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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

FIIT.151/344/01

THIS SUBJECT PLEASE QUOTE NO:.....

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



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

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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 Components	Planned Outputs
Improvements to Border infrastructure and Markets facilities	Cross Border Trade Capacity	Advertising for bidding of Bunagana Cargo flow studies
		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	<i>Contract implementation delayed due to Ebola outbreak in Congo and high alert in Uganda</i>
4.1.1	Implementation of communication strategy	<i>Implementation is continuous</i>

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

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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

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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)

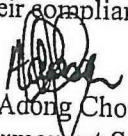
The Project registered some achievements in the area of capacity building and various studies and consultancies in relation to cross border trade were completed. As a result, the capacity of traders engaged in cross border trade has improved. For example access to information provided at the trade information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

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 for 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	FY 2018/19		Exchange Rate	FY 2017/18	
			Amount USD	Amount UGX		Amount USD	Amount UGX
Opening Balance 1st July, 2018							
DA Account (USD)			-	-			
GLTFP Operational Account		3,631.46	750,185.86	2,724,269,950			
Petty Cash Balance		"	17.87	64,900			
Outstanding Advances							
Total Opening Balance			750,203.73	2,724,334,850			
Add Receipts on DA Account	2.0	3,700.08	900,000.00	3,330,072,000	3,631.46	1,066,400.00	3,872,588,944
Net Exchange Gain/(Loss)				7,663,872			
Total available for spending		"	1,650,203.73	6,062,070,722		1,066,400.00	3,872,588,944
Less:							
a. Total project expenses	2.1	"	(819,070.35)	(2,982,249,415)	3,631.46	(316,751.67)	(1,150,271,019)
b. Add bounced funds	2.2				"	555.40	2,291,643
Cash Balance		"	831,133.38	3,079,821,307	"	750,203.73	2,724,334,850
Cash Balance as at 30th June, 2018							
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	3,631.46	750,185.86	2,724,269,950
Outstanding Advances			-	-			
Petty Cash Balance	2.4	-	-	-			
Total Cash Balances			831,133.38	3,079,821,307	3,631.46	17.87	64,900
						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

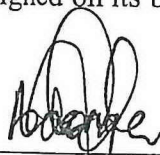

Steven Kamukama
Project Coordinator


Henry Balikuddembe
Principal Accountant

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

Details	FY 2018/19			FY 2017/18		
	USD	Ex. Rate	UGX	USD	Ex. Rate	UGX
Cash and Cash Equivalents						
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

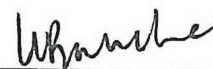
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 Grace Adong Choda
 Ag. Permanent Secretary



 Steven Kamukama
 Project Coordinator



 Henry Balikuddembe
 Principal Accountant

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

Details	Notes	FY2018/2019			FY2017/2018		
		USD	Ex. Rate	UGX	USD	Ex. Rate	UGX
Opening Balance							
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		-	"	-	-		-
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							
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	"	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
Principal Accountant

Great Lakes Trade Facilitation Project (GLTFP)

Statement of Cash Flows

For The Year Ended 30th June, 2019

Details	Notes	FY2018/2019		FY2017/2018	
		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
Principal Accountant

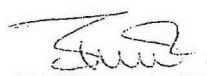
Great Lakes Trade Facilitation Project (GLTFP)
Statement of Designated Account Activity
 For The Year Ended 30th June, 2019

Deposit Bank: Bank of Uganda A/C No: 000150088400011	Notes	FY 2018/2019	FY 2017/2018
		USD	USD
Opening Balance 1st July, 2018		-	-
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 30th 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

**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 2018/2019			FY 2017/2018		
		Amount (USD)	Ex. Rate	Amount (UGX)	Amount (USD)	Ex. Rate	Amount (UGX)
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

Date	FY 2018/2019			FY 2017/2018		
	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		3,872,516,314

2.3. Project expenditure Per Component

Component Details	FY 2018/2019		FY 2017/2018	
	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

Components	FY 2018/2019				FY 2017/2018			
	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

Cash and Cash Equivalent Items	FY 2018/2019		FY 2017/2018	
	Amount (USD)	Amount (UGX)	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

