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OFFICE OF THE AUDITOR GENERAL APOLLO KAGWA ROAD, PLOT 2C, P.O. Box 7083, KAMPALA.

VISION: "To be an effective and efficient Supreme Audit Institution (SAI) in promoting effective public accountability"

MISSION: "To Audit and report to Parliament and thereby make an effective contribution to improving public accountability and value for Money Spent"

IN ANY CORRESPONDENCE ON THIS SUBJECT PLEASE QUOTE NO:.....

FIIT.151/344/01

12th December, 2019

The Accounting Officer
The Great Lakes Trade Facilitation Project (GLTFP)
Ministry of Trade, Industry and Cooperatives
Kampala

REPORT OF THE AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF THE GREAT LAKES TRADE FACILITATION PROJECT FOR THE YEAR ENDED 30TH JUNE 2019

I am enclosing herewith a report which I have already sent to the Speaker in terms of Article 163 (4) of the Constitution.

John F. S. Muwanga **AUDITOR GENERAL**

Copy to:

The Hon. Minister of Ethics and Integrity

"

The Inspector General of Government

"

The Permanent Secretary/ Secretary to the Treasury
Ministry of Finance, Planning and Economic Development

"

The Permanent Secretary,

Ministry of Trade, Industry and Cooperatives

"

The Accountant General

Ministry of Finance, Planning and Economic Development

"

The IDA/World Bank

"

The Project Coordinator

Great Lakes Trade Facilitation Project

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THE REPUBLIC OF UGANDA

REPORT OF THE AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF THE GREAT LAKES TRADE FACILITATION PROJECT FOR THE YEAR ENDED 30TH JUNE 2019

OFFICE OF THE AUDITOR GENERAL UGANDA

TABLE OF CONTENTS

REPORT OF THE AUDITOR GENERAL ON THE AUDIT OF FINANCIAL STATEMENTS OF THE	=
GRAT LAKES TRADE FACILITATION PROJECT	. 1
FOR THE YEAR ENDED 30 TH JUNE, 2019	1
Opinion	. 1
Basis for Opinion	. 1
Key Audit Matter	1
Other Matter	. 1
Other Information	2
Management Responsibilities for the Financial Statements	3
Auditor's Responsibilities for the Audit of the Financial Statements	3
Other Reporting Responsibilities	4
Report on the Audit of Compliance with Legislation	4

LIST OF ACRONYMS

Acronym	Meaning
GLTFP	The Great Lakes Trade Facilitation Project
IFMS	Integrated Financial Management System
INTOSAI	International Organization of Supreme Audit Institutions
ISSAIs	International Standards of Supreme Audit Institutions
MDAs	Ministries, Departments and Agencies
MoFPED	Ministry of Finance, Planning and Economic Development
MoTIC	Ministry of Trade and Co- Operatives
PFMA	Public Financial Management Act
PPDA	Public Procurement and Disposal of Assets
TAI	Treasury Accounting instructions

REPORT OF THE AUDITOR GENERAL ON THE AUDIT OF FINANCIAL STATEMENTS OF THE GRAT LAKES TRADE FACILITATION PROJECT FOR THE YEAR ENDED 30TH JUNE, 2019

THE RT. HON. SPEAKER OF PARLIAMENT

Opinion

I have audited the accompanying financial statements of the Great Lakes Trade Facilitation Project which comprise the statement of Financial Position as at 30th June 2019, the Statement of Financial Performance, Statement of Changes in Equity and Statement of Cash Flows together with other accompanying statements for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements of the Great Lakes Trade Facilitation Project for the year ended 30th June 2019 are prepared, in all material respects, in accordance with Section 51 of the Public Finance Management, 2015 and the Financial Reporting Guide, 2018.

Basis for Opinion

I conducted my audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Project in accordance with the Constitution of the Republic of Uganda 1995 (as amended), the National Audit Act, 2008, the International Organization of Supreme Audit Institutions (INTOSAI) Code of Ethics, the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (Parts A and B) (IESBA Code), and other independence requirements applicable to performing audits of Financial Statements in Uganda. I have fulfilled my other ethical responsibilities in accordance with the IESBA Code, and in accordance with other ethical requirements applicable to performing audits in Uganda. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matter

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. I have determined that there are no key audit matters to communicate in my report.

Other Matter

I consider it necessary to communicate the following matters other than those presented or disclosed in the financial statements;

Under absorption of funds

I noted that out of the USD.1,650,252.93 (approximately UGX.6,062,070,722) that was available for spending by the project, only USD.819,070.35 was utilized representing

49.6% absorption and as a result, some activities were not implemented as shown in the table below;

Table: Showing Un implemented Activities for the year 2018-2019

Activity No	Sub Compone	nts	Planned Outputs
Improvements to Border infrastructure and Markets		Trade	Advertising for bidding of Bunagana Cargo flow studies
facilities			Contracting and launching study for Bunagana

Delays in project implementation pauses a risk of non-achievement of project objectives, within the stipulated time.

The Accounting Officer attributed failure to implement planned activities to delays in securing statutory approvals of the designs by the relevant agencies such as Ministry of Works and respective Local Governments of Kasese and Kisoro. I advised the Accounting officer to always ensure that any implementation challenges faced are promptly addressed, not to derail the pace of planned project activities and hence utilization of availed funds.

Delays in Project Implementation

Records indicate that although some outputs and activities were undertaken, I noted slow progress in the implementation of these activities. It was evident that the project is far from accomplishing the proposed work plan and the implementation timeframe. The table below refers;

Table: showing delayed project activities

Activity No	Outputs and Activities	Remarks
3.1.1	Development of performance based Management and Change Management tools	Contract implementation delayed due to Ebola outbreak in Congo and high alert in Uganda
4.1.1	Implementation of communication strategy	Implementation is continuous

Under the circumstances, the project stands the risk of not implementing the intended objectives within the planned duration.

The Accounting officer explained that the Project delayed to start as result of delayed approval by Parliament and in some instances; the causes were beyond management's ability to handle, such as the Ebola outbreak in DRC and delayed approvals by third parties. I advised the Accounting Officer to step up the project implementation strategies by addressing the challenges that lead to the delays in project implementation so as to improve service delivery.

Other Information

The Accounting Officer is responsible for the other information. The other information comprises the statement of responsibilities of the Accounting Officer and the commentaries by the Head of Accounts and the Accounting Officer, and other supplementary information. The other information does not include the financial statements and my auditors' report thereon. My

opinion on the financial statements does not cover the other information and I do not express an audit opinion or any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially consistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work I have performed, I conclude that there is a material misstatement of this other information; I am required to report that fact. I have nothing to report in this regard.

Management Responsibilities for the Financial Statements

Under Article 164 of the Constitution of the Republic of Uganda, 1995 (as amended) and Section 45 of the Public Finance Management Act, 2015, the Accounting Officer is accountable to Parliament for the funds and resources of the Great Lakes Trade Facilitation Project.

The Accounting Officer is also responsible for the preparation of financial statements in accordance with the requirements of the Public Finance Management Act, 2015 and for such internal control as management determines 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, the Accounting Officer is responsible for assessing the Project'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 the Accounting Officer has a realistic alternative to the contrary.

The Accounting Officer is responsible for overseeing the Project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My 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 my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in 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 ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I 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 my 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 Project's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Project's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Project to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the Accounting Officer regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide the Accounting Officer with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

From the matters communicated with the Accounting Officer, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Other Reporting Responsibilities

In accordance with Section 19 (1) of the National Audit Act, 2008, I report to you, based on my work described on the audit of Financial Statements, that; except for the matters raised in compliance with legislation section below, and whose effect has been considered in forming my opinion on financial statements, the activities, financial transactions and information reflected in the financial statements that have come to my notice during the audit, are in all material respects, in compliance with the authorities which govern them.

Report on the Audit of Compliance with Legislation

The material findings in respect of the compliance criteria for the applicable subject matters are as follows;

Failure by GOU to Finance the Project

Section 3.1 of the Project Implementation Manual states that counterpart financing of an estimated USD.3 Million shall be provided by the Government of Uganda for compensations and management of environmental mitigation measures.

It was however noted that GOU had not contributed towards the implementation of the project activities. This was attributed to failure by management to liaise with the relevant stakeholders to have these funds released.

Failure by government to finance the project negatively affects the implementation of the project.

Management explained that;

- i. The Project is implemented under one code with the Regional Integration Implementation Programme (RIIP), and is provided for in the Budget Framework Paper (BFP) Ministerial Statement and the Public Investment Plan (PIP). However, the budget allocation for GOU is Zero. Every year, submissions are made but allocations are not made by the Ministry of Finance.
- ii. The Project is not yet at the stage for implementation of environmental mitigations measure and there shall be no compensations but the Ministry of Trade and Cooperatives will continue to engage with Ministry of Finance Planning and Economic Development to secure counterpart funding.

I advised the Accounting Officer to liaise with the relevant authorities to ensure that GOU funds the project.

• Failure to Implement a Financial Reporting System

Section 4.3.2 of the of the Great Lakes Trade Facilitation (GLTF) Project Implementation Manual provides for the implementation of an automated accounting system "An integrated Financial Management Information Systems to be used for the purpose of recording of project transactions. The accounting system should be able to generate financial reports that show budgeted items related to the project costs, for the current period and the total period of the project life, financial reports related to the project progress and forecast for the next period".

I noted no progress in the implementation of IFMS by the project hence the accounting processes are still purely manual. This was attributed to laxity by management to liaise with MoFPED so as to get onto IFMS. Under the circumstances, the project stands the risk of not producing timely and accurate financial information.

I advised the Accounting Officer to continue engaging the Accountant General's Office so that the project is rolled on to the IFMS as per the project Implementation guidelines.

John F. S. Muwanga

AUDITOR GENERAL

KAMPALA

12th December, 2019

FINANCIAL STATEMENTS



TELEGRAMS: "MINTRADE" TELEPHONES: 0414 230916 (Direct) General: 0414-314200; 0414-314218 Fax: 341247

E-mail:mintrade@mtic.go.ug, ps@mtic.go.ug

Website: www.mtic.go.ug

IN ANY CORRESPONDENCE ON THIS SUBJECT PLEASE QUOTE NO.



MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES, PARLIAMENTARY AVENUE FARMERS' HOUSE PLOT 6/8, P.O. BOX 7103, KAMPALA, UGANDA

Great Lakes Trade Facilitation Project (GLTFP)

Credit Number:

5722-UG

Project Financial Statements

For The Year Ended 30th June 2019

Financial Year 2018/19

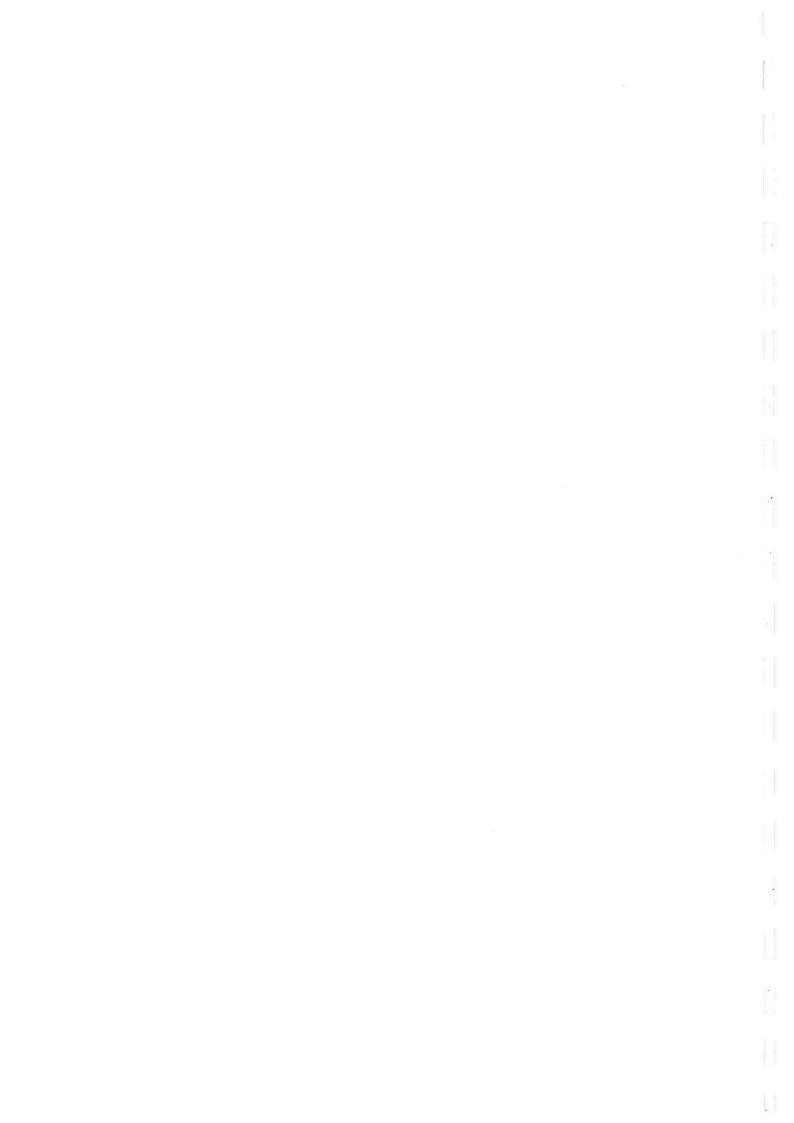


Table of Contents

Introduction	, 3
Components of Project	3
Development Objectives of the project	3
Exchange rate	3
Budget Performance	3
Statement of Management Responsibilities	4
Statement of Sources and Uses of Funds	5
Statement of Financial Position	6
Statement of Financial Performance	7
Statement of Cash Flows	8
Notes to the Financial Statements10	0
2.0. Notes to Accounts	1
2.1. Receipts for the period on Designated Account	1
2.2. Transfers to GLTFP Operational Account	1
2.3. Project expenditure Per Component	1
2.4. Statement of Comparison of Budget and actual utilization per Component11	1
2.5. Cash and Cash Equivalents	1
2.6. Currency	2
2.7. Annexes	2

Introduction

The Government is implementing the Great Lakes Trade Facilitation Project fund by a loan from the World Bank. The Project aims at facilitating cross-border trade (CBT) by increasing the capacity for commerce and reducing the costs faced by cross borders traders. Implementation is coordinated by the Ministry of Trade Industry and Cooperatives in collaboration with the Ministry of Works and Transport and Border Agencies.

Components of the Project

The project comprises of four major components:

- 1. Improving core trade infrastructure and facilities in the border areas
- 2. Implementation of Policy and Procedural Reforms and Capacity Building to Facilitate Cross Border Trade in Goods and Services
- 3. Performance Based Management in Cross Border Administration
- 4. Implementation support, Communication, Monitoring and Evaluation

Development Objectives of the Project

To facilitate cross-border trade by increasing the capacity of commerce and reducing the costs faced by traders, especially small-scale and women traders, at targeted borders.

Exchange Rates

The USD balance on the Designated Account (DA) as at 30th June, 2019 was converted at a ruling rate of UGX 3,690.29 and for the UGX Operational Account the transfer rate from the DA of UGX 3,734.38 was applied.

Budget Performance

During the year ended 30th June 2019, the Ministry had budgeted USD 1,650,252.93 equivalent to UGX 6BN for implementation of the Project activities. As at 30th June, 2019, UGX 3BN had been spent, representing 50% absorption. The project received USD 900,000.00 on its designated account from International Development Association (IDA)

The Project registered some achievements in the area of capacity building and various studies and consultancies in relation to cross border trade were completed. As a result, the capacity of traders engaged in cross border trade has improved. For example access to information provided at the trade information desk.

Challenges

Delays in procurement continued due to bureaucratic procedures. In addition, the outbreak of Ebola in DRC affected border based operations. Meetings and consultancies were halted, hence extension of contracts, consultations and development of designs.

