
Sub Total	<u>24,320,000</u>	<u>12,199,820</u>	<u>6,429,814</u>
Grand Total	<u>225,423,000</u>	<u>122,734,320</u>	<u>49,124,314</u>
Closing Balance 31/12/2014	<u>-</u>	<u>-</u>	<u>-</u>

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOB AO

Appendix 9

DESIGN FEDERATING VSLAs INTO COOPERATIVES IN LYANTONDE DISTRICT
Project Number 12-4678

Budget
2014
Ushs

Actual
2014
Ushs

Implementation period: 1st November 2013 - 30th June 2014.

INCOME

Received and unrecognized in previous year
Lutheran World Relief

- 6,886,198

Income

- 6,886,198

Recognized in current year

Lutheran World Relief

12,597,750 -
12,597,750 -

Total Income

12,597,750 6,886,198

EXPENDITURE

Objective 1

Activity 1.1.Convene meetings for leaders of existing committes and sensitize them on the benefits of creating apex organisations

781,061 781,061

Activity 1.2.Development of a constitution or by laws for the apex organisations

680,279 680,279

Activity 1.3.Registration of the apex organisation

314,944 314,944

Activity 1.4.Training of leaders in their roles and responsibilities

5,996,529 284,977

Sub Total

7,772,812 2,061,260

Objective 2

Activity 2.1.Conduct capacity assessment of VSLA using probabilistic sample and develop a capacity assessment plan

3,565,163 3,565,163

Activity 2.2.Convene workshop for partners to validate the capacity assessment findings

1,259,775 1,259,775

Sub Total

4,824,938 4,824,938

Grand Total

12,597,750 6,886,198

Closing Balance 31/12/2014

- -

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO

Appendix 10

Other RACOBAO Activities
Project Number 12-4008

Actual
2014
Ushs

Implementation period: 1st January 2013 - 31st December 2014.

INCOME

Received and recognized in current year
Other income

2,006,198

2,006,198

Total Income

2,006,198

EXPENDITURE

Office Running Costs
Other expenses

-

Sub Total

-

Grand Total

-

Closing Balance 31/12/2014

2,006,198

RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBABO

MATRIX OF INCOME BY DONORS TO EACH PROJECT
SUMMARY OF INCOME RECOGNISED IN 2014
(in Uganda Shillings)

Donor name	Total WATSAN Project 12-4665	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	RACOBABO General activities 12-4676	Strengthening Community Based Child Rights Protection in Lyantonde District 12-4677	Design Federating VSLAs into Cooperatives in Lyantonde District 12-4678	Other RACOBABO Activities 12-4008	Total all projects
Income received locally	299,188,557	-	-	-	-	-	-	-	-	299,188,557
LWF/Icelandic Church Aid	84,922,714	84,922,714	-	-	-	-	-	-	-	84,922,714
LWF/Evangelical Lutheran Church in America	134,000,277	-	134,000,277	-	-	-	-	-	-	134,000,277
Civil Society Fund	143,632,991	-	-	143,632,991	-	-	-	-	-	143,632,991
DanChurchAid	156,780,997	-	-	-	156,780,997	-	-	-	-	156,780,997
FuG	38,787,800	-	-	-	-	38,787,800	-	-	-	38,787,800
Children In Africa	4,401,400	-	-	-	-	4,401,400	-	-	-	4,401,400
Icelandic Church Aid	-	-	-	-	-	-	-	-	-	-
HURINET	16,391,650	-	-	-	-	16,391,650	-	-	-	16,391,650
UWEZO	700,734	-	-	-	-	700,734	-	-	-	700,734
Global Giving	1,715,000	-	-	-	-	1,715,000	-	-	-	1,715,000
Marsha & Michael	-	-	-	-	-	-	-	-	-	-
Open Door Project Uganda	-	-	-	-	-	-	-	-	-	-
Independent Development Fund	97,029,009	-	-	-	-	-	97,029,009	-	-	97,029,009
Other Donors Local	-	-	-	-	-	-	-	-	-	-
Lutheran World Relief	-	-	-	-	-	-	-	-	-	-
Reserve income	2,006,198	-	-	-	-	-	-	-	2,006,198	2,006,198
Total	979,557,327	84,922,714	134,000,277	143,632,991	156,780,997	61,996,584	97,029,009	-	2,006,198	979,557,327
Received in previous year										
Civil Society Fund	6,020,100	-	6,020,100	-	-	-	-	-	-	6,020,100
LWF/Evangelical Lutheran Church in America	10,367,280	10,367,280	-	-	-	-	-	-	-	10,367,280
DanChurchAid	1,147,620	-	-	1,147,620	-	-	-	-	-	1,147,620
Lutheran World Relief	6,886,198	-	-	-	-	-	-	6,886,198	-	6,886,198
Independent Development Fund	26,065,311	-	-	-	-	-	26,065,311	-	-	26,065,311
Total	50,486,509	10,367,280	6,020,100	1,147,620	-	-	26,065,311	6,886,198	-	50,486,509
Less: Funds Re-imbursed										
Independent Development Fund	(360,000)	-	-	-	-	-	(360,000)	-	-	(360,000)
Total income	1,029,683,836	95,289,994	140,020,377	144,780,611	156,780,997	61,996,584	122,734,320	6,886,198	2,006,198	1,029,683,836