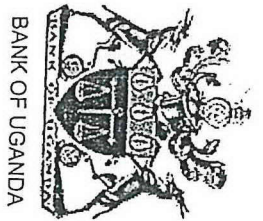
2.7. Annexes

- 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

Account	Currency	Customer Name	Account Title	From Date	To Date	
000150088000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019	
Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
05 Jun 2019	991IEPC191560093		OPENING BALANCE 2820005812 Perdiem 70		1,168,554,324.00	1,168,554,324.00
06 Jun 2019	991IEPC191570071		Namanya Hapius Namanya Hapius 70		330,000.00	1,168,884,324.00
06 Jun 2019	991IEPC191570072		Edema Patrick Isse Edema Patrick Isse 70		570,000.00	1,169,454,324.00
07 Jun 2019	991OEAL191580181		Bwambale Henry:Bwambale Henry		480,000.00	1,169,934,324.00
07 Jun 2019	991OEAL191580181		Bwambale Henry:Bwambale Henry			1,169,914,324.00
07 Jun 2019	991OEAL191580182		Muhindo Eri:Muhindo Eri		2,000.00	1,169,912,324.00
07 Jun 2019	991OEAL191580182		Muhindo Eri:Muhindo Eri		120,000.00	1,169,792,324.00
07 Jun 2019	991OEAL191580183		Sebigwo Steven:Sebigwo Steven		2,000.00	1,169,790,324.00
07 Jun 2019	991OEAL191580183		Sebigwo Steven:Sebigwo Steven		110,000.00	1,169,680,324.00
07 Jun 2019	991OEAL191580184		Behakanira David:Behakanira David		2,000.00	1,169,678,324.00
07 Jun 2019	991OEAL191580185		Kalimuzo Daniel:Kalimuzo Daniel		240,000.00	1,169,438,324.00
07 Jun 2019	991OEAL191580185		Kalimuzo Daniel:Kalimuzo Daniel		2,000.00	1,169,436,324.00
07 Jun 2019	991OEAL191580186		Kabughu Jeniter:Kabughu Jeniter		20,000.00	1,169,194,324.00
07 Jun 2019	991OEAL191580186		Kabughu Jeniter:Kabughu Jeniter		2,000.00	1,169,174,324.00
07 Jun 2019	991OEAL191580187		Kabanyoro Rebecca:Kabanyoro Rebecca		2,000.00	1,169,172,324.00
07 Jun 2019	991OEAL191580187		Kabanyoro Rebecca:Kabanyoro Rebecca		50,000.00	1,169,122,324.00
07 Jun 2019	991OEAL191580188		Muhahinya Yowasi:Muhahinya Yowasi		2,000.00	1,169,120,324.00
07 Jun 2019	991OEAL191580188		Muhahinya Yowasi:Muhahinya Yowasi		20,000.00	1,169,100,324.00
07 Jun 2019	991OEAL191580190		Masika Harriet:Masika Harriet		2,000.00	1,169,098,324.00
07 Jun 2019	991OEAL191580190		Masika Harriet:Masika Harriet		20,000.00	1,169,078,324.00
07 Jun 2019	991OEAL191580190		Masika Harriet:Masika Harriet		2,000.00	1,169,076,324.00



Statement of Account

Account	Currency	Customer Name	Account Title	From Date	To Date	
000150089000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019	
Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
07 Jun 2019	991OEAL191580191		Masereka Duniya Zaplere:Masereka Duniya Zaplere	20,000.00		1,169,059,324.00
07 Jun 2019	991OEAL191580191		Masereka Duniya Zaplere:Masereka Duniya Zaplere	2,000.00		1,169,054,324.00
07 Jun 2019	991OEAL191580192		Muwanga James Herbert:Muwanga James Herbert	20,000.00		1,169,034,324.00
07 Jun 2019	991OEAL191580192		Muwanga James Herbert:Muwanga James Herbert	2,000.00		1,169,032,324.00
07 Jun 2019	991OEAL191580193		Rukambonesa Gabriel:Rukambonesa Gabriel	20,000.00		1,169,012,324.00
07 Jun 2019	991OEAL191580193		Rukambonesa Gabriel:Rukambonesa Gabriel	2,000.00		1,169,010,324.00
07 Jun 2019	991OEAL191580194		Kiiza David Amooi:Kiiza David Amooi	620,000.00		1,168,390,324.00
07 Jun 2019	991OEAL191580194		Kiiza David Amooi:Kiiza David Amooi	2,000.00		1,168,388,324.00
07 Jun 2019	991OEAL191580195		Tenywa Milion:Tenywa Milion	20,000.00		1,168,368,324.00
07 Jun 2019	991OEAL191580195		Tenywa Milion:Tenywa Milion	2,000.00		1,168,366,324.00
07 Jun 2019	991OEAL191580196		Mbusa Timothy:Mbusa Timothy	20,000.00		1,168,346,324.00
07 Jun 2019	991OEAL191580196		Mbusa Timothy:Mbusa Timothy	2,000.00		1,168,344,324.00
07 Jun 2019	991OEAL191580197		Kampire Bernadette:Kampire Bernadette	220,000.00		1,168,124,324.00
07 Jun 2019	991OEAL191580197		Kampire Bernadette:Kampire Bernadette	2,000.00		1,168,122,324.00
07 Jun 2019	991OEAL191580198		Kule Zidico:Kule Zidico	20,000.00		1,168,102,324.00
07 Jun 2019	991OEAL191580198		Kule Zidico:Kule Zidico	2,000.00		1,168,100,324.00
07 Jun 2019	991OEAL191580199		Basemera Morhe:Basemera Morhe	20,000.00		1,168,080,324.00
07 Jun 2019	991OEAL191580199		Basemera Morhe:Basemera Morhe	2,000.00		1,168,078,324.00
07 Jun 2019	991OEAL191580200		Batsurana Jofred:Batsurana Jofred	20,000.00		1,168,058,324.00
07 Jun 2019	991OEAL191580200		Batsurana Jofred:Batsurana Jofred	2,000.00		1,168,056,324.00
07 Jun 2019	991OEAL191580201		Mugisa Moses:Mugisa Moses	50,000.00		1,168,006,324.00
07 Jun 2019	991OEAL191580201		Mugisa Moses:Mugisa Moses	2,000.00		1,168,004,324.00



BANK OF UGANDA

Statement of Account

Account	Currency	Customer Name	Account Title	From Date	To Date
000150089000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019

Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
07 Jun 2019	991OEAL191580202		Maseraka Sanasio:Maseraka Sanasio	20,000.00		1,167,984,324.00
07 Jun 2019	991OEAL191580202		Maseraka Sanasio:Maseraka Sanasio	2,000.00		1,167,982,324.00
07 Jun 2019	991OEAL191580204		Bira Nyabulono:Bira Nyabulono	20,000.00		1,167,962,324.00
07 Jun 2019	991OEAL191580204		Bira Nyabulono:Bira Nyabulono	2,000.00		1,167,960,324.00
07 Jun 2019	991OEAL191580205		Bwambale George:Bwambale George	20,000.00		1,167,940,324.00
07 Jun 2019	991OEAL191580205		Bwambale George:Bwambale George	2,000.00		1,167,938,324.00
07 Jun 2019	991OEAL191580206		Kamakune Marani:Kamakune Marani	20,000.00		1,167,918,324.00
07 Jun 2019	991OEAL191580208		Mercy Betty Tembe:Mercy Betty Tembe	2,000.00		1,167,926,324.00
07 Jun 2019	991OEAL191580208		Mercy Betty Tembe:Mercy Betty Tembe	290,000.00		1,167,916,324.00
07 Jun 2019	991OEAL191580209		Nicholas Mabonga:Nicholas Mabonga	2,000.00		1,167,924,324.00
07 Jun 2019	991OEAL191580209		Nicholas Mabonga:Nicholas Mabonga	240,000.00		1,167,984,324.00
07 Jun 2019	991OEAL191580209		Nicholas Mabonga:Nicholas Mabonga	2,000.00		1,167,382,324.00
07 Jun 2019	991OEAL191580210		Kalibala Michael:Kalibala Michael	110,000.00		1,167,272,324.00
07 Jun 2019	991OEAL191580210		Kalibala Michael:Kalibala Michael	2,000.00		1,167,270,324.00
07 Jun 2019	991OEAL191580211		Maseraka Selevesti:Maseraka Selevesti	50,000.00		1,167,220,324.00
07 Jun 2019	991OEAL191580212		Maseraka Selevesti:Maseraka Selevesti	2,000.00		1,167,218,324.00
07 Jun 2019	991OEAL191580212		Bira Joy Williams:Bira Joy Williams	20,000.00		1,167,198,324.00
07 Jun 2019	991OEAL191580212		Bira Joy Williams:Bira Joy Williams	2,000.00		1,167,196,324.00
07 Jun 2019	991OEAL191580213		Wisely Kule:Wisely Kule	20,000.00		1,167,176,324.00
07 Jun 2019	991OEAL191580213		Wisely Kule:Wisely Kule	2,000.00		1,167,174,324.00
07 Jun 2019	991OEAL191580214		Rusoke Mary Jane:Rusoke Mary Jane	20,000.00		1,167,154,324.00
07 Jun 2019	991OEAL191580214		Rusoke Mary Jane:Rusoke Mary Jane	2,000.00		1,167,152,324.00



Statement of Account

Account	Currency	Customer Name	Account Title	From Date	To Date
000150088000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019

Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
07 Jun 2019	991OEAL191580215		Baluku Moses:Baluku Moses	20,000.00		1,167,132,324.00
07 Jun 2019	991OEAL191580215		Baluku Moses:Baluku Moses	2,000.00		1,167,130,324.00
07 Jun 2019	991OEAL191580216		Namanda Jones:Namanda Jones	20,000.00		1,167,110,324.00
07 Jun 2019	991OEAL191580216		Namanda Jones:Namanda Jones	2,000.00		1,167,108,324.00
07 Jun 2019	991OEAL191580217		Siriwayo Justus:Siriwayo Justus	20,000.00		1,167,088,324.00
07 Jun 2019	991OEAL191580217		Siriwayo Justus:Siriwayo Justus	2,000.00		1,167,086,324.00
07 Jun 2019	991OEAL191580218		Maseroka Raphael:Maseroka Raphael	20,000.00		1,167,066,324.00
07 Jun 2019	991OEAL191580218		Maseroka Raphael:Maseroka Raphael	2,000.00		1,167,064,324.00
07 Jun 2019	991OEAL191580219		Mukundi Sylvia:Mukundi Sylvia	20,000.00		1,167,044,324.00
07 Jun 2019	991OEAL191580219		Mukundi Sylvia:Mukundi Sylvia	2,000.00		1,167,042,324.00
07 Jun 2019	991OEAL191580220		Agnes Paska:Agnes Paska	20,000.00		1,167,022,324.00
07 Jun 2019	991OEAL191580220		Agnes Paska:Agnes Paska	2,000.00		1,167,020,324.00
07 Jun 2019	991OEAL191580221		Nahanya Arthur:Nahanya Arthur	20,000.00		1,167,000,324.00
07 Jun 2019	991OEAL191580221		Nahanya Arthur:Nahanya Arthur	2,000.00		1,166,998,324.00
07 Jun 2019	991OEAL191580222		Masika Annet:Masika Annet	20,000.00		1,166,978,324.00
07 Jun 2019	991OEAL191580222		Masika Annet:Masika Annet	2,000.00		1,166,976,324.00
07 Jun 2019	991OEAL191580223		Bruno Okwir:Bruno Okwir	240,000.00		1,166,736,324.00
07 Jun 2019	991OEAL191580223		Bruno Okwir:Bruno Okwir	2,000.00		1,166,734,324.00
07 Jun 2019	991OEAL191580224		Sabilia Sadat:Sabilia Sadat	20,000.00		1,166,714,324.00
07 Jun 2019	991OEAL191580224		Sabilia Sadat:Sabilia Sadat	2,000.00		1,166,712,324.00
07 Jun 2019	991OEAL191580225		Muhindo Erisa Magezi:Muhindo Erisa Magezi	20,000.00		1,166,692,324.00
07 Jun 2019	991OEAL191580225		Muhindo Erisa Magezi:Muhindo Erisa Magezi	2,000.00		1,166,690,324.00