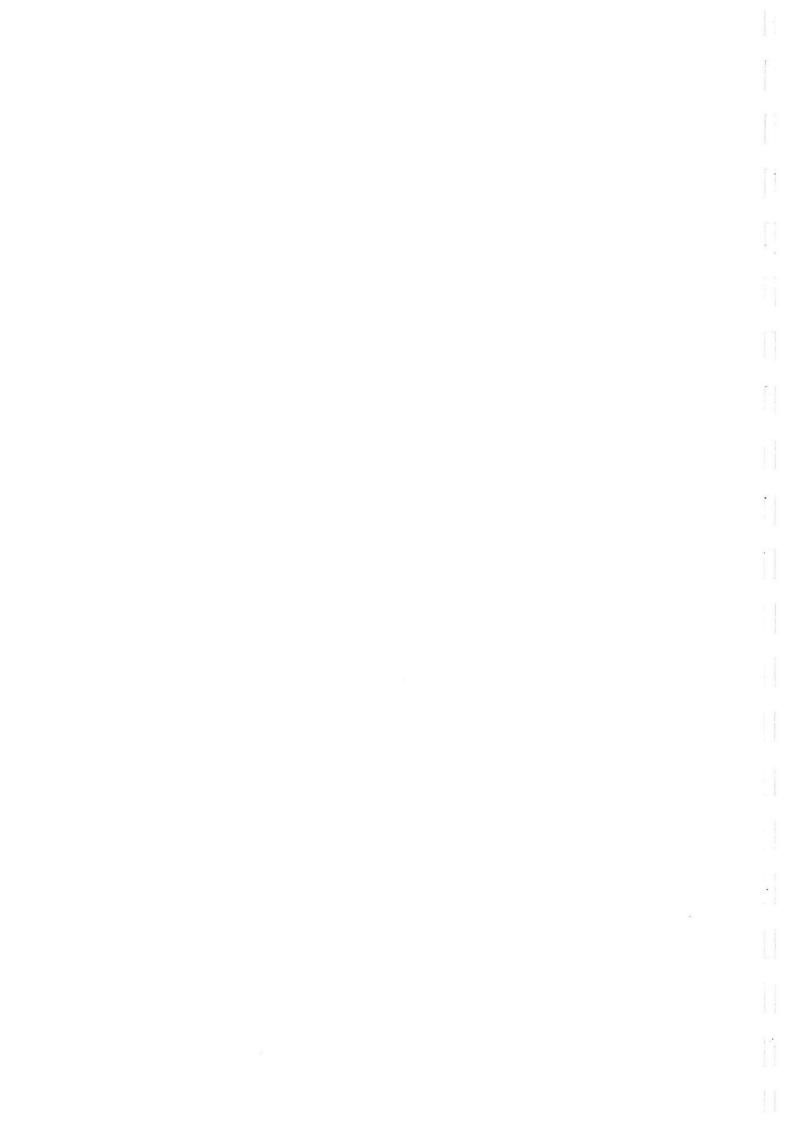
Lack of GOU Counterpart funding - The Project is implemented under the Regional Integration Implementation Programme with one code. The Project is provided for in the Budget Framework Paper (BFP) Ministerial Statement and the Public Investment Plan (PIP). However, the budget allocation for GOU is Zero. Every year, submissions are made but allocations are not made by the Ministry of Finance.

I take full responsibility for the integrity of these Financial Statements, the financial information they contain and their compliance with the Public Finance Management Act 2015.

Grace Adong Choda Ag. Permanent Secretary id

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Statement of Management Responsibilities

The Financial Statements attached herewith have been prepared in accordance with the provisions of the Public Finance and Management Act, 2015 (The Act) and International Public Sector Accounting Standards (IPSAS). The financial statements have been prepared on the Cash Basis of Accounting and comply with the generally accepted accounting practice fort the public sector and the Project Financing Agreement.

We are pleased to submit the required financial statements in compliance with the Act and Project Financing Agreement. We have provided, and we will continue to provide all the information and explanations as may be required in connection with these financial statements.

To the best of our knowledge and belief, these financial statements agree with the books of account, which have been properly kept.

We accept responsibility for the integrity of these financial statements, the financial information they contain and their compliance with the terms and conditions of the Loan Agreement and the applicable Government of Uganda Regulations.

Grace Adong Choda

Ag. Permanent Secretary

	•

Great Lakes Trade Facilitation Project (GLTFP) Statement of Sources and Uses of Funds For The Year Ended 30th June, 2019

Details	Notes	Exchange Rate	Amount	Amount	Exchange Rate	Amount	Amount
u .			FY 2018/19			EV 2017/18	
Opening Balance 1st July, 2018	8]					7.17077.7	
DA Account (USD)				1			
GLTFP Operational Account		3,631.46	750,185.86	2,724,269,950			1
Petty Cash Balance		77	17.87	64 900			
Outstanding Advances				00%		1	1
Total Opening Balance			750,203.73	2.724.334.850		ı	1
Add Receipts on DA Account	2.0	3,700.08	900,000,006	3,330,072,000	3.631.46	1 066 400 00	3 877 588 044
Net Exchange Gain/(Loss)				7.663.872	2	00:001 (000)	1,000,710,0
Total available for spending		99	1,650,203.73	6.062,070,722		1 066 400 00	2 077 500 044
Less:				161010000		1,000,400,00	3,012,300,744
a. Total project expenses	2.1	27	(819.070.35)	(2 982 249 415)	3 631 16	(216 751 67)	(1150 071 010)
b. Add bounced funds	2.2		(2000)	(5,7,02,417)	2,021.40	(210,731.07)	(1,120,2/1,019)
Cash Balance		77	831.133.38	2 070 921 207	"	750.000	2,291,043
Cash Balance as at 30 th June, 2018	2018		00:00:00	1006170671060		/20,203./3	7,74,334,850
Represented by:							
DA Account Balance	2.0	3,690.29	549.539.50	2 027 960 121			
GLTFP Operational Account	2.3	3.734.38	281 593 88	1 051 861 186	3 631 16	750 105 05	010 070 100 0
Outstanding Advances			2000	1,001,100	0,001.40	130,103.00	7,124,209,930
Petty Cash Balance	2.4	1	1	()	2 631 46	17001	-
Total Cash Ralancas			00 007 700	1	2,021.40	1/.8/	64,900
Total Cash Dalances			851,133.38	3,079,821,307		750,203.73	2,724,334,850

The MTIC GLTFP Financial Statements and the accounting policies and notes set out on pages 10 to 12 form an integral part of these financial statements and were approved by management and signed on its behalf by:

Ag. Permanent Secretary Grace Adong/Choda

Steven Kamukama

Project Coordinator

Henry Balikuddembe



Great Lakes Trade Facilitation Project (GLTFP) Statement of Financial Position For The Year Ended 30th June, 2019

Details		FY 2018/1	9		FY 2017/	18
Cash and Cash Equivalents	USD	Ex. Rate	UGX	USD	Ex. Rate	UGX
Designated Account – DA – B1 (USD)	549,539.50	3,690.29	2,027,960,121	-	-	_
GLTFP Operational Account (UGX)	281,593.88	3,734.38	1,051,861,186	750,185.86	3,631.46	2,724,269,950
Petty Cash Account	-		_	17.87	"	64,900
Total Cash Balance - June 30, 2018	831,133.38		3,079,821,307	750,203.73		2,724,334,850

The MTIC GLTFP Financial Statements and the accounting policies and notes set out on pages 10 to 12 form an integral part of these financial statements and were approved by management and signed on its behalf by:

Grace Adong Choda

Ag. Permanent Secretary

Steven Kamukama

Project Coordinator

Henry Balikuddembe



Great Lakes Trade Facilitation Project (GLTFP) Statement of Financial Performance per Component For The Year Ended 30th June, 2019

Details	Notes		FY2018/20	19	I	Y2017/2	018
Revenue		USD	Ex. Rate	UGX	USD	Ex. Rate	UGX
Opening Balance						Rate	
DA Account(USD)		-					
GLTFP Operational Account		750,185.86	3,631.46	2,724,269,950		 	
Petty Cash Balance		17.87	"	64,900			
Outstanding Advances		-	_	,,,,,,,,			
Total Opening Balance		750,203.73		2,724,334,850			
IDA Receipts	2.0	900,000	3,700.08	3,330,072,000	1,066,400.00	3,631.4	3,872,588,944
Other Receipts		-	"	-	-		3,072,300,744
Foreign (Loss) / Gain				7,381,255	_		
Total Funds available		1,650,203.73		6,061,788,105	1,066,400.00		3,872,588,944
Less Expenses				5,552,755,255	1,000,100.00		3,072,300,344
Development of Border Markets		126,772.16		461,579,658	16,489.59	"	59,881,286
Policy and Procedural Reforms		285,970.02		1,041,221,807	174,322.50	"	633,045,186
Performance Based Mg't		13,636.55		49,650,917	7,502.11	"	27,243,612
Programme Mgt and M&E		392,767.30		1,429,797,033	118,437.46	"	430,100,898
Total Expenses	2.3	819,070.35		2,982,249,415	316,751.66	66	1,150,270,982
Balance		831,133.38		/3,079,821,307	749,648.34	"	2,722,317,962

The MTIC GLTFP Financial Statements and the accounting policies and notes set out on pages 10 to 12 form an integral part of these financial statements and were approved by management and signed on its behalf by:

Grace Adong Choda

Ag. Permanent Secretary

Steven Kamukama

Project Coordinator

Henry Balikuddembe

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Great Lakes Trade Facilitation Project (GLTFP)

Statement of Cash Flows

For The Year Ended 30th June, 2019

Details	Notes	FY20	18/2019	FY20	017/2018
		USD	UGX	USD	UGX
Opening Cash Balance		750,203.73	2,724,334,850	-	-
Total Receipts for operating Activities	2.0	900,000.00	3,330,072,000	1,066,400.00	3,872,588,944
Payments for Operating Expenses	2.2	(819,070.35)	(2,982,249,415)	(316,751.67)	(1,150,270,982)
Add bounced funds		-	-	555.40	2,291,643
Net cash inflows/(outflows) from operating activities		831,133.38	3,079,821,307	750,203.73	2,724,334,850
Designated Account – DA – B1 (USD)		549,539.50	2,027,960,121	_	-
GLTFP (UGX)		281,593.88	1,051,861,186	750,203.73	2,724,334,850
Net cash and bank balances at the year end	2.5	831,133.38	831,133.38	750,203.73	2,724,334,850

The MTIC GLTFP Financial Statements and the accounting policies and notes set out on pages 10 to 12 form an integral part of these financial statements and were approved by management and signed on its behalf by:

Grace Adong Choda

Ag. Permanent Secretary

Steven Kamukama

Project Coordinator

Henry Balikuddembe

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Great Lakes Trade Facilitation Project (GLTFP) Statement of Designated Account Activity For The Year Ended 30th June, 2019

Deposit Bank: Bank of Uganda A/C No: 000150088400011	Notes	FY 2018/2019	FY 2017/2018
		USD	USD
Opening Balance 1 st July, 2018		-	H
Total Amount deposited by IDA	2.4	900,000.00	1,066,400.00
Less Bank Charges		(20.00)	(20.00)
Total Amount on the DA		899,980.00	1,066,380.00
Less			
Transfer to Project Account		350,440.50	1,066,380.00
Payments directly from the Designated		_	-
Total Payments from the DA		350,440.50	1,066,380.00
Closing Balance as at 30 th June,2019		549,539.50	-

The MTIC GLTFP Financial Statements and the accounting policies and notes set out on pages 10 to 12 form an integral part of these financial statements and were approved by management and signed on its behalf by:

Grace Adong Choda

Ag. Permanent Secretary

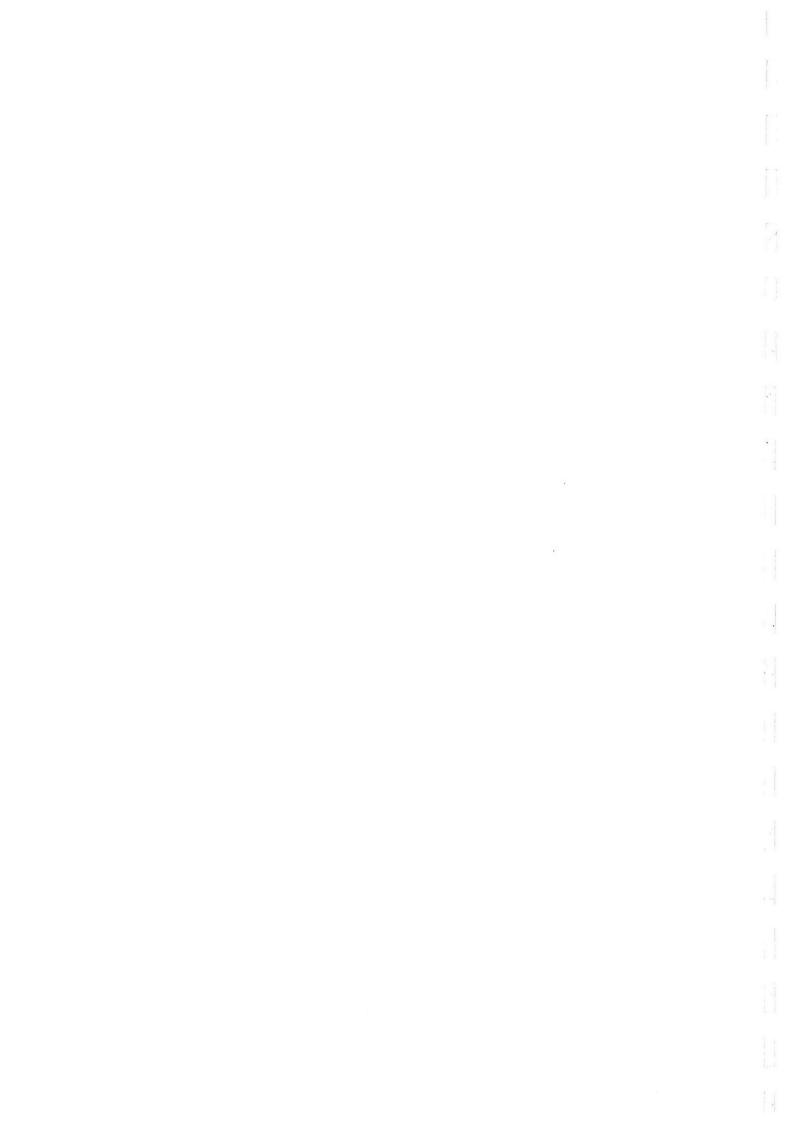
Steven Kamukama

Project Coordinator

Henry Balikuddembe

Principal Accountant

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Notes to the Financial Statements For The Year Ended 30th June, 2019

1. Significant accounting policies

The principle accounting policies adopted in the preparation of these financial statements are set out below:

a) Basis of preparation

The financial statements have been prepared in accordance with International Public Sector Accounting standards (IPSAS) with particular emphasis on Cash Basis Financial Reporting under Cash Basis of Accounting.

b) Cash Basis of Accounting

Under this basis, the effects of transactions and other events are recognized when cash or its equivalent is received or paid, and they are recorded in the accounting records and reported in the financial statements of the periods to which they relate. Cash and cash equivalents are cash and other assets that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Specifically cash and cash equivalent included the cash in hand and balances on bank accounts.

c) Foreign Currency Transactions

Cash receipts and payments arising from transactions in a foreign currency are recorded in the financial statements using the ruling rate of exchange. Cash balances held in foreign currency are reported using the closing rate. Any gains or losses on foreign currency transactions/balances are dealt with in the Statement of Sources and Uses of Funds. During the year, a gain of UGX 7,663,872 was recorded.

d) Budget

The budget is developed on the same accounting basis (Cash basis), same classification basis, and for the same period as for the financial statements. The budget was approved as required by Law and Treasury Regulations as detailed in the Government of Uganda Budget Estimates.

e) Reporting Period.