**RURAL ACTION COMMUNITY BASED ORGANIZATION
RACOBAO**

**MATRIX OF INCOME BY DONORS TO EACH PROJECT
SUMMARY OF INCOME RECEIVED IN 2014**
(in Uganda Shillings)

Donor name	Total WATSAN Project 12-4665	ICA Rakai 12-4665	HIV/Livehood Project 12-4669	Strengthening Community Response Against HIV & AIDS in Rakai 12-4671	Strengthening Community Response Against HIV/AIDS, GBV&DI scrination 12-4672	Strengthening Community Structures for sustained ART 12-4674	RACOBAO General activities 12-4676	Strengthening Community Based Child Rights Protection in Lyantonde 12-4677	Design Federating VSLAs into Cooperatives in Lyantonde District 12-4678	Other RACOBAO Activities 12-4008	Total all projects
Income received locally											
LWF/Icelandic Church Aid	299,188,557	299,188,557	-	-	-	-	-	-	-	-	299,188,557
LWF/Evangelical Lutheran Church in America	102,258,593	-	102,258,593	-	-	-	-	-	-	-	102,258,593
Civil Society Fund	138,561,331	-	-	138,561,331	-	-	-	-	-	-	138,561,331
DanChurchAid	143,632,991	-	-	-	143,632,991	-	-	-	-	-	143,632,991
Pharmacists Without Borders (FUG)	158,676,000	-	-	-	-	158,676,000	-	-	-	-	158,676,000
Children in Africa	38,787,800	-	-	-	-	-	38,787,800	-	-	-	38,787,800
Icelandic Church Aid	4,401,400	-	-	-	-	-	4,401,400	-	-	-	4,401,400
HURINET	-	-	-	-	-	-	-	-	-	-	-
UWEZO	16,391,650	-	-	-	-	-	16,391,650	-	-	-	16,391,650
Global Giving	700,734	-	-	-	-	-	700,734	-	-	-	700,734
Marsha & Michael	1,715,000	-	-	-	-	-	1,715,000	-	-	-	1,715,000
Open Door Project Uganda	-	-	-	-	-	-	-	-	-	-	-
Independent Development Fund	135,209,500	-	-	-	-	-	-	135,209,500	-	-	135,209,500
Other Donors Local	-	-	-	-	-	-	-	-	-	-	-
Lutheran World Relief	-	-	-	-	-	-	-	-	-	-	-
Reserve Income	2,006,198	-	-	-	-	-	-	-	-	2,006,198	2,006,198
Total income received locally	1,041,529,764	299,188,557	102,258,593	138,561,331	143,632,991	158,676,000	61,996,584	135,209,500	-	2,006,198	1,041,529,764
Received in previous year											
Civil Society Fund	6,020,100	-	-	6,020,100	-	-	-	-	-	-	6,020,100
LWF/Evangelical Lutheran Church in America	10,367,280	-	10,367,280	-	-	-	-	-	-	-	10,367,280
DanChurchAid	1,147,620	-	-	-	1,147,620	-	-	-	-	-	1,147,620
Lutheran World Relief	6,886,198	-	-	-	-	-	-	-	6,886,198	-	6,886,198
Independent Development Fund	26,065,311	-	-	-	-	-	-	26,065,311	-	-	26,065,311
Total income received locally	50,486,509	-	10,367,280	6,020,100	1,147,620	-	-	26,065,311	6,886,198	-	50,486,509
Less: Funds Re-imbursed											
Independent Development Fund	(360,000)	-	-	-	-	-	-	(360,000)	-	-	(360,000)
Total income	1,091,656,263	299,188,557	112,625,873	144,581,431	144,780,611	158,676,000	61,996,584	160,914,811	6,886,198	2,006,198	1,091,656,263