Statement of Account

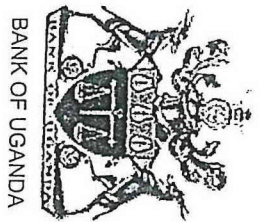
Account	Currency	Customer Name	Account Title	From Date	To Date	
000150088000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019	
Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
07 Jun 2019	991OEAL191580226		Bayoil Julius:Bayoil Julius	20,000.00		1,166,670,324.00
07 Jun 2019	991OEAL191580226		Bayoil Julius:Bayoil Julius	2,000.00		1,166,668,324.00
07 Jun 2019	991OEAL191580227		Tumuboine Ephrance:Tumuboine Ephrance	260,000.00		1,166,408,324.00
07 Jun 2019	991OEAL191580227		Tumuboine Ephrance:Tumuboine Ephrance	2,000.00		1,166,406,324.00
07 Jun 2019	991OEAL191580228		Birungi Agnes:Binungi Agnes	20,000.00		1,166,386,324.00
07 Jun 2019	991OEAL191580228		Birungi Agnes:Binungi Agnes	2,000.00		1,166,384,324.00
07 Jun 2019	991OEAL191580229		Kalusabe Jempher:Kalusabe Jempher	20,000.00		1,166,364,324.00
07 Jun 2019	991OEAL191580229		Kalusabe Jempher:Kalusabe Jempher	2,000.00		1,166,362,324.00
07 Jun 2019	991OEAL191580230		Baluku Chris:Baluku Chris	20,000.00		1,166,342,324.00
07 Jun 2019	991OEAL191580230		Baluku Chris:Baluku Chris	2,000.00		1,166,340,324.00
07 Jun 2019	991OEAL191580231		Sabiiti Fred:Sabiiti Fred	20,000.00		1,166,320,324.00
07 Jun 2019	991OEAL191580231		Sabiiti Fred:Sabiiti Fred	2,000.00		1,166,318,324.00
07 Jun 2019	991OEAL191580232		Mulindwa Ismail:Mulindwa Ismail	20,000.00		1,166,298,324.00
07 Jun 2019	991OEAL191580232		Mulindwa Ismail:Mulindwa Ismail	2,000.00		1,166,296,324.00
07 Jun 2019	991OEAL191580233		Bwambale Stanley:Bwambale Stanley	20,000.00		1,166,276,324.00
07 Jun 2019	991OEAL191580233		Bwambale Stanley:Bwambale Stanley	2,000.00		1,166,274,324.00
07 Jun 2019	991OEAL191580234		Steven Kamukama:Steven Kamukama	1,332,000.00		1,164,942,324.00
07 Jun 2019	991OEAL191580234		Steven Kamukama:Steven Kamukama	2,000.00		1,164,940,324.00
07 Jun 2019	991OEAL191580235		Alimundabira Samuel:Alimundabira Samuel	260,000.00		1,164,680,324.00
07 Jun 2019	991OEAL191580235		Alimundabira Samuel:Alimundabira Samuel	2,000.00		1,164,678,324.00
07 Jun 2019	991OEAL191580236		Baluku Moses:Baluku Moses	20,000.00		1,164,658,324.00
07 Jun 2019	991OEAL191580236		Baluku Moses:Baluku Moses	2,000.00		1,164,656,324.00



Statement of Account

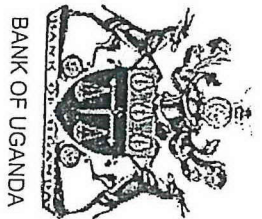
Account	Currency	Customer Name	Account Title	From Date	To Date
000150088000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019

Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
07 Jun 2019	991OEAL191580237		Ssenkungu Samuel:Ssenkungu Samuel	1,392,000.00		1,163,264,324.00
07 Jun 2019	991OEAL191580237		Ssenkungu Samuel:Ssenkungu Samuel	2,000.00		1,163,262,324.00
07 Jun 2019	991OEAL191580239		Wabwire Christopher:Wabwire Christopher	240,000.00		1,163,022,324.00
07 Jun 2019	991OEAL191580239		Wabwire Christopher:Wabwire Christopher	2,000.00		1,163,020,324.00
07 Jun 2019	991OEAL191580240		Birungi Spencer:Birungi Spencer	20,000.00		1,163,000,324.00
07 Jun 2019	991OEAL191580240		Birungi Spencer:Birungi Spencer	2,000.00		1,162,998,324.00
07 Jun 2019	991OEAL191580241		Kasereka Simon:Kasereka Simon	50,000.00		1,162,948,324.00
07 Jun 2019	991OEAL191580241		Kasereka Simon:Kasereka Simon	2,000.00		1,162,946,324.00
07 Jun 2019	991OEAL191580242		Bwambale Bosco:Bwambale Bosco	20,000.00		1,162,926,324.00
07 Jun 2019	991OEAL191580242		Bwambale Bosco:Bwambale Bosco	2,000.00		1,162,924,324.00
07 Jun 2019	991OEAL191580243		Mbambu Christine Tembe:Mbambu Christine Tembe	290,000.00		1,162,634,324.00
07 Jun 2019	991OEAL191580243		Mbambu Christine Tembe:Mbambu Christine Tembe	2,000.00		1,162,632,324.00
07 Jun 2019	991OEAL191580244		Musoki Brenda:Musoki Brenda	20,000.00		1,162,612,324.00
07 Jun 2019	991OEAL191580244		Musoki Brenda:Musoki Brenda	2,000.00		1,162,610,324.00
07 Jun 2019	991OEAL191580245		Kasangaki Robert:Kasangaki Robert	20,000.00		1,162,590,324.00
07 Jun 2019	991OEAL191580245		Kasangaki Robert:Kasangaki Robert	2,000.00		1,162,588,324.00
07 Jun 2019	991OEAL191580246		Bilira Margret:Billra Margret	20,000.00		1,162,568,324.00
07 Jun 2019	991OEAL191580246		Bilira Margret:Billra Margret	2,000.00		1,162,566,324.00
07 Jun 2019	991OEAL191580247		Noel Malegyero Aineplan:Noel Malegyero Aineplan	240,000.00		1,162,326,324.00
07 Jun 2019	991OEAL191580247		Noel Malegyero Aineplan:Noel Malegyero Aineplan	2,000.00		1,162,324,324.00
07 Jun 2019	991OEAL191580248		Tsongo Agness:Tsongo Agness	20,000.00		1,162,304,324.00
07 Jun 2019	991OEAL191580248		Tsongo Agness:Tsongo Agness	2,000.00		1,162,302,324.00