The reporting period for this Financial Statement is within the financial year of the Government of the Republic of Uganda which runs from 1st July 2018 to 30th June, 2019.

f) Expenses

Expenditure is recognized when paid. Expenses relating to liabilities specifically balances on service contracts and any other expenses incurred but not paid are not accrued in the financial statements.

:

2.0. Notes to Accounts

2.1. Receipts for the period on Designated Account

Date Description			FY 2018/2	019	FY 2017/2018		
		Amount Ex. (USD) Rate		Amount (UXG)	Amount (USD)	Ex. Rate	Amount (UXG)
26/03/2019	IDA Receipt	900,000.00	3,700.08	3,330,072,000	1,066,400.00	3,631.46	3,872,588,944
30/06/2018	Total Receipts	900,000.00		3,330,072,000	1,066,400.00	"	3,872,588,944

The schedule above represents the total income received during the year.

2.2. Transfers to GLTFP Operational Account

FY 2018/2019			FY 2017/2018			
Date	Amount (USD)	Rate	Amount UGX	Amount (USD)	Rate	Amount UGX
17/04/2019	350,440.50	3734.38	1,308,678,000	1,066,380.00	3,631.46	3,872,516,314
Total	350,440.50		1,308,678,000	1,066,380.00	-,0-2110	3,872,516,314

2.3. Project expenditure Per Component

	FY 2	018/2019	FY 2017/2018	
Component Details	Amount (USD)	Amount (UGX)	Amount (USD)	Amount (UGX)
1: Development of Border Markets	126,772.16	461,579,657	16,489.59	59,881,286
2: Policy and Procedural Reforms	285,970.01	1,041,221,808	174,322.50	633,045,186
3: Performance Bases Management	13,636.55	49,650,917	7,502.11	27,243,612
4: Programme Management & M&E	392,691.62	1,429,797,033	118,437.46	430,100,898
TOTAL	819,070.34	2,982,249,415	316,751.66	1,150,270,982

2.4. Statement of Comparison of Budget and actual utilization per Component in USD

FY 2018/2019					FY 2017/2018				
Components	Budgeted Expenditure	Actual Expenditure	Variance	% Use	Budgeted Expenditure	Actual Expenditure	Variance	% Use	
Comp. 1:	477,247.96	126,772.16	350,475.80	27%	331,400.00	16,489.59	314,910.41	5%	
Comp. 2:	531,877.32	285,970.02	245,907.30	54%	586,932.72	174,322.50	412,610.21	30%	
Comp. 3:	109,990.00	13,636.55	96,353.45	12%	135,000.00	7,502.11	127,497.89	6%	
Comp. 4:	531,137.65	392,691.62	138,446.03	74%	390,440.00	118,437.46	272,002.54	30%	
TOTAL	1,650,252.93	819,070.35	831,182.58	50%	1,443,772.72	316,751,66	1.127.021.05	22%	

2.5. Cash and Cash Equivalents on 30th June, 2019

	FY 20	018/2019	FY 2017/2018		
Cash and Cash Equivalent Items			Amount (USD)	Amount (UGX)	
Designated Account – DA–B1 (USD)	549,539.50	2,027,960,121	-	-	
Operational Bank Account (UGX)	281,593.88	1,051,861,186	750,185.86	2,724,269,950	
Outstanding Advances	-	-	-	-	
Petty Cash	-	-	17.87	64,900	
Total Cash and Cash Equivalents	831,133.38	3,079,821,307	750,203.73	2,724,334,850	



2.6. Currency

The financial statements are presented in both Uganda shillings (UGX) and United States Dollars (USD). The Notes to the accounts form an integral part of these Financial Statements

2.7. Annexes

- i. Bank Statement June, 2019
- ii. Withdrawal Application
- iii. Project Assets' Register
- iv. Project June 2019 Payroll
- v. Last Page of the Cash book as at 30 June, 2019
- vi. Bank Reconciliation, June 2019





Statement of Account

		000150088000033	Account
		UGX	Сиптепсу
	COOPERATIVES.	MINISTRY OF TRADE INDUSTRY AND	Customer Name
	GREAT LAKES TRADE FACILITATION PROJECT	TOO STILL LINE	Account Title
	01 Jun 2019	From Date	7
9	30 Jun 2019	To Date	

1,169,076,324.00	2,000.00				
1,169,078,324.00	20,000.00	Masika Harriet:Masika Harriet		9910EAL191580190	07 Jun 2019
1,169,098,324.00	2,000.00	Masika Harriet:Masika Harriet		9910EAL191580190	07 Jun 2019
1,169,100,324.00	3,000,00	Muhahinya Yowasi:Muhahinya Yowasi		9910EAL191580188	07 Jun 2019
1,169,120,324.00	2000.00	Muhahinya Yowasi:Muhahinya Yowasi		9910EAL191580188	-
1,169,122,324.00	90,000,00	Kabanyoro Rebecca:Kabanyoro Rebecca		9910EAL191580187	07 Jun 2019
1,169,172,324.00	2,000.00	Kabanyoro Rebecca:Kabanyoro Rebecca		9910EAL191580187	07 Jun 2019
1,169,174,324.00	20,000.00	Kabugho Jenifer:Kabugho Jenifer		9910EAL191580186	07 Jun 2019
1,169,194,324.00	20,000.00	Kabugho Jenifer:Kabugho Jenifer		9910EAL191580186	07 Jun 2019
1,169,196,324.00	2,000.00	Kalimuzo Daniel		9910EAL191580185	07 Jun 2019
1,169,436,324.00	2,000.00	Kalimuzo Daniel:Kalimuzo Daniel		9910EAL191580185	07 Jun 2019
1,169,438,324.00	240,000.00	Behakanira David:Behakanira David		9910EAL191580184	07 Jun 2019
1,169,678,324.00	2,000.00	Behakanira David:Behakanira David		9910EAL191580184	07 Jun 2019
1,169,680,324.00	00.000,00	Sebigwo Steven:Sebigwo Steven		9910EAL191580183	07 Jun 2019
1,169,790,324.00	2,000.00	Sebigwo Steven:Sebigwo Steven		9910EAL191580183	07 Jun 2019
1,169,792,324.00	120,000.00	Muhindo Eri:Muhindo Eri		9910EAL191580182	07 Jun 2019
1,169,912,324.00	2,000.00	Muhindo Eri:Muhindo Eri		9910EAL191580182	07 Jun 2019
1,169,914,324.00	20,000.00	Bwambale Henry:Bwambale Henry		9910EAL191580181	07 Jun 2019
480,000.00 1,169,934,324.00		Bwambale Henry:Bwambale Henry		9910EAL191580181	07 Jun 2019
570,000.00 1,169,454,324.00		Edema Patrick Isse Edema Patrick Isse 70		991IEPC191570072	06 Jun 2019
330,000.00 1,168,884,324.00		Namanya Happius Namanya Happius 70		991IEPC191570071	06 Jun 2019
1,168,554,324.00 1,168,554,324.00		2820005812 Perdiem 70		991IEPC191560093	05 Jun 2019
Credit Balance	DODIL	OPENING BALANCE			
	Dohi*	Payment Details	Coci Velerelice		





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Statement of Account

	000150088000033	Account
	UGX	Currency
COOPERATIVES.	MINICIPO OF TRADE INDICATOR	Customer Name
GREAT LAKES TRADE FACILITATION PROJECT		Account Title
01 Jun'2019	Fioniapate	7
30 Jun 2019	To Date	

1 160 000 000	2,000.00	900		
1,168,006,324.00	50,000.00	Mugisa Moses:Mugisa Moses	1580201	07 Jun 2019 9910EAL191580201
1,168,056,324.00	1,000,00	Mugisa Moses:Mugisa Moses	1580201	07 Jun 2019 9910EAL191580201
1,168,058,324.00	2 000 00	Batsurana Jofred:Batsurana Jofred	1380200	- -
	20,000.00	Paisulalia Joired:Balsurana Joired	1500000	7
1,168,078,324.00	2,000.00	Baltiman Information Months	1580200	07 Jun 2019 9910EAL191580200
1,168,080,324.00	20,000.00	Basemera Morine:Basemera Morine	1580199	07 Jun 2019 9910EAL191580199
1,168,100,324.00	2,000.00	Basemera Morine:Basemera Morine	31580199	07 Jun 2019 9910EAL191580199
1,168,102,324.00	3000	Kule Zidio:Kule Zidio	91580198	0/ Jun 2019 9910EAL191580198
4 400	20.000.00	Vale Ziolo: Kule Ziolo		7
1,168,122,324.00	2,000.00	Wild This Will This belliadelle	91580198	07 Jun 2019 9910EAL191580198
1,168,124,324.00	220,000.00	Kampire Bernadette-Kampire Bornadette	91580197	07 Jun 2019 9910EAL191580197
1,168,344,324.00	2,000.00	Kampire Bernadette-Kampire Bernadette	91580197	07 Jun 2019 9910EAL191580197
1,168,346,324.00	20,000.00	Mbusa Timothy:Mbusa Timothy	91580196	07 Jun 2019 9910EAL191580196
1,168,366,324.00	1,000.00	Mbusa Timothy:Mbusa Timothy	91580196	07 Jun 2019 9910EAL191580196
1,100,368,324.00	2 000 00	Tenywa Milton:Tenywa Milton	91380135	- -
4 460 000	20,000.00	The state of the s		
1,168,388,324.00	2,000.00	Tenywa Militan Tenyura Militan	91580195	07 Jun 2019 9910EAL191580195
1,168,390,324.00	620,000.00	Kliza David Amooti:Kliza David Amooti	91580194	07 Jun 2019 9910EAL191580194
1,169,010,324.00	2,000.00	Kiiza David Amooti:Kiiza David Amooti	91580194	07 Jun 2019 9910EAL191580194
1,169,012,324.00	10,000	Rukambonesa Gabriel:Rukambonesa Gabriel	91580193	07 Jun 2019 9910EAL191580193
1,169,032,324.00	20,000,00	Rukambonesa Gabriel:Rukambonesa Gabriel	91580193	_
1,100,004,024,024,00	2 000 00	Muwanga James Herbert:Muwanga James Herbert		+
1 160 031 1	20,000.00	Sa cames helbert wowanga James Herbert	91580192	07 Jun 2019 9910EAI 191580192
1,169,054,324.00	2,000.00	Muwanga James Herbert Minister In-11-15	91580192	07 Jun 2019 9910EAL191580192
1,169,056,324.00	20,000.00	Masereka Duniya Zapiere:Masereka Duniya Zapiere	91580191	07 Jun 2019 9910EAL191580191
Credit Balance		Masereka Duniya Zapiere:Masereka Duniya Zapiere	91580191	07 Jun 2019 9910EAL191580191
	Dehit	Payment Details	User Keterence	+

Page 2 of 11



BANK OF UGANDA

Statement of Account

Date Reference		000150088000033	Account	
User Reference	000	UGX	Currency	
7	COOPERATIVES.	MINISTRY OF TOARS	Customer Name	
	GREAT LAKES TRADE FACILITATION PROJECT		Account Title	
	01 Jun 2019	FIGHT Date	7	
	30 Jun 2019	10 Date	1	•

1 167 153 23 00	2.000.00	y waity dalie			
1,167,154,324.00	20,000.00	Rusoke Mary Jane:Rusoke Mary Jane	4	9910EAL191580214	07 Jun 2019
1,167,174,324.00	2000000	Rusoke Mary Jane:Rusoke Mary Jane	4	9910EAL191580214	07 Jun 2019
1,167,176,324.00	200000	Wisely Kule:Wisely Kule	3	9910EAL191580213	07 Jun 2019
1,167,196,324.00	20,000,00	Wisely Kule:Wisely Kule	13	991UEAL191580213	07 Jun 2019
1,167,198,324.00	2000 00	Biira Joy Williams:Biira Joy Williams	12	991UEAL191580212	07 Jun 2019
	20,000.00	Birra Joy Williams:Biira Joy Williams	F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2012013
1.167.218.324.00	2,000.00	Times one vest widseleka Selevest	33	9910EAL 191580212	07 Jun 2019
1,167,220,324.00	50,000.00	Masereka Seleveri Masereka Seleveri	3	9910EAL191580211	07 Jun 2019
1,167,270,324.00	2,000.00	Masereka Selevest: Masereka Selevest	3	9910EAL191580211	07 Jun 2019
1,167,272,324.00	110,000.00	Kalibala Michael:Kalibala Michael	10	9910EAL191580210	07 Jun 2019
1,167,382,324.00	2,000.00	Kalibala Michael:Kalibala Michael	10	9910EAL191580210	07 Jun 2019
1,167,384,324.00	240,000.00	Nicholas Mabonga: Nicholas Mabonga	09	9910EAL191580209	07 Jun 2019
1,167,624,324.00	210 000 00	Nicholas Mabonga:Nicholas Mabonga	09	9910EAL191580209	07 Jun 2019
1,167,626,324.00	2 000 00	Mercy Betty Tembe:Mercy Betty Tembe	08	9910EAL191580208	07 Jun 2019
1,107,910,324.00	290 000 00	Mercy Betty Tembe:Mercy Betty Tembe	08	8070891617WED168	6107 unr 70
1 167 016 224	2,000.00	Tallandi Vallakule Manam		004000000000000000000000000000000000000	2 - 2212
1,167,918,324.00	20,000.00	Kamakine Mariam:Komakina Maria	06	9910EAL191580206	07 Jun 2019
1,167,938,324.00	2,000.00	Kamakune Mariam:Kamakune Mariam	06	9910EAL191580206	07 Jun 2019
1,167,940,324.00	20,000.00	Bwambale George:Bwambale George	05	9910EAL191580205	07 Jun 2019
1,167,960,324.00	20,000.00	Bwambale George:Bwambale George	05	9910EAL191580205	07 Jun 2019
1,167,962,324.00	2000	Biira Nyabutono:Biira Nyabutono	04	9910EAL191580204	6107 unr 70
4 107	20,000.00	Biira Nyabutono:Biira Nyabutono			2010
1,167,982,324,00	2,000.00	District Maser GNA Sallasio	04	9910EAL191580204	07 Jun 2019
1,167,984,324.00	20,000.00	Masereka Sanasin Masereka Sanasin Gunasin	02	9910EAL191580202	07 Jun 2019
Balance	Credit	Masereka Sanasio Masereka Sanasio	02	9910EAL191580202	07 Jun 2019
	Dahit	Payment Details	OSCI VEIGIGICE	ייכיכיכונים	1

Page 3 of 11





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Statement of Account

	000150088000033	Account
000	IIGY	Currency
MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.		Customer Name
GREAT LAKES TRADE FACILITATION PROJECT		Account Title
01 Jun 2019	וייטווו שמופ	n Date
30 Jun 2019	l·o ⊔ate	1

1 166 600 324 00	2,000.00	Morning Erisa Magezi Muningo Erisa Magezi			
1,166,692,324.00	20,000.00	Mirhindo Erica Magezi Mirhindo Erica Magezi		9910EAL191580225	07 Jun 2019
1,166,712,324.00	2,000.00	Muhindo Erisa Magezi:Muhindo Erisa Magezi		9910EAL191580225	07 Jun 2019
1,166,714,324.00	2000.00	Sabila Sadat:Sabila Sadat		9910EAL191580224	07 Jun 2019
1,166,/34,324.00	30,000,00	Sabila Sadat:Sabila Sadat		9910EAL191580224	07 Jun 2019
1,100,100,024.00	2,000,00	Bruno Okwir:Bruno Okwir		3910EAL191580223	1 6107 unr 70
1 166 736 324 00	240,000.00	bruno Okwir Bruno Okwir		000000000000000000000000000000000000000	07 1 2010
1,166,976,324.00	2,000.00	Band Olitical Annet		9910EAL191580223	07 Jun 2019
1,166,978,324.00	20,000.00	Masika Appot Masika Appot		9910EAL191580222	07 Jun 2019
1,166,998,324.00	2,000.00	Masika Annet Masika Annet		9910EAL191580222	07 Jun 2019
1,167,000,324.00	20,000.00	Nahamya Adhir Nahamya Adhir		9910EAL191580221	07 Jun 2019
1,167,020,324.00	2,000.00	Nahamva Adhur Nahamva Adhur		9910EAL191580221	07 Jun 2019
1,167,022,324.00	20,000.00	Agnes Paska Agnes Paska		9910EAL191580220	07 Jun 2019
1,167,042,324.00	2,000.00	Agnes Paska: Agnes Paska		9910EAL191580220	07 Jun 2019
1,167,044,324.00	1000000	Mukundi Sylvia:Mukundi Sylvia		9910EAL191580219	07 Jun 2019
1,107,004,324.00	20,000,00	Mukundi Sylvia:Mukundi Sylvia		9910EAL191580219	07 Jun 2019
1 167 064 324 00	2,000.00	waselena naprieal:masereka napheal		004054140450040	27
1,167,066,324.00	20,000.00	Mararaka Dashari.		9910EAL191580218	07 Jun 2019
1,167,086,324.00	2,000.00	Masereka Rapheal-Masereka Rapheal		9910EAL191580218	07 Jun 2019
1,167,088,324.00	2000.00	Siriwayo Justus:Siriwayo Justus		9910EAL191580217	07 Jun 2019
1,167,108,324.00	30,000,00	Siriwayo Justus:Siriwayo Justus		9910EAL191580217	07 Jun 2019
4407	2.000.00	Namanda Jones:Namanda Jones		2010000191300210	6107110670
1,167,110,324,00	20,000.00	Namalida Jolles: Namanda Jones		9910EAL 101580316	07 1:12 2010
1,167,130,324.00	2,000.00	Namanda Joseph Land		9910EAL191580216	07 Jun 2019
1,167,132,324.00	20,000.00	Baluku Moses:Baluku Moses		9910EAL191580215	07 Jun 2019
Dalalice		Baluku Moses:Baluku Moses		9910EAL191580215	07 Jun 2019
Credit	Debit	Payment Details	User Kererence	Meierence	Tue?