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
VEHICLES											
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	6FPXXMJ2PCY68251	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- MPUMUDE	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
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	ICN TOSHIBA UGANDA LTD	1,082,790	CNCR35645	HP 1200	Not Available	HP	GREY	N/A	ACCOUNTS OFFICE	GOOD
LWF/RAK/D/006	HP LASERJET 1200 SERIES	ICN TOSHIBA UGANDA LTD	1,082,790	CNCRN34820	HP 1200	Not Available	HP	GREY	N/A	FAULTY - IN STORE	POOR
LWF/RAK/D/009	HP LASERJET 1300 SERIES	Not available	1,362,000	CNCKC03121	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/PRO2/12	HP LASERJET P2035	FSM IT - SUPPORT	700,000	CNCOP3469	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 6048FR3ZA087	COMPAQ	3110GL-B4W-B44	COMPAQ	GREY	N/A	HEALTH SUPPORT OFFICE	GOOD
LWF/RAK/C/020	COMPUTER MONITOR-DELL	FSM IT - SUPPORT	2,400,000 CN-OFC529-72872-61B-146L	DELL	E176FPF	DELL	BLACK	N/A	M&E OFFICE	GOOD
LWF/RAK/C/021	COMPUTER CPUDELL OPTI PLEX GX 630	FSM IT - SUPPORT	part of price above 1,947,000	DELL	N/A	DELL	BLACK	N/A	M&E OFFICE	GOOD
LWF/RAK/C/024	LCD FLAT SCREEN MONITOR "17"	FSM IT - SUPPORT	part of price above 1,947,000	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 3CQ930ILLWW	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	BLACK SILVER GREY/BLAC K	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/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	FONXPRES	2,349,000 CND92315ZN	HP	N/A	HP	BLACK,WHIT E, SILVER	DCA	DIRECTOR'S OFFICE	GOOD
Racobao/CSF/10	Hp pavillion DVS	FONXPRES	2,000,000 SCNF8461BTL	HP	DYS-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