Statement of Account

Account	Currency	Customer Name	Account Title	From Date	To Date	
000150088000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019	
Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
07 Jun 2019	991OEAL191580249		Maseraka Yona Hayi:Maseraka Yona Hayi	20,000.00		1,162,282,324.00
07 Jun 2019	991OEAL191580249		Maseraka Yona Hayi:Maseraka Yona Hayi	2,000.00		1,162,280,324.00
07 Jun 2019	991OEAL191580250		Birungi Mary: Birungi Mary	20,000.00		1,162,260,324.00
07 Jun 2019	991OEAL191580250		Birungi Mary: Birungi Mary	2,000.00		1,162,258,324.00
07 Jun 2019	991OEAL191580251		Lubega Wasswa Muhammad: Lubega Wasswa Muhammad	110,000.00		1,162,148,324.00
07 Jun 2019	991OEAL191580251		Lubega Wasswa Muhammad: Lubega Wasswa Muhammad	2,000.00		1,162,146,324.00
07 Jun 2019	991OEAL191580252		Bagonza Johnson: Bagonza Johnson	20,000.00		1,162,126,324.00
07 Jun 2019	991OEAL191580252		Bagonza Johnson: Bagonza Johnson	2,000.00		1,162,124,324.00
07 Jun 2019	991OEAL191580253		Okot Okello Richard: Okot Okello Richard	1,352,000.00		1,160,772,324.00
07 Jun 2019	991OEAL191580253		Okot Okello Richard: Okot Okello Richard	2,000.00		1,160,770,324.00
07 Jun 2019	991OEAL191580254		Balikenga Stella: Balikenga Stella	20,000.00		1,160,750,324.00
07 Jun 2019	991OEAL191580254		Balikenga Stella: Balikenga Stella	2,000.00		1,160,748,324.00
07 Jun 2019	991OEAL191580255		Kahindo Felix: Kahindo Felix	20,000.00		1,160,728,324.00
07 Jun 2019	991OEAL191580255		Kahindo Felix: Kahindo Felix	2,000.00		1,160,726,324.00
07 Jun 2019	991OEAL191580256		Thembo Ali: Thembo Ali	20,000.00		1,160,706,324.00
07 Jun 2019	991OEAL191580256		Thembo Ali: Thembo Ali	2,000.00		1,160,704,324.00
10 Jun 2019	991OEAL191580016		Uganda Revenue Authority: WHT Profiles International	3,033,000.00		1,157,671,324.00
10 Jun 2019	991OEAL191580174		Profiles International (U) Limited: 1st Insl Inception Report	47,517,000.00		1,110,154,324.00
10 Jun 2019	991OEAL191580174		Profiles International (U) Limited: 1st Insl Inception Report	2,000.00		1,110,152,324.00
12 Jun 2019	991IEPC191630572		Muhahinya Yowasi Muhahinya Yowasi 70		20,000.00	1,110,172,324.00
12 Jun 2019	991IEPC191630501		Thembo Ali: Thembo Ali 70		20,000.00	1,110,192,324.00
12 Jun 2019	991IEPC191630561		Bwambale Bosco Bwambale Bosco 74		20,000.00	1,110,212,324.00