Page 4 of 11

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Statement of Account

		000150088000033		Account
		UGX		Currency
	COOPERATIVES.	MINISTRY OF TRADE INDICATE	Customer Name	
	GREAT LAKES TRADE FACILITATION PROJECT		Account Title	
	01 Jun 2019	י וסווו המופ	Erom Data	
•	30 Jun 2019	10 Date	1	

1 404 000 000 00	2 000 00				
1,164,658,324.00	20,000.00	Baluku Moses:Baluku Moses		9910EAL191580236	07 Jun 2019
1,164,678,324.00	1,000,00	Baluku Moses:Baluku Moses		9910EAL191580236	07 Jun 2019
1,164,680,324.00	2 000 00	Alimundabira Samuel:Alimundabira Samuel		9910EAL191580235	07 Jun 2019
	260.000 00	Alimundabira Samuel:Alimundabira Samuel			
1 164 940 324	2,000.00	Coroni camanana Sieven Namukama		9910EAL191580235	07 Jun 2019
1,164,942,324.00	1,332,000.00	Steven Kamukama-Steven Kamukama		9910EAL191580234	07 Jun 2019
1,166,274,324.00	2,000.00	Steven Kamukama:Steven Kamukama		9910EAL191580234	07 Jun 2019
1,166,276,324.00	20,000.00	Bwambale Stanley:Bwambale Stanley		9910EAL191580233	07 Jun 2019
1100000011	20,000,00	Bwambale Stanley:Bwambale Stanley		100000000	01 0011 2010
1.166 296 324 00	2,000.00	SINGILIONA ISTIBIL		9910EAI 191580233	07 Jun 2019
1,166,298,324.00	20,000.00	Mulindwa Ismail:Mulindwa Ismail		9910EAL191580232	07 Jun 2019
1,166,318,324.00	2,000.00	Mulindwa Ismail:Mulindwa Ismail		9910EAL191580232	07 Jun 2019
1,166,320,324.00	20,000.00	Sabiiti Fred:Sabiiti Fred		9910EAL191580231	07 Jun 2019
1,166,340,324.00	100000	Sabilti Fred:Sabilti Fred		9910EAL191580231	07 Jun 2019
.1.000.1016	2 000 00	Baluku Chris:Baluku Chris		מייסות ורויסיוסטטרסט	01 0011 2019
1 166 342 324 00	20,000.00	CITIES CITIES		9910EAI 191580220	07 1:: 2010
1,166,362,324.00	2,000.00	Baluku Chris-Baliuku Chris		9910EAL191580230	07 Jun 2019
1,166,364,324.00	20,000,00	Kalusabe Jenipher:Kalusabe Jenipher		9910EAL191580229	07 Jun 2019
1,166,384,324.00	2,000:00	Katusabe Jenipher:Katusabe Jenipher		9910EAL191580229	07 Jun 2019
1,166,386,324.00	3 000 00	Birungi Agnes:Birungi Agnes		991UEAL191580228	07 Jun 2019
	20 000 00	Birungi Agnes:Birungi Agnes			0.001
1.166.406.324.00	2,000.00	- Principolita Epiliance		9910EAL191580228	1 P102 mul. 70
1,166,408,324.00	260,000.00	Tumuboine Enhrance-Timuboine Enhance		9910EAL191580227	07 Jun 2019
1,166,668,324.00	2,000.00	Tumuboine Ephrance:Tumuboine Ephrance		9910EAL191580227	07 Jun 2019
1,166,670,324.00	300000	Bayoli Julius:Bayoli Julius		991UEAL191580226	07 Jun 2019
	20.000.00	Bayoli Julius:Bayoli Julius		92/OEAL18128027P	61.07 Unc 70
Credit	Debit	Payment Details	User Reference	Nei ei ei i ce	Date Control

Page 5.of 14





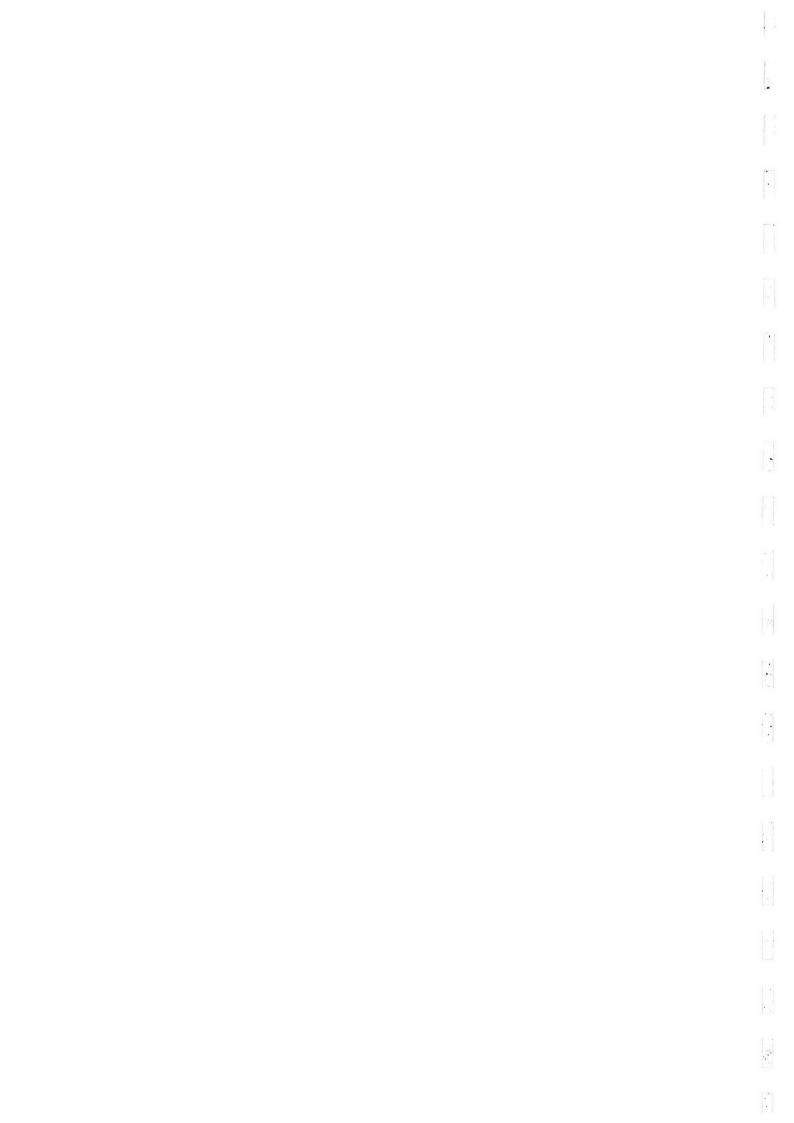
BANK OF UGANDA

Statement of Account

	000150088000033	Account
	Nex	Currency
COOPERATIVES.	MINISTEN OF TRADE	Customer Name
GREAT LAKES TRADE FACILITATION PROJECT		Account Title
01 Jun 2019	rioiii Date	
30 Jun 2019	.i o Date	

1 160 200 224 00	2,000.00				
1,162,304,324.00	20,000.00	Tsongo Agness:Tsongo Agness		9910EAL191580248	07 Jun 2019
1,162,324,324.00	20,000,00	Tsongo Agness:Tsongo Agness		9910EAL191580248	07 Jun 2019
1,162,326,324.00	2 000 00	Noel Mategyero Aineplan:Noel Mategyero Aineplan		9910EAL191580247	6107 unf 70
1,102,000,024,00	240,000,00	Noel Mategyero Aineplan:Noel Mategyero Aineplan			22
1 162 566 324 0	2,000.00	A management of the state of th		9910EAL191580247	07 Jun 2019
1,162,568,324.00	20,000.00	Biira Margret-Biira Margret		9910EAL191580246	07 Jun 2019
1,162,588,324.00	2,000.00	Biira Margret:Biira Margret		9910EAL191580246	07 Jun 2019
1,162,590,324.00	2000.00	Kasangaki Robert:Kasangaki Robert		9910EAL191580245	07 Jun 2019
1,102,010,324.00	20,000,00	Kasangaki Robert:Kasangaki Robert		9910EML191980245	6107 unc 70
1 160 610 0010	2,000.00	mason Dielida-Musoni prenda		POTOE A TOUTON	27 1 2010
1,162,612,324.00	20,000.00	Mileoki Bronda:Mileoki Bronda		9910EAL191580244	07 Jun 2019
1,162,632,324.00	2,000.00	Musoki Brenda: Musoki Brenda		9910EAL191580244	07 Jun 2019
1,162,634,324.00	790,000,00	Mbambu Christine Tember Mhambu Christine Tombo		9910EAL191580243	07 Jun 2019
1,162,924,324.00	1,000,00	Mbambu Christine Tembe:Mbambu Christine Tembe		9910EAL191580243	07 Jun 2019
1,102,920,324.00	3 000 00	Bwambale Bosco:Bwambale Bosco		2570EVL18190745	61.07 UNC 70
4 400 000	20,000,00	Disalibate posco. Dwallibate bosco		001050110150010	2000
1,162,946,324.00	2,000.00	Bwamhale Rosso:Bwamhale Daniel		9910EAL191580242	07 Jun 2019
1,162,948,324.00	50,000.00	Kasereka Simon:Kasereka Simon		9910EAL191580241	07 Jun 2019
1,162,998,324.00	2,000.00	Kasereka Simon:Kasereka Simon		9910EAL191580241	07 Jun 2019
1,163,000,324.00	200000	Birungi Spencer:Birungi Spencer		9910EAL191580240	07 Jun 2019
1,163,020,324.00	20,000,00	Birungi Spencer.Birungi Spencer		9910EAL191580240	07 Jun 2019
1,103,022,324.00	2,000,00	Wabwire Christopher:Wabwire Christopher		2010171213130238	6107 1100 10
1 162 000 201	240,000.00	The Chile Chile Christopher		9910541 101590220	07 1115 2010
1,163,262,324.00	2,000.00	Wahwire Christophor Wohning Oct.		9910EAL191580239	07 Jun 2019
1,163,264,324.00	1,392,000.00	Ssenkungu Samuel:Ssenkungu Samuel		9910EAL191580237	07 Jun 2019
Cledit Balance,		Ssenkungu Samuel:Ssenkungu Samuel		9910EAL191580237	07 Jun 2019
	Dehit	Payment Details	User Kererence	. Ivererette	2000

Page 6 of 11





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BANK OF UGANDA

Statement of Account

Currency — Customer Name Account Title From Date To Date UGX MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES. GREAT LAKES TRADE FACILITATION PROJECT 01 Jun 2019 30 Jun 2019		000150088000033	Account
Account Title From Date YAND GREAT LAKES TRADE-FACILITATION PROJECT 01 Jun 2019		uex	Currency
t Title From Date CILITATION PROJECT 01 Jun 2019	COOPERATIVES.	MINISTRY OF TRADE WITH DELLA CONTROL OF TRADE	Customer Name
	GREAT LAKES TRADE FACILITATION PROJECT		Account Title
To Date 30 Jun 2019	01 Jun 2019	1 TOTT Date	To Date
	30 Jun 2019	1.0 Date	

440000000000	20,000,00		1 00000 00000			
1,110,192,324.00	20,000.00		Bwambale Bosco Bwambale Bosco 74		991IEPC191630561	12 Jun 2019
1,110,172,324.00	20,000.00		Thembo Ali Thembo Ali 70		991IEPC191630501	12 Jun 2019
1,710,152,324.00	2000		Muhahinya Yowasi Muhahinya Yowasi 70		991IEPC191630572	12 Jun 2019
1,10,101,021,00		2.000.00	Profiles International (U) Limited:1st Insl Inception Report		20.000.11	10 0011 4010
1 110 151 221		47,517,000.00	Profiles International (U) Limited:1st Insl Inception Report		9910EAL 1015B0174	10 100 2010
1.157.671.324.00		3,033,000.00	ogarida revenue Authority:vvH Profiles International		9910EAL 191580174	10 Jun 2019
1,160,704,324.00		2,000.00	looped Power of Authority and Top of		9910EPD191580016	10 Jun 2019
1,160,706,324.00		20,000.00	Thembo Ali: Thembo Ali		9910EAL191580256	07 Jun 2019
1,160,726,324.00		2,000.00	Thembo Ali:Thembo Ali		9910EAL191580256	07 Jun 2019
1,160,728,324.00		20,000.00	Kahindo Felix:Kahindo Felix		9910EAL191580255	07 Jun 2019
1,160,748,324.00		2,000.00	Kahindo Felix:Kahindo Felix		9910EAL191580255	07 Jun 2019
1,160,750,324.00		20,000,00	Balikenga Stela:Balikenga Stela		9910EAL191580254	07 Jun 2019
1,160,770,324.00		200	Balikenga Stela:Balikenga Stela		9910EAL191580254	07 Jun 2019
4 400 000 00 1		2,000 00	Okot Okello Richard:Okot Okello Richard		ממיסנו ירוס וסטטבסט	01 001 2019
1.160.772.324.00		1,352,000.00	One Chello Ciciaro		9910EAI 191580253	07 Jun 2010
1,162,124,324.00		2,000.00	Okot Okello Richard Okot Okello Richard		9910EAL191580253	07 Jun 2019
1,162,126,324.00		20,000.00	Bagonza Johnson:Bagonza Johnson		9910EAL191580252	07 Jun 2019
1,162,146,324.00		1,000.00	Bagonza Johnson:Bagonza Johnson		9910EAL191580252	07 Jun 2019
1,162,148,324.00		300000	Lubega Wasswa Muhammadi:Lubega Wasswa Muhammadi		9910EAL191580251	07 Jun 2019
.,,,		110 000 00	Lubega Wasswa Muhammadi:Lubega Wasswa Muhammadi		80.0000191080201	6107 1106 10
1 162 258 324 00		2,000.00	charge mary charge wary		9910EAL 191590554	07 1 2040
1,162,260,324.00		20,000.00	Birungi Mary Ringgi Mary		9910EAL191580250	07 Jun 2019
1,162,280,324.00		2,000.00	Birungi Mary:Birungi Mary		9910EAL191580250	07 Jun 2019
1,162,282,324.00		20,000.00	Masereka Yona Hayi:Masereka Yona Hayi		9910EAL191580249	07 Jun 2019
balance	Orcall	200	Masereka Yona Hayi:Masereka Yona Hayi		9910EAL191580249	07 Jun 2019
Delena	Cradit	Debit	Payment Details	Coci vererence		