ASSET/REG NO. OTHER OFFICE EQUIPMENT	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS INO.	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 / HL-1- 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	FKGGT886F	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/JCA/09	MECER BACK UP	GAME STORES	558,000	ATM81005063	MECER BRAVO	1TB HDD	N/A	GREY/BLAC K	ICA	RECEPTION	GOOD
Racobao/DCA/DSTV/0 1/11	DSTV SET	MULTI CHOICE	664,000	U206274657 X5	N/A	DSD 1131	N/A	GREY	DCA	RECEPTION	GOOD
Racobao/DCA/GN/01/1	SONY DIGITAL CAMERA, MEMORY CARD & CARRY BAG	GAME STORES	1,251,000		SONY			BLACK	DCA	ACCOUNTS	GOOD
Racobao/DCA/TV/01/1	SONY TV & LCD WALL MOUNT	MECH TOOLS AND EQUIPMENT LTD	9,300,000		MATRAC			YELLOW, BL ACK	DCA	GENERATOR ROOM	GOOD
Racobao/CSF/TENT/01/ 1	TENTS	NAKUMATT OASIS	1,632,000		SONY			BLACK	DCA	RECEPTION	GOOD
Racobao/CSF/GEN/02/1 2	GENERATOR	KIKUDE ZAINA	4,500,000	N/A	N/A	N/A	N/A	WHITE	CSF	STORES	GOOD
Racobao/DCA/ROUT01 /12	ORANGE ROUTER	K.L POWER SOLUTIONS LTD	3,500,000	AC240V	HONDA	LT210	HONDA	RED/BLACK	CSF	STORES	GOOD
RACOBAAO/CSF/MERO 1/12	ENGINE BOAT	ORANGE	99,000	N/A	N/A	N/A	N/A	ORANGE/BL ACK	CSF	HEAD OF PROGRAM'S OFFICE	GOOD
RACOBAAO/CSF/BT01/ 12	ENGINE BOAT	FSM IT - SUPPORT	300,000	N/A	N/A	N/A	N/A	SILVER/GRE Y	DCA	DIRECTOR'S OFFICE	GOOD
RACOBAAO/CSF/ENGIN E BOAT/12	REXEL PAPER SHREDDER 2 SPEAKER&MEGA PHONES	CSF	250,000	B08J340071102A6	DELL	600VA	DELL	BLACK	CSF	STORES	GOOD
LWF/RAK/F/014	FRIDGE	CSF	3,000,000	WOODEN	WOODEN	WOODEN	WOODEN	WOODEN	CSF	KACHEERA	GOOD
LEF/RAK/F/020	WATER DISPENSER	CSF	4,500,000		REXEL	N/A	N/A	GREY	CSF	OFFICE	GOOD
RACOBAAO/DCA/WD07/ 10	CONTAINER	GO STATIONERS	821,740	N/A	N/A	M-320H&MX- 05	N/A	GREY	N/A	OFFICE	GOOD/ONE SPOILT
LWF/RAK/F/023	CONTAINER	Not available	587,930	N/A	PHILLIPS	SNOWCAP- 150L	N/A	WHITE	N/A	OFFICE KITCHEN	GOOD
LWF/RAK/F/024	CONTAINER	Not available	450,000	11890147425	Ramtons	RM/428	N/A	WHITE	DCA	OFFICE KITCHEN	GOOD
LWF/RAK/F/025	CONTAINER	Not available	537,400	261610328	Not available	Not available	Not available	GREY	N/A	OFFICE COMPOUND	FAIR
LWF/RAK/F/026	CONTAINER	LWF KAMPALA	2,158,770	Not available	Not available	Not available	Not available	GREY	N/A	OFFICE COMPOUND	GOOD
		Not available	2,158,770	Not available	Not available	Not available	Not available	GREY	N/A	OFFICE COMPOUND	GOOD
		Not available	3,187,080	Not available	Not available	Not available	Not available	RED	N/A	OFFICE COMPOUND	GOOD
		Not available	2,158,770	Not available	Not available	Not available	Not available	GREY	N/A	OFFICE COMPOUND	GOOD