Statement of Account

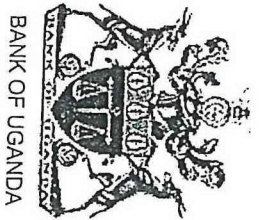
Account	Currency	Customer Name	Account Title	From Date	To Date	
000150089000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019	
Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
12 Jun 2019	991IEPC191630571		Muwanga James Herbert Muwanga James Herbert 70		20,000.00	1,110,232,324.00
12 Jun 2019	991IEPC191630502		Namanda Jones Namanda Jones 70		20,000.00	1,110,252,324.00
19 Jun 2019	991OEAL191700444		Kaganda B Willy Stephen;Newspapers	276,000.00		1,109,976,324.00
19 Jun 2019	991OEAL191700444		Kaganda B Willy Stephen;Newspapers	2,000.00		1,109,974,324.00
19 Jun 2019	991IEPD191700513		Reversal of RIIP costs charged on GLTFP		18,028,888.00	1,128,003,212.00
19 Jun 2019	991OEAL191700446		Uganda Revenue Authority;WHT Snow Rwenzori	193,800.00		1,127,809,412.00
19 Jun 2019	991OEAL191700446		Bansubuga Carfire&RentalSafarisLtd;Vehicle hires	3,948,000.00		1,123,861,412.00
19 Jun 2019	991OEAL191700448		Bansubuga Carfire&RentalSafarisLtd;Vehicle hires	2,000.00		1,123,859,412.00
19 Jun 2019	991OEAL191700448		Snow Rwenzori Tours and Travel Ltd;Vehicle hire	3,036,200.00		1,120,823,212.00
19 Jun 2019	991OEAL191700448		Snow Rwenzori Tours and Travel Ltd;Vehicle hire	2,000.00		1,120,821,212.00
19 Jun 2019	991OEAL191700450		Edema Patrick;Repayment of bounced funds	570,000.00		1,120,251,212.00
19 Jun 2019	991OEAL191700450		Edema Patrick;Repayment of bounced funds	2,000.00		1,120,249,212.00
19 Jun 2019	991OEAL191700451		Mbabazi Rosemary;Repayment of Bounced funds	330,000.00		1,119,919,212.00
19 Jun 2019	991OEAL191700451		Mbabazi Rosemary;Repayment of Bounced funds	2,000.00		1,119,917,212.00
19 Jun 2019	991OEAL191700027		Uganda Revenue Authority;WHT Bansubuga	252,000.00		1,119,665,212.00
19 Jun 2019	991OEAL191700548		Namanya Happlus;Repayment of bounced funds	480,000.00		1,119,185,212.00
19 Jun 2019	991OEAL191700548		Namanya Happlus;Repayment of bounced funds	2,000.00		1,119,183,212.00
19 Jun 2019	991IEPD191700518		Reversal of RIIP costs vs GLTFP		630,000.00	1,119,813,212.00
20 Jun 2019	991FIN191711224		: FOREX FUNDS TRANSFER OUTWARD	10,000.00		1,119,803,212.00
20 Jun 2019	991FIN191711256		: FOREX FUNDS TRANSFER OUTWARD	2,000.00		1,119,801,212.00
21 Jun 2019	991OEAL191720020		Kasese Guide Radio;Radio Informercials	2,538,000.00		1,117,263,212.00
21 Jun 2019	991OEAL191720020		Kasese Guide Radio;Radio Informercials	2,000.00		1,117,261,212.00



Statement of Account

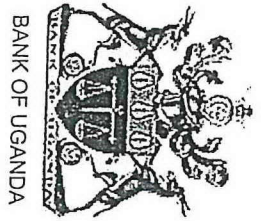
Account	Currency	Customer Name	Account Title	From Date	To Date
000150088000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019

Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
21 Jun 2019	991OEPD191720006		Uganda Revenue Authority:WHT South Rwenzori Radio	180,000.00		1,117,081,212.00
21 Jun 2019	991OEAL191720023		NewVision Printing and Publishing:Airtime for TV Informercials	8,474,576.00		1,108,606,636.00
21 Jun 2019	991OEAL191720023		NewVision Printing and Publishing:Airtime for TV Informercials	2,000.00		1,108,604,636.00
21 Jun 2019	991OEAL191720024		South Rwenzori Messiah Radio:Radio Informercials	2,820,000.00		1,105,784,636.00
21 Jun 2019	991OEAL191720024		South Rwenzori Messiah Radio:Radio Informercials	2,000.00		1,105,782,636.00
21 Jun 2019	991OEPD191720008		Uganda Revenue Authority:WHT Kasese Radio Guide	162,000.00		1,105,620,636.00
24 Jun 2019	991IEPC191750117		Bansubuga Car:hire&Rental:SalansId 19062100817716 70		3,948,000.00	1,109,568,636.00
25 Jun 2019	991OEPD191760007		Uganda Revenue Authority:WHT Destiny Travellers	945,000.00		1,108,623,636.00
25 Jun 2019	991OEAL191760087		Alwine Emmanuel:Cluster formation	2,040,000.00		1,106,583,636.00
25 Jun 2019	991OEAL191760087		Alwine Emmanuel:Cluster formation	2,000.00		1,106,581,636.00
25 Jun 2019	991OEAL191760091		Kasirye Julius:Cluster Formation	2,040,000.00		1,104,541,636.00
25 Jun 2019	991OEAL191760091		Kasirye Julius:Cluster Formation	2,000.00		1,104,539,636.00
25 Jun 2019	991OEAL191760094		Destiny Travellers Limited:Vehicle hire	14,805,000.00		1,089,734,636.00
25 Jun 2019	991OEAL191760094		Destiny Travellers Limited:Vehicle hire	2,000.00		1,087,732,636.00
25 Jun 2019	991OEAL191760096		Mushho Hussein:Cluster Formation	2,040,000.00		1,087,692,636.00
25 Jun 2019	991OEAL191760096		Mushho Hussein:Cluster Formation	2,000.00		1,087,690,636.00
25 Jun 2019	991OEAL191760131		Namanya Happlus:Namanya Happlus	5,680,898.00		1,082,009,738.00
25 Jun 2019	991OEAL191760131		Namanya Happlus:Namanya Happlus	2,000.00		1,082,007,738.00
25 Jun 2019	991OEAL191760133		Mangeni Herbert:Mangeni Herbert	1,311,674.00		1,080,696,064.00
25 Jun 2019	991OEAL191760133		Mangeni Herbert:Mangeni Herbert	2,000.00		1,080,694,064.00
25 Jun 2019	991OEAL191760147		Victoria Naddamba:Victoria Naddamba	2,039,878.00		1,078,654,186.00
25 Jun 2019	991OEAL191760147		Victoria Naddamba:Victoria Naddamba	2,000.00		1,078,652,186.00