BANK OF UGANDA

Statement of Account

	CONTRINSTITUTE,	
01 Jun 2019	MINISTRY OF TRADE, INDUSTRY AND GREAT LAKES TRADE FACILITATION PROJECT	
1 10		000150088000033
Eriom Date	Currency Customer Name Account Title	Account

1 117 261 212 00		2.000.00	Care National Information			
1,117,263,212.00		2,538,000.00	Kasese Guide Radio Padio Information		9910EAL191720020	21 Jun 2019
1,119,801,212.00		1100000	Kasese Guide Radio;Radio Infomercials		9910EAL191720020	21 Jun 2019
1,119,000,212.00		2,000,00	: FOREX FUNDS TRANSFER OUTWARD	5DD14.05.2019INC	9911/11811/1125b	6107 UNC 07
1 110 802 212		10,000.00	: FOREX FUNDS TRANSFER OUTWARD	SOD IZ.00.ZOTSINC	004151404744050	200
1,119,813,212,00	630,000.00		TODAY THE COST AS PETITE	50010 06 2010ING	991IFIN191711224	20 Jun 2019
1,119,183,212.00		2,000.00	Reversal of BIID costs to Olitera		991IEPD191700518	19 Jun 2019
1,119,185,212.00		480,000.00	Namanya Happins:Repayment of bounced finds		9910EAL191700548	19 Jun 2019
1,119,665,212.00		252,000.00	Namanya Happius:Repayment of hounced funds		9910EAL191700548	19 Jun 2019
1,119,917,212.00		2,000.00	Uganda Revenue Authority:WHT Bansuhuna		9910EPD191700027	19 Jun 2019
1,119,919,212.00		330,000.00	Mbabazi Rosemary:Repayment of Bounced funds		9910EAL191700451	19 Jun 2019
1,120,249,212.00		2,000.00	Mbabazi Roseman/Renayment of Bounced funds		9910EAL191700451	19 Jun 2019
1,120,251,212.00		5/0,000.00	Edema Patrick: Repayment of hounced funds		9910EAL191700450	19 Jun 2019
1,120,821,212.00		2,000.00	Edema Patrick:Repayment of bounced funds		9910EAL191700450	19 Jun 2019
1,120,823,212.00		3,030,200.00	Snow Rwenzori Tours and Travel Ltd:Vehicle hire		9910EAL191700448	19 Jun 2019
1,123,859,412.00		2,000.00	Snow Rwenzori Tours and Travel Ltd: Vehicle hire		9910EAL191700448	19 Jun 2019
1,123,861,412.00		3,948,000.00	Bansubuga CarHire&RentalSafarisLtd:Vehicle hires		9910EAL191700446	19 Jun 2019
1,127,809,412.00		33,800.00	Bansubuga CarHire&RentalSafarisLtd:Vehicle hires		9910EAL191700446	19 Jun 2019
1,128,003,212.00	18,028,888.00		Uganda Revenue Authority:WHT Snow Rwenzori		9910EPD191700024	19 Jun 2019
1,109,974,324.00		2,000,00	Reversal of RIIP costs charged on GLTFP		991IEPD191700513	19 Jun 2019
1,109,976,324.00		270,000.00	Kaganda B Willy Stephen:Newspapers		9910EAL191700444	19 Jun 2019
1,110,252,324.00	20,000.00	276 000 00	Kaganda B Willy Stephen:Newspapers		9910EAL191700444	19 Jun 2019
1,110,232,324.00	20,000.00		Namanda Jones Namanda Jones 70		991IEPC191630502	12 Jun 2019
Balance	Credit	Depic	Muwanga James Herbert Muwanga, James Herbert 70		991IEPC191630571	12 Jun 2019
	C. J.	Dehit	Payment Details	User Kererence	- Neterette	Parc

Page 8 of 11

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Statement of Account

7		000150088000033	Account
	200	HOY	Currency
	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	· Carlos	Customer Name
	GREAT LAKES TRADE FACILITATION PROJECT		Account Title
	01 Jun 2019	ייייייי הסוב	From Date
	30 Jun 2019	10 Date	1

Date Reference	User Reference	Daymant Datail			•
21 Jun 2019 9910EPD191720006		loanda Davonio Aribesta Militaria de Calife	Debit	Credit	Balance
		New Vision Dentine and District Andio	180,000.00		1,117,081,212.00
7		New Vision Filming and Publishing: Airlime for TV Infomercials	8,474,576.00		1,108,606,636.00
+		Newvision Printing and Publishing:Airlime for TV Infomercials	2,000.00		1.108.604.636.00
1		South Rwenzori Messiah Radio:Radio Infomercials	2,820,000.00		1 105 784 636 00
+		South Rwenzori Messiah Radio:Radio Infomercials	2.000.00		1,105,704,030,00
21 Jun 2019 9910EPD191720008		Uganda Revenue Authority:WHT Kasese Radio Guide	160 000 00		1,105,782,636.00
24 Jun 2019 991IEPC191750117		Bansubuga CarHire&RentalSafarisLtd 19062100817716 70	. 02,000.00		1,105,620,636.00
25 Jun 2019 9910EPD191760007		Uganda Revenue Authority:WHT Destiny Travellers		3,948,000.00	1,109,568,636.00
25 Jun 2019 9910EAL191760087		Alwine Emmanuel Cluster formation	945,000.00		1,108,623,636.00
25 Jun 2019 9910EAL191760087		Abuing Emparish Charles Committee	2,040,000.00		1,106,583,636.00
7		College of the colleg	2,000.00		1,106,581,636.00
1		Nasilye Julius: Cluster Formation	2,040,000.00		1.104.541.636.00
+		Kasirye Julius:Cluster Formation	2,000.00		1.104 539 636 00
1		Destiny Travelers Limited: Vehicle hire	14,805,000.00		1 000 704 000 00
25 Jun 2019 9910EAL191760094		Destiny Travelers Limited: Vehicle hire	2 000 00		1,009,734,030,00
25 Jun 2019 9910EAL191760096		Musiho Hussein:Cluster Formation	2000000		1,089,732,636.00
25 Jun 2019 9910EAL191760096		Musiho Hussein:Cluster Formation	2,040,000.00		1,087,692,636.00
25 Jun 2019 9910EAL191760131		Namanya Hannius Namanya Hannius	2,000.00		1,087,690,636.00
		Namonio Universali alla la l	5,680,898.00		1,082,009,738.00
1		Tamai ya Tappius.Namanya Happius	2,000.00		1.082.007 738 00
		wangeni Herbert	1,311,674.00		1.080 696 064 00
\top		Mangeni Herbert:Mangeni Herbert	2,000.00		1.080.694.064.00
25 Jun 2019 9910EAL191760147		Victoria Naddamba:Victoria Naddamba	2,039,878.00		1,078,654,186.00
-		Victoria Naddamba	2,000.00		1 070 050 100 00

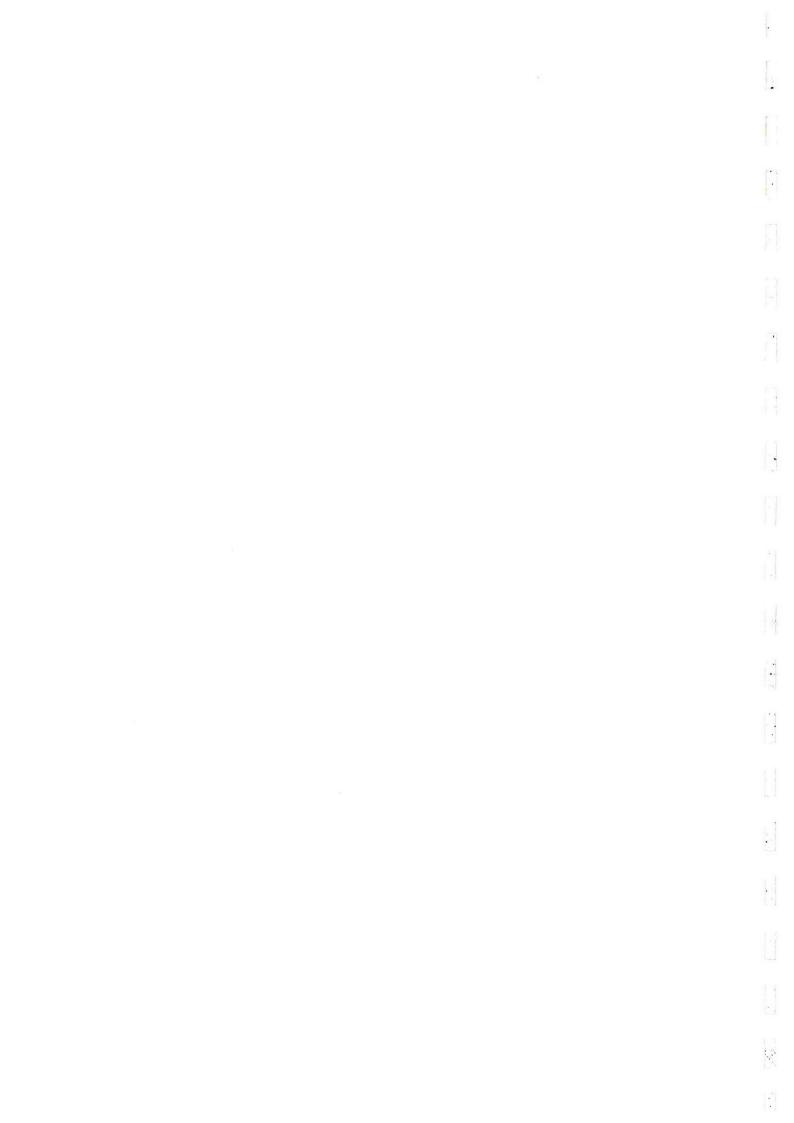
Page 9 of 11



Statement of Account

	000150088000033	Account
	ugx ·	Currency
COOPERATIVES.	MINISTRY OF TRADE	Customer Name
GREAT LAKES TRADE FACILITATION PROJECT		Account Title
01 Jun 2019	rioiii Date	
30 Jun 2019	l·o Date	

1001070 17100		2.033.548.00	J			
1,056,309,022.00		2,000.00	Mbabazi Rosemary: Mbabazi Rosemary		9910EAL191780188	27 Jun 2019
,,000,011,022,00		2 000 00	Namanya Happius:Namanya Happius		20100101101101101	1
1 056 116 850 1		550,000.00	Namanya Happius:Namanya Happius		9910501 101780181	7
1.056.861.022.00		2,000.00			9910EAL191780181	27 Jun 2019
1,056,863,022.00		275,000.00	Kalibala Michael:Kalibala Michael		9910EAL191780180	27 Jun 2019
1,057,138,022.00		2,000.00	Kalibala Michael:Kalibala Michael		9910EAL191780180	27 Jun 2019
1,057,140,022.00		3,334,400.00	Bamutya Aidah:Meetings		9910EAL191780169	27 Jun 2019
1,060,674,422.00		3 534 400 00	Bamulya Aidah:Meelings		9910EAL191780169	27 Jun 2019
.,000,000,044.00		225 600 00	Uganda Revenue Authority:WHT Bamutya Aidah			0010
1 080 900 032		10,000.00	1		9910FPD191780013	27 .liin 2019
1,060,910,022.00		4,000.00		19DD12.06.2019OU	991IFIN19178BQ78	27 Jun 2019
1,060,914,022.00		2,000.00		8DD06.06.2019INC	9911FIN19178BQ5T	27 Jun 2019
1,060,916,022.00		2,000.00		17DD05.06.2019OU	991IFIN19178BQ5H	27 Jun 2019
1,060,918,022.00		2,000.00		28DD24.06.2019OU	991IFIN19178BQ3Y	27 Jun 2019
1,060,920,022.00		1,000,000	Marunga Ann Katalihwa:Marunga Ann Katalihwa		9910EAL191760154	25 Jun 2019
1,063,445,369.00		2 525 347 00	Marunga Ann Katalihwa:Marunga Ann Katalihwa		9910EAL191760154	6107 unr cz
1000		2.000.00	Rakuru Vincent Orisingura: Kakuru Vincent Orisingura		001012	
1,063,447,369.00		5,680,898.00	Kakini Vincent Oricina and Carlotte Andrews Andrews Calabiliguid		9910EAL191760153	25 Jun 2019
1,069,128,267.00		2,000.00	Kakuru Vincent Orisingura:Kakuru Vincent Orisingura		9910EAL191760153	25 Jun 2019
1,069,130,267.00		0,000,000,000	Mbabazi Rosemary:Mbabazi Rosemary		9910EAL191760152	25 Jun 2019
1,074,811,165.00		2,000,00	Mbabazi Rosemary:Mbabazi Rosemary		9910EAL191760152	25 Jun 2019
1,074,813,165.00		300000000000000000000000000000000000000	Stephen Nyerwanire:Stephen Nyerwanire		9910EAL191/60151	6102 unr G7
1,011,000,012:00		2.525 347 00	Stephen Nyerwanire:Stephen Nyerwanire			0 0011
1 077 338 612		2,000.00	Tanada Michael Michael		9910FAI 191760151	25 Jun 2010
1,077,340,512.00		1,311,674.00	Kalibala Michael Kalibala Michael		9910EAL191760148	25 Jun 2019
Balance	credit	הפטור	Kalibala Michael Kalibala Michael		9910EAL191760148	25 Jun 2019
	0	Dob:+	Payment Details	Coel Velerelle	. voici circe	1





Currency Statement of Account

000150088000033 Account

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MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES. **Customer Name**