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS INO.	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
LWF/RAK/F/027	CONTAINER	Not available	2,158,770	Not available	Not available	Not available	Not available	GREY	N/A	OFFICE COMPOUND	GOOD
LWF/RAK/F/028	CONTAINER	Not available	2,158,770	Not available	Not available	Not available	Not available	RED	N/A	OFFICE COMPOUND	GOOD
LWF/RAK/F/029	BINDING MACHINE	MICRONA HOLDINGS LTD	660,570	9409884	IBICOK	PROBIND 21	Not available	GREY	N/A	DIRECTOR'S OFFICE	GOOD
LWF/RAK/F/030	FOOT PUMP	Not available	124,850	Not available	Not available	Not available	Not available	GREEN	N/A	VOCATIONAL CENTRE	GOOD
LWF/RAK/F/031	WELDING MACHINE	BADOLITE HARDWARE & TEXTILES LTD	685,540	Not available	N/A	N/A	N/A	BLUE	N/A	CONTAINER 1	GOOD
LWF/RAK/F/032	INCUBATOR	MR. YIGA INNOCENT	998,800	Not available	LOCAL ARTISAN	N/A	N/A	LIGHT ORANGE	N/A	FARM	GOOD
LWF/RAK/F/033	SWEATER KNITTING MACHINE	ASSISTANCE FROM RACT	350,000	Not available	N/A	N/A	N/A	LIGHT BLUE	N/A	CONTAINER 2	GOOD
LWF/RAK/F/034	SWEATER KNITTING MACHINE	ASSISTANCE FROM RACT	350,000	Not available	N/A	N/A	N/A	WHITE	N/A	CONTAINER 2	GOOD
LWF/RAK/F/035	HAND DRIER	Not available	56,100	Not available	PHILLIPS WAHL CLIPPER	HP4314/PB 8467	N/A	BLACK WHITE/BLAC K	N/A	STORE	GOOD
LWF/RAK/F/036	ELECTRIC HAIR CUTTER	Not available	74,700	Not available	N/A	N/A	N/A	N/A	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	MFI OFFICE SOLUTIONS	180,000/=	CN6BKSR041	HP	2400	N/A	GREY	ELCA	DIRECTOR'S OFFICE	GOOD

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS/NO.	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
TELEPHONE & TELEPHONE EXTENSIONS											
LWF/RAK/E/003	ALCATEL TELEPHONE EXTENSION 11	MFI OFFICE SOLUTIONS	65,000		ALCATEL	2312 FRFR	ALCATEL	BLACK	N/A	HEALTH SUPPORT	GOOD
LWF/RAK/E/004	ALCATEL TELEPHONE EXTENSION 12	MFI OFFICE SOLUTIONS	65,000		ALCATEL	2312 FRFR	ALCATEL	BLACK	N/A	LIVELIHOODS' OFFICE	GOOD
LWF/RAK/E/005	ALCATEL TELEPHONE EXTENSION 13	MFI OFFICE SOLUTIONS	65,000	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	GREY	N/A	M&E	GOOD
LWF/RAK/E/010	ALCATEL TELEPHONE EXTENSION 18	MFI OFFICE SOLUTIONS	65,000	W0104942	ALCATEL	2312FRFR	ALCATEL	GREY	N/A	ADMINISTRATOR'S OFFICE	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	F001-1600-317/0001304	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/BLACK	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
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

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/G/009	FILING CABINET (4 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900	NA	LEECCO	NA	NA	GREY	N/A	RECEPTION	GOOD
LWF/RAK/G/010	FILING CABINET (4 DRAWER)	FROM LWF KAMPALA (OLD ITEMS)	400,900	NA	LEECCO	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	LEECCO	NA	NA	GREY	N/A	ADMINISTRATION	FAIR
LWF/RAK/G/012	FILING CABINET (2 DRAWER)	KAZINGA CHANNEL OFFICE WORLD LIMITED	400,900	NA	LEECCO	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	

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
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 TYPYST 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 TYPYST 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	
LWF/RAK	1 BENCH	NA	30,000	NA	NA	NA	N/A	BROWN	N/A	ADMINISTRATION	
LWF/RAK	20 PLASTIC ARM CHAIRS	NA	631,060	NA	NA	NA	N/A	LIGHT BLUE	N/A	CONFERENCE ROOM	
LWF/RAK	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	BROWN	N/A	PROGRAMS	
LWF/RAK	1 CUSHION CHAIR	NA	50,000	NA	NA	NA	N/A	MAROON	N/A	HEALTH SUPPORT	
LWF/RAK	2 OFFICE CHAIRS	NA	60,000	NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LWF/RAK	1 CUSHION CHAIR	NA	50,000	NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LWF/RAK	2 SEAT CHAIR	NA	150,000	NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LWF/RAK	CUSHION CHAIR	NA	50,000	NA	NA	NA	N/A	MAROON	N/A	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	