Statement of Account

Account	Currency	Customer Name	Account Title	From Date	To Date	
000150089000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019	
Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
25 Jun 2019	991OEAL191760148		Kalibala Michael;Kalibala Michael	1,311,674.00		1,077,340,512.00
25 Jun 2019	991OEAL191760148		Kalibala Michael;Kalibala Michael	2,000.00		1,077,338,512.00
25 Jun 2019	991OEAL191760151		Stephen Nyervanire;Stephen Nyervanire	2,525,347.00		1,074,813,165.00
25 Jun 2019	991OEAL191760151		Stephen Nyervanire;Stephen Nyervanire	2,000.00		1,074,811,165.00
25 Jun 2019	991OEAL191760152		Mbabazi Rosemary;Mbabazi Rosemary	5,680,898.00		1,069,130,267.00
25 Jun 2019	991OEAL191760152		Mbabazi Rosemary;Mbabazi Rosemary	2,000.00		1,069,128,267.00
25 Jun 2019	991OEAL191760153		Kakuru Vincent Orisingura;Kakuru Vincent Orisingura	5,680,898.00		1,063,447,369.00
25 Jun 2019	991OEAL191760153		Kakuru Vincent Orisingura;Kakuru Vincent Orisingura	2,000.00		1,063,445,369.00
25 Jun 2019	991OEAL191760154		Marunga Ann Katalihwa;Marunga Ann Katalihwa	2,525,347.00		1,060,920,022.00
25 Jun 2019	991OEAL191760154		Marunga Ann Katalihwa;Marunga Ann Katalihwa	2,000.00		1,060,918,022.00
27 Jun 2019	991IFIN19178BQ3Y	28DD24.06.2019OU	: FOREX FUNDS TRANSFER OUTWARD	2,000.00		1,060,916,022.00
27 Jun 2019	991IFIN19178BQ5H	17DD05.06.2019OU	: FOREX FUNDS TRANSFER OUTWARD	2,000.00		1,060,914,022.00
27 Jun 2019	991IFIN19178BQ5T	8DD06.06.2019INC	: FOREX FUNDS TRANSFER OUTWARD	4,000.00		1,060,910,022.00
27 Jun 2019	991IFIN19178BQ78	19DD12.06.2019OU	: FOREX FUNDS TRANSFER OUTWARD	10,000.00		1,060,900,022.00
27 Jun 2019	991OEPD191780013		Uganda Revenue Authority;WHT Bamuya Aidah	225,600.00		1,060,674,422.00
27 Jun 2019	991OEAL191780169		Bamuya Aidah;Meetings	3,534,400.00		1,057,138,022.00
27 Jun 2019	991OEAL191780169		Bamuya Aidah;Meetings	2,000.00		1,057,136,022.00
27 Jun 2019	991OEAL191780180		Kalibala Michael;Kalibala Michael	275,000.00		1,056,863,022.00
27 Jun 2019	991OEAL191780180		Kalibala Michael;Kalibala Michael	2,000.00		1,056,861,022.00
27 Jun 2019	991OEAL191780181		Namanya Haplust;Namanya Haplust	550,000.00		1,056,311,022.00
27 Jun 2019	991OEAL191780181		Namanya Haplust;Namanya Haplust	2,000.00		1,056,309,022.00
27 Jun 2019	991OEAL191780188		Mbabazi Rosemary;Mbabazi Rosemary	2,033,548.00		1,054,275,474.00



Statement of Account

Account	Currency	Customer Name	Account Title	From Date	To Date	
000150088000033	UGX	MINISTRY OF TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT	01 Jun 2019	30 Jun 2019	
Date	Reference	User Reference	Payment Details	Debit	Credit	Balance
27 Jun 2019	991OEAR191780188		Mbabazi Rosemary:Mbabazi Rosemary	2,000.00		1,054,273,474.00
27 Jun 2019	991OEAR191780190		Kakuru Vincent Orisingura:Kakuru Vincent Orisingura	880,000.00		1,053,393,474.00
27 Jun 2019	991OEAR191780190		Kakuru Vincent Orisingura:Kakuru Vincent Orisingura	2,000.00		1,053,391,474.00
27 Jun 2019	991OEAR191780195		Kabuganda Steven Kamukama:Kabuganda Steven Kamukama	1,086,288.00		1,052,305,186.00
27 Jun 2019	991OEAR191780195		Kabuganda Steven Kamukama:Kabuganda Steven Kamukama	2,000.00		1,052,303,186.00
27 Jun 2019	991OEAR191780197		Edema Patrick Isse:Edema Patrick Isse	440,000.00		1,051,863,186.00
27 Jun 2019	991OEAR191780197		Edema Patrick Isse:Edema Patrick Isse	2,000.00		1,051,861,186.00
			CLOSING BALANCE			1,051,861,186.00

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 Debt Balance.

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



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

Account		Currency	Customer Name	Account Title		From Date	To date
000150088400011		USD	TRADE, INDUSTRY AND COOPERATIVES.	GREAT LAKES TRADE FACILITATION PROJECT		01-Jun-2019	30-Jun-2019
Date	Reference	User Reference	Payment Details		Debit	Credit	Balance
			OPENING BALANCE		0.00	549,539.50	549,539.50
			CLOSING BALANCE		0.00	0.00	549,539.50