GREAT LAKES TRADE FACILITATION PROJECT Account Title

From Date 01 Jun 2019

30 Jun 2019 To Date

Payment Details Debit Credit E Ibabazi Rosemary 2,000.00 E Igura:Kakuru Vincent Orisingura 880,000.00 I Igura:Kakuru Vincent Orisingura 2,000.00 I Igura:Kakuru Vincent Orisingura 2,000.00 I Igura:Kabuganda Steven Kamukama 1,086,288.00 I Igura:Kabuganda Steven Kamukama 2,000.00 I	1,051,861,186.00					
Kelerence User Reference Payment Details Debit Credit E 9910EAL191780198 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00	1,001,00		CLOSING BALANCE			
Keiterence User Reference Payment Details Debit Credit It 9910EAL191780188 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 2,000.00 1 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 880,000.00 880,000.00 1 9910EAL191780195 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 2,000.00 2,000.00 1 9910EAL191780195 Kabuganda Steven Kamukama:Kabuganda Steven Kamukama 1,086,288.00 2,000.00 1 9910EAL191780197 Edema Patrick Isse:Edema Patrick Isse 2,000.00 440,000.00 440,000.00	1 051 86	2,000.00	Table 1 and 1886 Edellia Patrick ISSE			
KeTerence User Reference Payment Details Debit Credit F 9910EAL191780198 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 2,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 880,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 2,000.00 2,000.00 9910EAL191780195 Kabuganda Steven Kamukama:Kabuganda Steven Kamukama 1,086,288.00 9910EAL191780197 Kabuganda Steven Kamukama:Kabuganda Steven Kamukama 2,000.00 440,000.00 440,000.00 440,000.00 440,000.00 9910EAL191780197 440,000.00 9910EAL191780197 440,000.00 9910EAL191780197 9910EAL191780197 Edema Patrick Isse:Edema Patrick Isse:Edema Patrick Isse 440,000.00 9910EAL191780197 9910EAL19178019	1,051,863,186.00	440,000.00	Edema Patrick Isso-Edomo Politica		9910EAL191780197	27 Jun 2019
KeTerence User Reference Payment Details Debit Credit E 9910EAL191780198 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 2,000.00 9910EAL191780190 880,000.00 9910EAL191780190 880,000.00 9910EAL191780190 880,000.00 9910EAL191780190 880,000.00 9910EAL191780190 9910EAL191780190 9910EAL191780190 880,000.00 9910EAL191780190 1,086,288.00 9910EAL191780190 9910EAL191780190 880,000.00 9910EAL191780190 1,086,288.00 9910EAL191780190 9910EAL191780190 880,000.00 9910EAL191780190 1,086,288.00 9910EAL191780190 9910EAL191780190 9910EAL191780190 1,086,288.00 9910EAL191780190 9910EAL191780190 9910EAL191780190 9910EAL191780190 9910EAL191780190 1,086,288.00 9910EAL191780190 9910EAL191780190 9910EAL191780190 9910EAL191780190 9910EAL191780190 1,086,288.00 9910EAL191780190 9910EAL19178019		2000000	racinal anicy issendenta Patrick Isse			
Kelerence User Reference Payment Details Debit Credit E 9910EAL191780190 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 2,000.00 9910EAL191780190 880,000.00 9910EAL191780190 880,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 2,000.00 2,000.00 9910EAL191780195 Kabuganda Steven Kamukama:Kabuganda Steven Kamukama 1,086,288.00 7,000.00 7,000.00 9,000.00 <	1,052,30	1,000.00	Edema Patrick Issociations Details		9910EAL191780197	27 Jun 2019
Kelterence User Reference Payment Details Debit Credit Payment Details 9910EAL191780198 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 9910EAL191780190 2,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 880,000.00 9910EAL191780190 2,000.00 9910EAL191780190 2,000.00 9910EAL191780195 4,000.00 9910EAL191780190 6,000.00 9910EAL191780190 1,086,288.00 9910EAL191780190 1,086,288.00 9910EAL191780190 9910EAL191780190 9910EAL191780190 1,086,288.00 9910EAL191780190 1,086,288		2 000 00	Rabuganda Steven Kamukama: Rabuganda Steven Kamukama			
Keterence User Reference Payment Details Debit Credit E 9910EAL191780198 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 2,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 880,000.00 880,000.00 9910EAL191780195 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 2,000.00 1,065.298.00 1,005.208.00 1,005.208.00 <td>1,052,30</td> <td>1,000,200.00</td> <td>Kahirpanda Olovon Komiliani</td> <td></td> <td>9910EAL191780195</td> <td>27 Jun 2019</td>	1,052,30	1,000,200.00	Kahirpanda Olovon Komiliani		9910EAL191780195	27 Jun 2019
KeTerence User Reference Payment Details Debit Credit E 9910EAL191780190 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 880,000.00 880,000.00 9910EAL191780195 4,000.00 9910EAL191780195 2,000.00 9910EAL191780195 2,000.00 9910EAL191780195 2,000.00 9910EAL191780195 9910EAL191780195 </td <td></td> <td>1 086 288 00</td> <td>ivabuganua oteven Kamukama:Kabuganda Steven Kamukama</td> <td></td> <td></td> <td></td>		1 086 288 00	ivabuganua oteven Kamukama:Kabuganda Steven Kamukama			
Keterence User Reference Payment Details Debit Credit F 9910EAL191780190 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 880,000.00 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 2,000.00	1,053,39	2,000.00	Karting and Control of the Control o		9910EAL191780195	27 Jun 2019
Keterence User Reference Payment Details Debit Credit I 9910EAL191780190 Mbabazi Rosemary:Mbabazi Rosemary 2,000.00 2,000.00 9910EAL191780190 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura 880,000.00 880,000.00		2 000 00	The state of the s			
Reference User Reference Payment Details Debit Credit E 9910EAL191780190 Mbabazi Rosemary:Mbabazi Rosemary 9910EAL191780190 Kakuru Vincent Orisingura:Kakuru Vincent Orisingura	1,053,39	000,000.00	Kakuru Vincent Original William V.		9910EAL191780190	27 Jun 2019
Reference User Reference Payment Details Debit Credit E 9910EAL191780198 Mbabazi Rosemary: Mbabazi Rosemary 2,000.00 E 2,000.00		880 000 00	- Chaire of singular Nakuru Vincent Orisingura			
Reference User Reference Payment Details Debit Credit E	1,054,27	1,000.00	Kakura Vincent Origina Waling		9910EAL191780190	27 Jun 2019
S910EAL191780188 Mahabari Programmi		2 000 00	Nosemary Rosemary			
Reference User Reference Payment Details Debit Credit		The second second	Mhahazi Rosemani Mhahazi Dan		991 OEAL191780188	27 Jun 2019
Keterence User Reference		Debit				
		7	•	User Reference	Kererence	Date

User:015BN0001

Signature_

Note:Please quote your account number, all particulars and reference numbers on any queries regarding this statement. Any change of address, exception or error must be advised to the Bank within 14 days of the date of the statement otherwise the account will be presumed to be in order.

: Minus sign in balance indicates Debit Balance.

***** End of Statement *****





Statement of Account P. O. BOX No. 7120 KAMPALA BANK OF UGANDA

	Date	000150088400011
	Reference	USC
	User Reference	Currency
OPENING BALANCE		Customer Name TRADE, INDUSTRY AND COOPERATIVES.
	Payment Details	111
Depit		Accoun GREAT LAKES TRADE FACILITA
0.00		CCOUNT TITLE CILITATION PROJECT
Credit 549,539.50		From Date 01-Jun-2019
Balance 549,539.5		To date 30-Jun-2019

0.00

549,539.50 549,539.50

549,539.50 0.00

User amwiine Signature_

Note: Please quote your account number, all particulars and reference numbers on any queries regarding this statement. Any change of address, exception or error must be advised to the Bank within 14 days of the date of the statement otherwise the account will be presumed to be in order.

"Example 1.1. Winus sign in balance indicates Debit Balance."

*** End of Statement ******

Page 1 of 1

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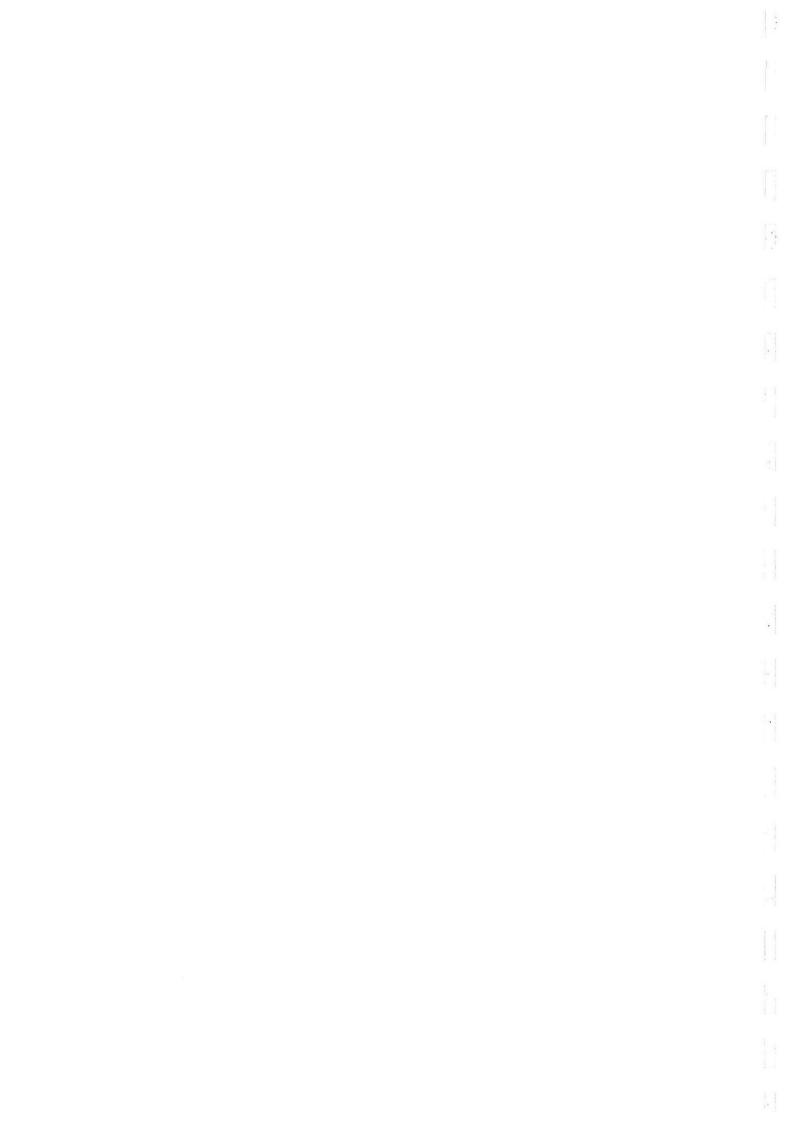
Page 1 of 2 Printed on : 18-Mar-2019 09:50 AM EST



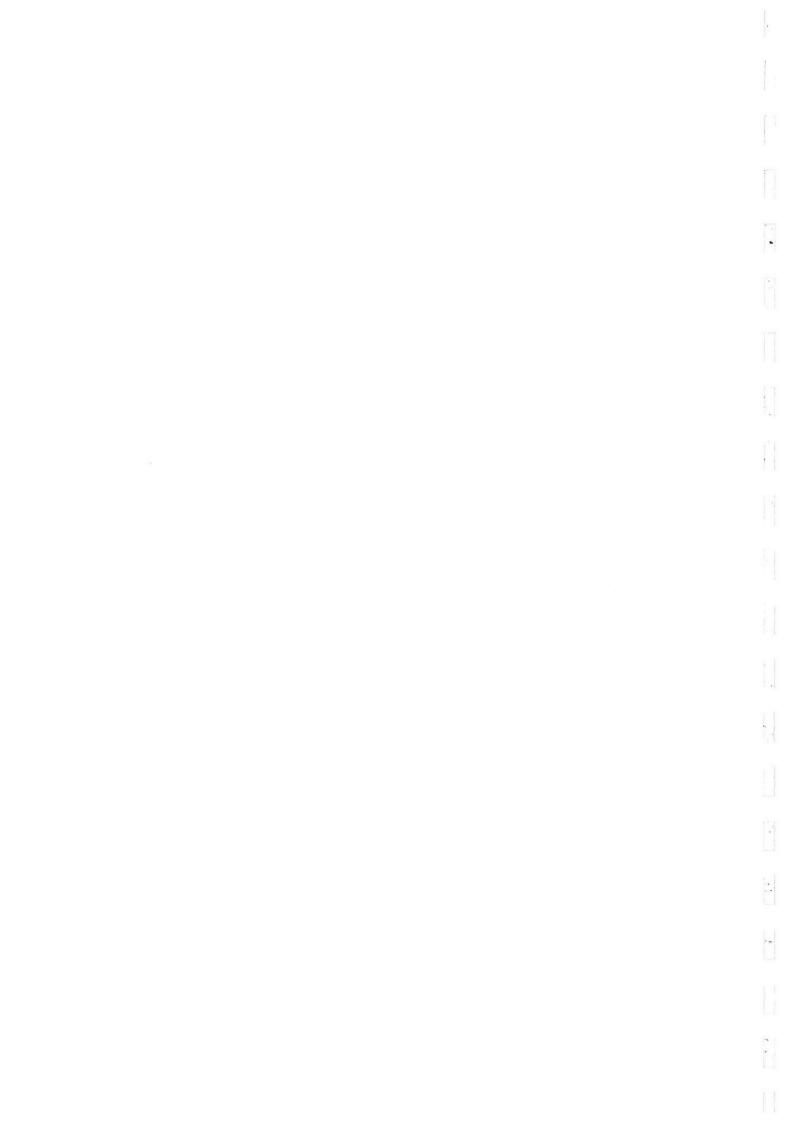
ONLY FOR USE BY CLIENT CONNECTION REGISTERED ORGANIZATIONS APPLICATION FOR WITHDRAWAL

Instructions: >> You can use this form to request a payment and/or to document expenditures. Please complete and sign this form, and send it (with any required attachments) to the Loan Department, at the address found in the disbursement letter for your project. For general inquiries, please send an email to clientconnection@worldbank.org.

A. Application type and project reference					
1. Application type		2. Financier and	loan number		
a. Advance to designated account DA-B1			Loan/Financing/Grant No.(s)		
Name or Number of Designal	led Account	IBRD			
Advance to designated account (fill sections A, B, D)		IDA	57220		
✓ Advance to and documentation of designated account (fill all section).	s)	Trust fund			
Documentation of prior advance to designated account (fill sections A		Cofinancler			
b Reimbursement (fill all sections)					
3.	all sections)	3. Subproject re	ference (if any)		
(Beneficiary's payment/Invoice reference)	,		, ,,,		
d Tranche Payment under a development policy loan/financing/grant (f	fill sections A. B. D)	4. Country name	Uganda		
Street DLI Advance (fill all sections)	ac amazane s o ma e o	5. Borrower refere			
DLI Payment (fill a	all sections)	A CONTRACTOR OF THE PROPERTY O	IM TIC/COO		
g. Advance to UN account					
Name or Number of UN Account					
Advance to UN account (fill Section A, B, D)					
Advance to and documentation of UN account (fill all sections)					
Documentation of prior advance to UN account (fill section A, C, D)					
Payment instructions					
. Application Currency 6b. Application amount		6c. Equivalent payment curr	ency (if different		
United States Dollars 900,000.00		from application currency)	oney in amorem		
·					
. Application amount (in words) United States Dollars NINE HUNDR	ED THOUSAND and 00				
If the application covers more than one loan (as specified in item 2 above	a) alasas sassida				
If the application covers more than one loan (as specified in item 2 above an/Financing/Grant No. Amount		ints allocated to each financ	ier. Amount		
	Loain ina	incing/Grant No.	Amount		
Name and address of beneficiary	9. Amount to be	paid in installments?			
GREAT LAKES TRADE FACILITATIONPROJECT,	No				
	1				
KAMPALA,	lif yes, complete	"Paguaged Cabadula for A	dvance Payments" Form 2381)		
Uganda	(ii yes, complete	Requested Scheddle for A	dvance Payments" Form 2381)		
a. Name and address of the beneficiary's bank	10b. Account no	o. (or IBAN for Euro	10c. SWIFT code of the		
BANK OF UGANDA,		payments) of the beneficiary at the benef			
BANK OF UGANDA 37/43 KAMPALA ROAD, KAMPALA	beneficiary's ba				
	00015008840001	000150088400011 UGBAUGKAXXX			
a. Name and address of the intermediary bank	11b. Account no	o. (or IBAN for Euro	11c. SWIFT code of the		
FEDERAL RESERVE BANK OF NEW YORK,	payments) of the	e beneficiary's	intermediary bank		
- 33-LIBERTY STREET FLOOR 7, NEW YORK	bank at the inter	mediary bank			
			FRNYUS33XXX		
. Special instructions (if any)					
			·		
ocumentation of eligible expenditures					
Documentation type(s)	14. Category and	d contract reference - If ex	penditures relate to more		
✓ Interim financial report (e.g., financial monitoring report)	than one category	or contract reference, leave	14a and 14b blank and		
Statement of expenditure	ensure this inform	ation is included in the supp			
Copies of records (e.g., invoices, receipts)	14a. Category F		14b. Contract Reference		
	I bloom I II				
Documentation Currency 15h Documented Amount	Non-retroactive	Expenses			
Documentation Currency 15b. Documented Amount United States Dollars 307,449.00	See attached so				