ASSET/REG NO. DESKS & TABLES	DESCRIPTION	SUPPLIER	PURCHASE SERIAL/CHASIS PRICE SHS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
Racobao/CSF/CT01/12	ROUND CONFERENCE TABLE	DONATION FROM CSF	381,356 N/A	N/A	N/A	N/A	BROWN/GRE Y	Csf	CONFERENCE ROOM	
LW/FRAG/004	1 MAIN OFFICE DESK WITH TOP UP COUNTER	MALAYSIA FURNISHING CENTRE	860,330 Jul-55	NA	NA	N/A	BROWN	N/A	RECEPTION	
LW/FRAG	1 TABLE(S)	NA	400,000 NA	NA	NA	N/A	BROWN	N/A	DIRECTOR	
LW/FRAG/005	1 ROUND CONFERENCE TABLE	MALAYSIA FURNISHING CENTRE	613,250 NA	NA	NA	N/A	BROWN/GRE Y	N/A	DIRECTOR	
LW/FRAG	1 TABLES	NA	60,000 NA	NA	NA	N/A	BROWN	N/A	RECEPTION	
LW/FRAG	OFFICE DESK	NA	60,000 NA	NA	NA	N/A	BROWN	N/A	DIRECTOR'S OFFICE	
LW/FRAG	OFFICE DESK	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	RECEPTION	
LW/FRAG	OFFICE DESK	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LW/FRAG	COMPUTER TABLE	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LW/FRAG	2 OFFICE DESKS	NA	80,000 NA	NA	NA	N/A	BROWN	N/A	ADMINISTRATION	
LW/FRAG	OFFICE DESK	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	OFFICE FOR GUESTS	
LW/FRAG	2 OFFICE DESKS	NA	140,000 NA	NA	NA	N/A	BROWN	N/A	ACCOUNTS OFFICE	
LW/FRAG	1 TABLE	NA	60,000 NA	NA	NA	N/A	BROWN	N/A	CONFERENCE	
LW/FRAG	2 TABLES	NA	120,000 NA	NA	NA	N/A	BROWN	N/A	CONFERENCE	
LW/FRAG	OFFICE DESK	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	ADMINISTRATION	
LW/FRAG	2 OFFICE DESKS	NA	140,000 NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
LW/FRAG	OFFICE DESK	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	PROGRAMS	
LW/FRAG	4 OFFICE DESKS	NA	280,000 NA	NA	NA	N/A	BROWN	N/A	PROGRAMS	
LW/FRAG	TABLES	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	PROGRAMS	
LW/FRAG	TABLES	NA	70,000 NA	NA	NA	N/A	BROWN	N/A	PROGRAMS	
LW/FRAG	1 SMALL WOODEN WARDROP	NA	NA NA	NA	NA	N/A	BROWN	N/A	RECEPTION	
LW/FRAG	1 WALL CUPBOARD	NA	100,000 NA	NA	NA	N/A	BROWN	N/A	CONFERENCE ROOM	
LW/FRAG	1 SMALL COFFEE TABLE	NA	40,000 NA	NA	NA	N/A	BROWN	N/A	DIRECTOR	
LW/FRAG	1 SMALL COFFEE TABLE	NA	40,000 NA	NA	NA	N/A	BROWN	N/A	ADVOCACY	
LW/FRAG	1 SMALL COFFEE TABLE	NA	40,000 NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
LW/FRAG	1 SMALL COFFEE TABLE	NA	40,000 NA	NA	NA	N/A	BROWN	N/A	HEALTH SUPPORT	
LW/FRAG	1 SMALL COFFEE TABLE	NA	40,000 NA	NA	NA	N/A	BROWN	N/A	PROGRAMS	
BOARDS										
LW/FRAG	WRITING BOARD	NA	NA NA	NA	NA	N/A	WHITE	N/A	DIRECTOR'S OFFICE	
LW/FRAG	WRITING BOARD	NA	NA NA	NA	NA	N/A	WHITE	N/A	RECEPTION	
LW/FRAG	4 NOTICE BOARDS	NA	50,000 NA	NA	NA	N/A	BROWN	N/A	RECEPTION	
LW/FRAG	1 NOTICE BOARD	NA	50,000 NA	NA	NA	N/A	BROWN	N/A	LIVELIHOOD	
RESIDENCES EQUIPMENT										
LW/FRAG/0002	GAS COOKER	KYENGERA	278 NA	NA		N/A	WHITE	N/A	RESIDENCE A	
LW/FRAG	ELECTRIC KETTLE	NA	55,000 NA	NA	PHILLIPS	N/A	BLACK	N/A	GUEST ROOM	
LW/FRAG	HOT PLATE 40840	NA	56,500 NA	NA	NA	N/A	WHITE	N/A	GUEST ROOM	
LW/FRAG/0006	ELECTRONIC FRIDGE	NA	NA NA	NA	NA	N/A	WHITE	N/A	GUEST HOUSE	
LW/FRAG	HOT PLATE	NA	NA NA	NA	GERMAN	N/A	WHITE	N/A	GUEST HOUSE	
LW/FRAG	ELECTRIC KETTLE	NA	68,000 NA	NA	KENWOOD	N/A	SILVER	N/A	GUEST HOUSE	
LW/FRAG	FLAT IRON HD 1172	NA	NA 910029-00	NA	PHILLIPS	N/A	SILVER&GR EY	N/A	GUEST HOUSE	
LW/FRAG	FLAT IRON	NA	NA NA	NA	PHILLIPS	N/A	SILVER&GR EY	N/A	GUEST ROOM	
LW/FRAG/0004	TELEVISION "29"	NA	1,712 NA	NA	PHILLIPS	N/A	BLACK/GRE Y	N/A	RESIDENCE A	
LW/FRAG	1 WOODEN COFFEE SET	NA	60,000 NA	NA	NA	N/A	BROWN	N/A	GUEST HOUSE	
LW/FRAG	1 WOODEN SIDE BOARD	NA	NA NA	NA	NA	N/A	BROWN	N/A	GUEST HOUSE	
LW/FRAG	2 PLASTIC CHAIRS	NA	NA NA	NA	NA	N/A	WHITE	N/A	GUEST ROOM	
LW/FRAG	1 LONG WOODEN TABLE	NA	NA NA	NA	NA	N/A	BROWN	N/A	RESIDENCE A	

ASSET/REG NO.	DESCRIPTION	SUPPLIER	PURCHASE PRICE SHS	SERIAL/CHASIS NO.	MODEL	MODEL NO.	MAKE	COLOUR	SOURCE OF FUNDS	ACTUALLOCATION	CURRENT CONDITION
LWF/RAK	4 METALLIC CUSHIONED CHAIRS	NA	NA	NA	NA	NA	NA	GREY	N/A	RESIDENCE A	
LWF/RAK	4 WOODEN OFFICE CHAIRS	NA	NA	NA	NA	NA	NA	BROWN	N/A	RESIDENCE A	
LWF/RAK	1 WOODEN DOUBLE BED	NA	250,000	NA	NA	NA	NA	BROWN	N/A	RESIDENCE A	
LWF/RAK	1 IRONING BOARD	NA	NA	NA	NA	NA	NA	BROWN/WHI TE	N/A	RESIDENCE A	
LWF/RAK	WOODEN HOUSING FOR THE TV	NA	200,000	NA	NA	NA	NA	BROWN	N/A	RESIDENCE A	
LWF/RAK	1 SET OF 3 CUSHIONED CHAIRS	NA	400,000	NA	NA	NA	NA	GREY	N/A	RESIDENCE A	
LWF/RAK	1 WOODEN SIDE BOARD	NA	150,000	NA	NA	NA	NA	BROWN	N/A	RESIDENCE A	
LWF/RAK	1 DINING TABLE SET WITH 6 CHAIRS	NA	350,000	NA	NA	NA	NA	BROWN	N/A	RESIDENCE A	

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