	AMERAS SCITEMATICATABIOO4	18 GLTFP/MTIC/TAB/003		15 GLTFP/MTIC/TAB/001	TABLETS IGLTFP/MTIC/LTOP/004	GLTFP/MTIC/LTOP/003		11 GLTFP/MTIC/LTOP/001	No	10 GLTFP/MTIC/UPS/nos	9 GLTFP/MTIC/UPS/1004	8 GI TEDIMITICAL PAGES	7 GI TEPMITIC/UPS/002	6 (GI TERMATICALES IN	No GI TEPMATICALIDADO		4 Or The Control of t	GLTEP/MTIC/COMPONENTS	2GLTFP/MTIC/COMP/002	GLTFP/MTIC/COMP/nn	DESTOP COMPUTERS SING
Item	Hand held Phones Samsung Galaxy Tab E.	Hand held Phones Samsung Galaxy Tab E.	Hand held Phones	Hend hold for	vo Think pad computers	Lenovo Think pad computers E450/E472	Lenovo Think pad computers E450/E470	Description	APC 700 V.A	UPS APC 700 V.A	UPSAPC 700 V.A	UPS APC 700 V.A	APC 700 V.A	ItemDescription	Desktop Computer Optiplex 3050	Desklop Computer Optiplex 3050	Desktop Computer Optiplex 3050	Optiplex 3050	Desktop Computer Optiplex 3050	Item Description	NECT ASSETS
nent	WT	SXL Equipment Office	DDD	Number Category		7B17/09 Equipment	1 1	mber Catalonell	Office	Equipment Office		Office Eng.Flavia Bwire-MoWT	ial Number	Equipment Eng.Flavia Bwire-MoWT	3	72872-73B-A2A1- Office	2-738-A171- Office		Office Equipment	Serial Number	



			1		Parameter Property Control of the Co			Anna Anna Anna Anna Anna Anna Anna Anna
		Victoria Naddamba Onen-MTIC		N/A	Lest lange for Mill at Lest			
		Vavaio Airceut-MTTC	Furniture &			Office swirvel chairs	IGLIFP/MTIC/FCHR/004	
		Kokini Vionali Serio	Furniture & Fittings	N/A	Low back fabric, black with arm rest	Office swirvel chairs	GEITEIWITIC/FCHR/003	35
		Nsamba Micheal-MTIC	Furniture & Fittings	NIA	Low back fabric, black with arm rest	Office swirvel chairs	CI TEDIMITION ON TOWN	34
		Ann Marunga -MTIC	Fittings	N/A	Low back fabric, black with arm rest		GLTFP/MTIC/FCHR/nn2	33
		User/Location	Furniture 2	111111111111111111111111111111111111111		Office swirvel chairs	GLTFP/MTIC/FCHR/001	32
			Catana	Serial Number	Description			3
		GLIFP-MOWT	Shiming			Item		No
			Furniture &	N/A	er lockable	Office Filing Stands lockable	GLTFP/MTIC/FST/008	OFFICE CHAIRS
	. ,	MTIC-Room 601	rungs					
	•		Furniture &	NIA	er lockable	Office Filing Stands lockable	GLTFP/MTIC/FST/007	30
		MTIC-Room 601	Hitings		glass			
			Furniture &	NIA	er lockable	Office Filing Stands lockable	GLTFP/MTIC/FST/006	29
		GLIFP Staff-MTIC-Room 507	ir ittiigs		Executive with upper glass			}
			Furniture &	N/A	door,double opening & lower lockable drawers, size 800x50	Office Filing Stands lockable	GLTFP/MTIC/FST/005	28
		GEIFF Stall-WITC Room 506	90		executive with upper glass			2
	•	CI TED OF MATERIAL	Furniture &	N/A	drawers,size 800x50	Office Filing Stands lockable	GLTFP/MTIC/FST/004	21
		GELFE Stail-WILLC Room 506			cxecutive with upper glass			27
		CI TED OF KATO	Furniture &	N/A	drawers,size 800x50	Office Filing Stands lockable	GLTFP/MTIC/FST/003	00
		User/Location	Category	Seliai Number	Executive with upper glass			36
,				Social Manage	Description	itelli		
		MTIC-QUISP	Equipment	(21) RML54084	o de la companya de l	ltem		No
		= 19. ravia DWIE-MOVV	Office		Canon IR 2525i. Image runner	Photocopier	CABINETS	OFFICE FILING CABINETS
		Eng Flavia Rwine MOWT	Equipment	(21) RML64082	Canon IR 2520i, Image runner	- Transport		25
		User/Location	Category	Serial Number		Photoconier	GLTFP/MTIC/COP/002	24
		THO HOLL			Description	Item		:
		Eng.Flavia Bwire-MoWT	Office Equipment	PHC6D52739	HP Laserjet Pro-400 M 402	HP Printer	ZOO NI	PHOTOCOPIER No
		GLTFP Staff-MTIC	Equipment	PHC6H41311	THE LASEIJEL PTO-400 M 402		GI TEP/MTIC/PPT/000	23
		User/Location	Office		HD Topolist D. App	HP Printer	GLTFP/MTIC/PRT/001	
			Catogoni	Serial Number	Description	(GIII		3
		MTIC-Room 506 GLTFP Office	Equipment	100000		Item		No
			Office	WD4K7700497	Projector Epson	Projector		PRINTER
	•	User/Location	Category	Serial Number	acaci puon		GLTFP/MTIC/PROJ/001	21
		I AAOIA			Description	Item		
		Mow/T	1		EO3 630-1300D			No Control
*		MTO	Equipment	5	EOS 650-1300D	Camera Canon	GLTFP/MTIC/CAM/002	20
)	230 10:22150 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		GLTFP/MTIC/CAM/001	19
			9	FCC:AZD230,IC:	Control of the contro	\$00&70°C		

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				Comment of the state of the sta
			*	

МоWT	Motor Vehicle	No:MNTCGA0232 0024898 Engine No:YD 25716807T	Nissan Navarra Pick up,4 WD	Motor Vehicle-UG 0448T	GLTFP/MTIC/VEH/003	68
MTIC	Motor Vehicle	No:MNTCCAD23Z 003857, Engine Chasis	Nissan Navarra Pick up,4 WD	Motor Vehicle -UG 0449T	GLTFP/MTIC/VEH/002	67
GLTFP-MoWT	Furniture & Fittings	N/A	Min 9 Sheets,80 Grams,Shred size 9X	Paper Shredder	ES GLIFP/MTIC/EQP/002	MOTOR VEHICLES
GLIFP-MTIC Room soe	Furniture & Fittings	N/A	Min 9 Sheets,80 Grams,Shred size 9X	Paper Shredder	GLTFP/MTIC/EQP/001	55
MTIC	Furniture & Filtings	N/A	1200X3km	Office desk with stand drawer	MENT	OFFICE EQUIPMENT
MTIC -Environmental specialist	Furniture &	N/A		Office desk with stand drawer	GLTFP/MTIC/FDSK/004	49
MTIC- SDA Specialist	Furniture &	N/A		Office desk with stand drawer	GLTFP/MTIC/FDSK/003	48
Eng.Flavia Bwire-MoWT	Furniture &		r 1200X3km	Office desk with stand drawer	GLTFP/MTIC/FDSK/002	47
User/Location	Furniture &	N/A	1200X3km	Office desk with stand drawer	GLTFP/MTIC/FDSK/001	46
	Cat	Serial Number	Description	Item		
MTIC	Furniture & Fittings	NIA	Client chairs fabric with arm rest	Client Chairs	DESK DRAWERS	FICE
MTIC	Furniture & Fittings	NIA	Client chairs fabric with arm rest	Client Chairs	GLIFFIMILICITCHRI013	45
MTIC	Furniture & Fittings	N/A	Client chairs fabric with arm rest	Client Chairs	GLIFP/MTIC/FCHR/012	44
MTIC-hroken	Furniture &	N/A	Client chairs fabric with arm rest	Client Chairs	GLTFP/MTIC/FCHR/011	42
MTIC-Room 408	Furniture &	N/A	Client chairs fabric with arm rest	Client Chairs	GLTFP/MTIC/FCHR/010	41
MTIC-Room 507	Furniture &	N/A	Client chairs fabric with arm rest	Client Chairs	GLTFP/MTIC/FCHR/009	40
GLTFP-MoWT	Furniture &	N/A	Client chairs fabric with arm rest	Client Chairs	GLTFP/MTIC/FCHR/008	39
GLTFP-MoWT	Furniture &	N/A	Client chairs fabric with arm rest	Client Chairs	GLTFP/MTIC/FCHR/007	38
User/Location	Category Furniture &	N/A	Client chairs fabric with arm rest	Client Chairs	GLTFP/MTIC/FCHR/006	37
		Coriol River	Description	Item		
MoyVT	Furniture &	N/A	Low back fabric black with arm rest	Office swirvel chairs	GLTFP/MTIC/FCHR/005	VISITORS' CHAIRS
				· · · · · · · · · · · · · · · · · · ·		

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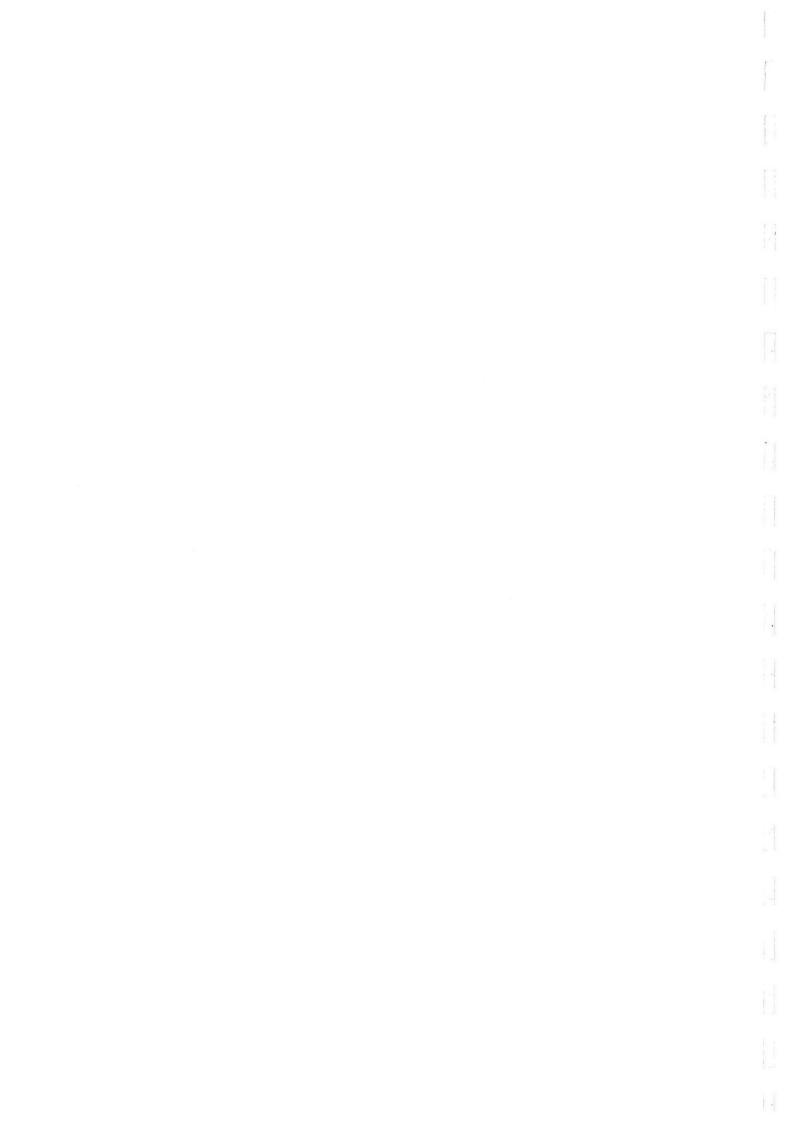
GREAT LAKES TRADE FACILITATION PROJECT (GLIFP)
Payroll:

Month: June, 2019

NAME Mangeni Herbert Kalibbala Michael	GROSS SALARY (USD) 500.00	10% 50.00 50.00	NSSF 5% 25.00 25.00	TOTAL NSSF 75.00 75.00	EXCH RATE 3,734.38 3.734.38	GROSS PAY (UGX) 1,867,190	PAYE 462,157	NSSF 10% (Project Contr.)	NSSF 5% (Employee Contr) 93,360	NET PAY
Kalibbala Michael	00.00	00.00	23.00	/5.00	3,734.38	1,867,190	462.157	186 710	03 360	4077 617
יימווטימומ ועווטו ומפו	500.00	50.00	25.00	75 00	2 72/ 20	2007 100	102,107	1,001	93,360	7,311,674
Victoria Naddamba Onen	800 00	80.00	40.00	10.00	0,104.30	1,867,190	462,157	186,719	93.360	1 311 674
Ann Maringa Katalihwa	4 000 00	00.00	10:00	100.00	3,734.38	2,987,504	798 251	208 750	370 075	
Stark and a variant wa	1,000.00	100.00	50.00	150.00	3.734.38	3 73/ 380	20000	200,700	010,841	2,039,878
Stephen Nyerwanire	1,000.00	100.00	50 00	150 00	2724.20	0,7,04,000	1,022,314	3/3,438	186,719	2,525,347
Vincent Kakuru Orisingura	2 200 00	30000	100	100.00	0,134.38	3,/34,380	1,022,314	373.438	186 719	2 222 372
Namanya Hanning	2,000.00	230.00	115.00	345.00	3,734.38	8.589.074	2 478 722	828 007	100 17	1,000,047
Trailially a Liappius	2,300.00	230.00	115.00	345 00	2 727 20	0 500 000	17:10:11	106,000	425,434	5,680,898
Mbabazi Rosemary	2 300 00	220 00	1100	070.00	3,734.30	8,589,074	2,478,722	858,907	429.454	5 680 898
1	4,000.00	230.00	115.00	345.00	3.734.38	8 580 074	2 470 700	0	101.01	0,000,000
lotal	10,700.00 1.070.00		535 00	1 635 00	0,101.00	0,000,074	2,418,122	858,907	429,454	5,680,898
				1,000.00		39,957,866	9,957,866 11,203,359	3,995,787	1,997,893	26.756.614
										֡

	1			
43,953,653	5,993,680	11,203,359	26,756,614	

Net Pay PAYE NSSF Total



GLTFP CASH BOOK

Consultancy services-To undertake unctional review of border Agencies-nception Report ferdiem, fuel, tpt refund, mobilisation-falidation of harmonised simplified BTProcedures strategy at Mpondwe upply of Newspapers for the month of flay 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and pown council officials for monitoring, Bunagana lateral meeting btn DRC and Uganda in 02nd-04th May 2019 rtime for radio Informercials-wareness Campaign on progress in applementation of the GLTFP at pondwe Border -Kasese	3.1.1 2.1.2 4.1.2 1.2.2 4.2.1 2.1.3	May-1915:1 Jun-1914:29 Apr-1917:20 May-1910:10	Snow Rwenzori Tours ant Travel	50,550,000 9,086,000 276,000 3,230,000 1,050,000	1,168,554,32
unctional review of border Agencies- nception Report erdiem, fuel, tpt refund, mobilisation- falidation of harmonised simplified BTProcedures strategy at Mpondwe upply of Newspapers for the month of fay 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and fown council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda in 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in inplementation of the GLTFP at	2.1.2 4.1.2 1.2.2 4.2.1	May-1915:1 Jun-1914:29 Apr-1917:20 May-1910:10	Profiles International (U) Limited Several Payees Kaganda B Willy Stephen Snow Rwenzori Tours ant Travel Limited Several Payees	50,550,000 9,086,000 276,000 3,230,000	1,168,554,32
unctional review of border Agencies- nception Report erdiem, fuel, tpt refund, mobilisation- falidation of harmonised simplified BTProcedures strategy at Mpondwe upply of Newspapers for the month of fay 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and fown council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda in 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in inplementation of the GLTFP at	2.1.2 4.1.2 1.2.2 4.2.1	May-1915:1 Jun-1914:29 Apr-1917:20 May-1910:10	6 Several Payees Kaganda B Willy Stephen Snow Rwenzori Tours ant Travel Limited Several Payees	9,086,000 276,000 3,230,000	
nception Report Perdiem, fuel, tpt refund, mobilisation- (alidation of harmonised simplified BTProcedures strategy at Mpondwe upply of Newspapers for the month of May 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and bown council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda in 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in uplementation of the GLTFP at	2.1.2 4.1.2 1.2.2 4.2.1	May-1915:1 Jun-1914:29 Apr-1917:20 May-1910:10	6 Several Payees Kaganda B Willy Stephen Snow Rwenzori Tours ant Travel Limited Several Payees	9,086,000 276,000 3,230,000	
erdiem, fuel, tpt refund, mobilisation- /alidation of harmonised simplified /BTProcedures strategy at Mpondwe /alidation of Newspapers for the month of /ay 2019 // Ar hire services-Vendor registration / Arcise for Mpondwe vendors and // Arcise	2.1.2 4.1.2 1.2.2 4.2.1	May-1915:1 Jun-1914:29 Apr-1917:20 May-1910:10	6 Several Payees Kaganda B Willy Stephen Snow Rwenzori Tours ant Travel Limited Several Payees	9,086,000 276,000 3,230,000	
falidation of harmonised simplified BTProcedures strategy at Mpondwe upply of Newspapers for the month of May 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and own council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Ugandan 02nd-04th May 2019 rtime for radio Informercials-wareness Campaign on progress in aplementation of the GLTFP at	4.1.2 1.2.2 4.2.1	Jun-1914:29 Apr-1917:20 May-1910:10	Snow Rwenzori Tours ant Travel Limited Several Payees	276,000 3,230,000	
BTProcedures strategy at Mpondwe upply of Newspapers for the month of May 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and own council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda in 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in uplementation of the GLTFP at	4.1.2 1.2.2 4.2.1	Jun-1914:29 Apr-1917:20 May-1910:10	Snow Rwenzori Tours ant Travel Limited Several Payees	276,000 3,230,000	
upply of Newspapers for the month of May 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and own council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Ugandan 02nd-04th May 2019 rtime for radio Informercials-wareness Campaign on progress in applementation of the GLTFP at	1.2.2	Jun-1914:29 Apr-1917:20 May-1910:10	Snow Rwenzori Tours ant Travel Limited Several Payees	276,000 3,230,000	
May 2019 ar hire services-Vendor registration exercise for Mpondwe vendors and own council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda in 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in inplementation of the GLTFP at	1.2.2	Apr-1917:2:	Snow Rwenzori Tours ant Travel Limited Several Payees	3,230,000	
ar hire services-Vendor registration exercise for Mpondwe vendors and own council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda in O2nd-O4th May 2019 rtime for radio Informercials-wareness Campaign on progress in aplementation of the GLTFP at	1.2.2	Apr-1917:2:	Snow Rwenzori Tours ant Travel Limited Several Payees	3,230,000	
xercise for Mpondwe vendors and own council officials erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Ugandan O2nd-04th May 2019 rtime for radio Informercialswareness Campaign on progress in aplementation of the GLTFP at	4.2.1	May-1910:1	Limited Several Payees		
erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda n 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in	4.2.1	May-1910:1	Limited Several Payees		
erdiem-On spot monitoring, Bunagana lateral meeting btn DRC and Uganda n O2nd-O4th May 2019 rtime for radio Informercials- wareness Campaign on progress in aplementation of the GLTFP at	4.2.1	May-1910:1	0 Several Payees		
lateral meeting btn DRC and Uganda n 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in nplementation of the GLTFP at				1,050,000	
lateral meeting btn DRC and Uganda n 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in nplementation of the GLTFP at				1.050 000 1	
n 02nd-04th May 2019 rtime for radio Informercials- wareness Campaign on progress in uplementation of the GLTFP at	2.1.3	lup 1014-20	IBansuhuga Car Hiro & Rontal Cafasia	2,000,000	44
rtime for radio Informercials- vareness Campaign on progress in oplementation of the GLTFP at	2.1.3				
wareness Campaign on progress in aplementation of the GLTFP at		Jun-1914:28	Limited	4,200,000	1
plementation of the GLTFP at					<u>:</u>
			1	1	
ponawe Boraer -Kasese I				1	
	4.1.1	Jun-1916:27	South Rwenzori Messiah Radio	3,000,000	
rtime-Awareness campagn on progress					
implementation of the GLTFP at	100000				
pondwe border Kasese	4.1.1	Jun-1916:25	New vision Printing and publishing	8,474,576	**
rdiem-Display of vendor register-					
pondwe	1.2.2	May-1910:03	Mbabazi Rosemary	330,000	
dio informacials-Awareness campaign	1				
progress in implementation of the	1			1 1	
TFP at Mpondwe border market					
rdiem-Assesement of value chains	4.1.1	Jun-1915:54	Kasese Guide Radio	2,700,000	
Assesement and mobilisation for					:4:
	122	l 1014.01	6		:
mation of clusters at bullagana	1.2.2	Jun-1914:01	Several Payees	6,120,000	**
Hire services-Assessment of value	1				
	1				
	122	lun 1014.47	Destinu Terrelle di te		
ionination of clasters at bullagalla	1.2.2	Jun-1914:47	Destiny Travellers Limited	15,750,000	
Salaries for the month of June 2019	112	luno 1011.41	Savoral Davess		
The first of saile 2013	4.1.2	Julie-1511;41	Several Payees	6,717,726	
diem-Vulnerability Assessment at					1
andwe and Bunagana under GITEP	122	lun_1016:27	Soveral Bayess		
	1.2.2	70.07	Jeveral Fayees	5,264,836	
		1		i	
e	112	lun 1016.25	Pamutua Aidah		
k Charges					
N CHUI gC3					****
r. Citat ges					
N Charges					
N 01101 gC3			bodileca i dilus	4,048,000	161
N GHUI 6C3		191			
r i ff	Hire services-Assesement of value instant and Assesement and mobilisation formation of clusters at Bunagana instant and some services for the month of June 2019 item-Vulnerability Assessment at individual and Bunagana under GLTFP its services-World bank supervisory ion March and mid term review in Charges	Hire services-Assesement of value ns and Assesement and mobilisation formation of clusters at Bunagana 1.2.2 Salaries for the month of June 2019 4.1.2 July 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	Hire services-Assesement of value ns and Assesement and mobilisation formation of clusters at Bunagana 1.2.2 Jun-1914:47 Salaries for the month of June 2019 4.1.2 June-1911:41 liem-Vulnerability Assessment at ndwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 el services-World bank supervisory ion March and mid term review in 4.1.2 Jun-1916:35 Charges 4.1.2 Jun-1930:30	Hire services-Assesement of value ns and Assesement and mobilisation formation of clusters at Bunagana 1.2.2 Jun-1914:47 Destiny Travellers Limited Salaries for the month of June 2019 4.1.2 June-1911:41 Several Payees liem-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees lier-Vulnerability Assessment at Indwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees	Hire services-Assesement of value ns and Assesement and mobilisation formation of clusters at Bunagana 1.2.2 Jun-1914:47 Destiny Travellers Limited 15,750,000 Salaries for the month of June 2019 4.1.2 June-1911:41 Several Payees 6,717,726 Liem-Vulnerability Assessment at nodwe and Bunagana under GLTFP 1.2.2 Jun-1916:37 Several Payees 5,264,836 Liem-Vulnerability Assessment at nodwe and Bunagana under GLTFP 1.2.2 Jun-1916:35 Several Payees 5,264,836 Liem-Vulnerability Assessment at nodwe and Bunagana under GLTFP 1.2.2 Jun-1916:35 Several Payees 5,264,836 Charges 4.1.2 Jun-1916:35 Bamutya Aidah 3,760,000 TOTAL 120,741,138 Balance 1,047,813,186



MINISTRY OF TRADE INDUSTRY AND COOPERATIVES GREAT LAKES TRADE FACILITATION PROJECT

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Reducing Trade Costs and Increasing the Capacity for Commerce

P. O. Box 7103 Kampala-Uganda Tel +256414314000/221 +256414230916 Fax +256414347286 REF.

BANK RECONCILIATION STATEMENT

BANK NAME:

BANK OF UGANDA

ACCOUNT NAME:

GREAT LAKES TRADE FACILITATION PROJECT

ACCOUNT NUMBER:

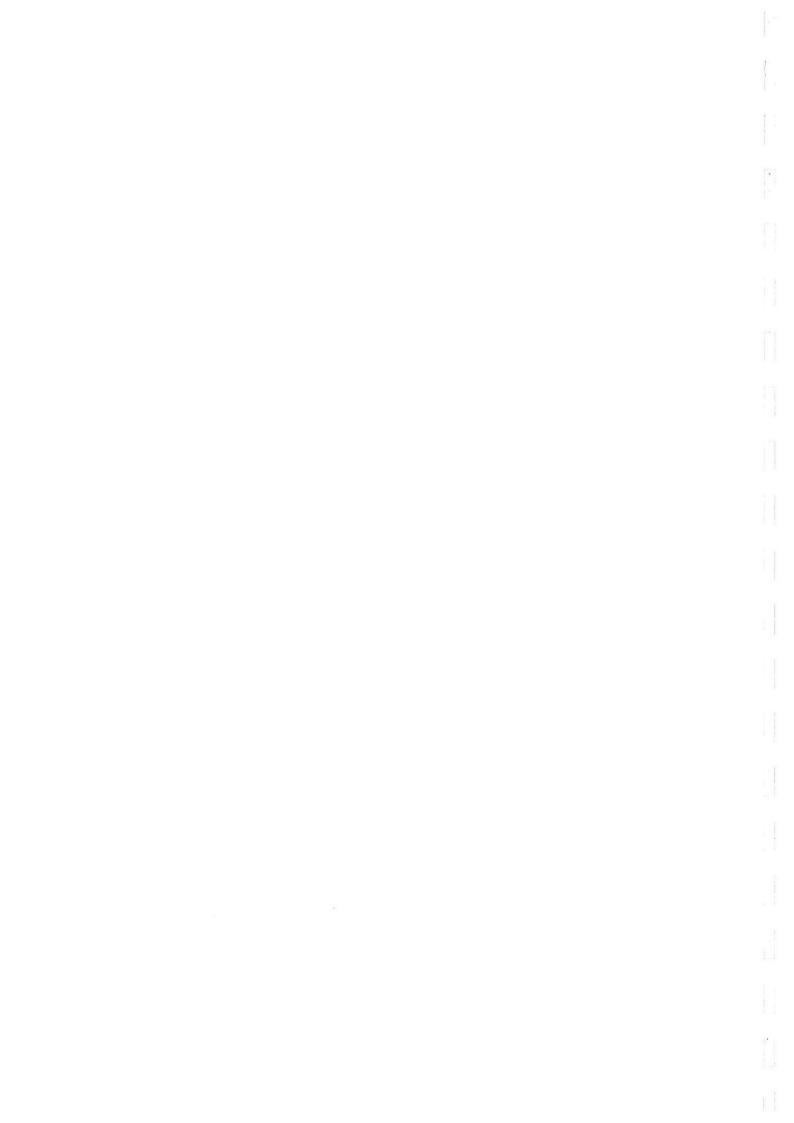
000150088000033

MONTH ENDING:

June 30, 2019

Date/Ref	Amount (UGX)	Amount (UGX)
		Constitution of the Consti
		1,051,861,186
12-Jun-19	20,000	
12-Jun-19	20,000	
12-Jun-19	20,000	714
12-Jun-19		*.*
12-Jun-19		4 1
12-Jun-19	3,948,000	71
		(4,048,000)
		1,047,813,186
		7.
		4,048,000
		: %.
		1,051,861,186
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	Reviewed by:	<u> </u>
		180
		1200
•	Project Accountant	
) (00)
	12-Jun-19 12-Jun-19 12-Jun-19 12-Jun-19	12-Jun-19 20,000 12-Jun-19 20,000 12-Jun-19 20,000 12-Jun-19 3,948,000 Reviewed by:

Buy Uganda Build Uganda(BUBU)





MINISTRY OF TRADE INDUSTRY AND COOPERATIVES GREAT LAKES TRADE FACILITATION PROJECT

Reducing Trade Costs and Increasing the Capacity for Commerce

P. O. Box 7103 Kampala-Uganda Tel +256414314000/221 +256414230916 Fax +256414347286 REF

BANK RECONCILIATION STATEMENT

BANK NAME:

ACCOUNT NAME:

ACCOUNT NUMBER:

MONTH ENDING:

BANK OF UGANDA

GREAT LAKES TRADE FACILITATION PROJECT

000150088400011

June 30, 2019

Description	Date/Ref Amount (UGX)	Amount (USD)
BALANCE AS DED DANK OF A PER		(/
BALANCE AS PER BANK STATEM	ENT	549,539.5
Add Deposits in transit:	,	
Less bounced EFTs		
Total bounced EFTs		
BALANCE AS PER CASH BOOK		-
		549,539.50
Add Deposits not recorded		
Add Bounced EFTs		
DJUSTED CASH BOOK BALANCE		F 40 F00 F0
		549,539.50

Prepared by:

Senior Assistant Accountant

Reviewed by:

Project Accountant

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1.4
G

Payroll: GREAT LAKES TRADE FACILIATION PROJECT (GLTFP)

Month: June, 2018

	Total		Total	Vincent Kakuru Orisingura		Vincant Kalamba		Crepiter refer wallie	Stephen Niverwanire	Ann Marunga Katalihwa		victoria Naddamba Onen		11:-1			NAME	
		7,400.00	2,300.00			2,300.00		1,000.00		1,000.00			800.00		SALARY (USD))	
	740.00		100.00	230.00		230.00		100.00		100.00		00.00	80.00		10%		NSSF	
					115.00		50 00		50.00	1000	10.00	00 00			NSSF 5%			
	T,110.00			345 00		200.00		150 00	100.00	150 00		120.00	120.00		NSSF		TOTAL	
The second secon				2000	3,868.75		3,808.75	2000 11	0,000.70	3 868 75	1	U.X6X./5	200		EXCH RATE			
	28,628,750		8,898,125		8,898.125		3.868.750		3,868,750	2000 150	0,000,000	3 095 000	2 005 000		GROSS PAY (UGX)			
0,000,020	20225			_		1,062,625		,	1,062.625		000,000	020 700			PAYE			
2,002,875	140 CJO C	005,013	889,813		889,813		200 075	380,875			309,500	200 =	Contr.)	Contr.)		1001 10/0	NSSF 10%	
1,431,438	444,906		444,906		193,438	400	193,438	102 /20	',' : 00	154 750		Contr)		(Employee	14001 0/0	NOSE TON		
19,098,687	5,881,781		, , , , , , ,	2.612.688		2,612,688	2 642 600	C, LOJ, / JO	2 100 750				NET PAY					

Net Pay PAYE NSSF Total

31,491,625 19,098,687 4,294,313 8,098,626

Prepared by:

Project Assistant Marunga Ann

Prepared by:

Steven Kamukama Project Coordinator