User amwline 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 *****



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

<p>1. Application type</p> <p>a. Advance to designated account <u>DA-B1</u> <small>Name or Number of Designated Account</small></p> <p><input type="checkbox"/> Advance to designated account (fill sections A, B, D) <input checked="" type="checkbox"/> Advance to and documentation of designated account (fill all sections) <input type="checkbox"/> Documentation of prior advance to designated account (fill sections A, C, D)</p> <p>b. <input type="checkbox"/> Reimbursement (fill all sections)</p> <p>c. <input type="checkbox"/> Direct Payment _____ (fill all sections) <small>(Beneficiary's payment/Invoice reference)</small></p> <p>d. <input type="checkbox"/> Tranche Payment under a development policy loan/financing/grant (fill sections A, B, D)</p> <p>e. <input type="checkbox"/> DLI Advance (fill all sections)</p> <p>f. <input type="checkbox"/> DLI Payment _____ (fill all sections)</p> <p>g. Advance to UN account _____ <small>Name or Number of UN Account</small></p> <p><input type="checkbox"/> Advance to UN account (fill Section A, B, D) <input type="checkbox"/> Advance to and documentation of UN account (fill all sections) <input type="checkbox"/> Documentation of prior advance to UN account (fill section A, C, D)</p>	<p>2. Financier and loan number</p> <p align="center"><u>Loan/Financing/Grant No.(s)</u></p> <p>IBRD _____ IDA <u>57220</u> _____ Trust fund _____ Cofinancier _____</p> <p>3. Subproject reference (if any)</p> <p>_____</p> <p>4. Country name <u>Uganda</u></p> <p>5. Borrower reference <u>MTIC/006</u></p>
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B. Payment instructions

6a. Application Currency United States Dollars	6b. Application amount 900,000.00	6c. Equivalent payment currency (if different from application currency)
6d. Application amount (in words) United States Dollars NINE HUNDRED THOUSAND and 00		
7. If the application covers more than one loan (as specified in item 2 above), please provide amounts allocated to each financier.		
<u>Loan/Financing/Grant No.</u>	<u>Amount</u>	<u>Loan/Financing/Grant No.</u>
8. Name and address of beneficiary GREAT LAKES TRADE FACILITATIONPROJECT, KAMPALA, Uganda		9. Amount to be paid in installments? No (if yes, complete "Requested Schedule for Advance Payments" Form 2381)
10a. Name and address of the beneficiary's bank BANK OF UGANDA, BANK OF UGANDA 37/43 KAMPALA ROAD, KAMPALA	10b. Account no. (or IBAN for Euro payments) of the beneficiary at the beneficiary's bank 000150088400011	10c. SWIFT code of the beneficiary's bank UGBAUGKAXXX
11a. Name and address of the Intermediary bank FEDERAL RESERVE BANK OF NEW YORK, 33 LIBERTY STREET FLOOR 7, NEW YORK	11b. Account no. (or IBAN for Euro payments) of the beneficiary's bank at the intermediary bank	11c. SWIFT code of the intermediary bank FRNYUS33XXX
12. Special instructions (if any)		

C. Documentation of eligible expenditures

<p>13. Documentation type(s)</p> <p><input checked="" type="checkbox"/> Interim financial report (e.g., financial monitoring report) <input type="checkbox"/> Statement of expenditure <input checked="" type="checkbox"/> Copies of records (e.g., invoices, receipts)</p>	<p>14. Category and contract reference - If expenditures relate to more than one category or contract reference, leave 14a and 14b blank and ensure this information is included in the supporting documentation.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">14a. Category Reference Non-retroactive Expenses</td> <td style="width:50%;">14b. Contract Reference</td> </tr> <tr> <td>See attached summary</td> <td></td> </tr> </table>	14a. Category Reference Non-retroactive Expenses	14b. Contract Reference	See attached summary	
14a. Category Reference Non-retroactive Expenses	14b. Contract Reference				
See attached summary					
15a. Documentation Currency United States Dollars	15b. Documented Amount 307,449.00				

GREAT LAKES TRADE FACILITATION PROJECT ASSETS
 DESKTOP COMPUTERS

S/No	Asset No.	Item	Description	Serial Number	Category	User/Location
1	GLTFP/MTIC/COMP/001	Desktop Computer	Optiplex 3050	1Y8G7F2	Office Equipment	Ann Marunga-MTIC
2	GLTFP/MTIC/COMP/002	Desktop Computer	Optiplex 3050	GX598F2	Office Equipment	Nsamba Micheal-MTIC
3	GLTFP/MTIC/COMP/003	Desktop Computer	Optiplex 3050	CN-OT9Y04-72872-73B-A171-A00	Office Equipment	Kakuru Vincent-MTIC
4	GLTFP/MTIC/COMP/004	Desktop Computer	Optiplex 3050	CN-OT9Y04-72872-73B-A2A1-A00	Office Equipment	Victoria Naddamba Onen-MTIC
5	GLTFP/MTIC/COMP/005	Desktop Computer	Optiplex 3050	2D698F2	Office Equipment	Eng.Flavia Bwire-MoWT
6	GLTFP/MTIC/UPS/001	UPS	APC 700 V.A	N/A	Office Equipment	Eng.Flavia Bwire-MoWT
7	GLTFP/MTIC/UPS/002	UPS	APC 700 V.A	N/A	Office Equipment	Eng.Flavia Bwire-MoWT
8	GLTFP/MTIC/UPS/003	UPS	APC 700 V.A	N/A	Office Equipment	MTIC-Ann
9	GLTFP/MTIC/UPS/004	UPS	APC 700 V.A	N/A	Office Equipment	MTIC-Vincent
10	GLTFP/MTIC/UPS/005	UPS	APC 700 V.A	N/A	Office Equipment	MTIC-Victoria
11	GLTFP/MTIC/UPS/006	UPS	APC 700 V.A	N/A	Office Equipment	MTIC
12	GLTFP/MTIC/LTOP/001	Lenovo Think pad computers	E450/E470	PF-OWHNGE17/09	Office Equipment	User/Location
13	GLTFP/MTIC/LTOP/002	Lenovo Think pad computers	E450/E471	PF-OWHNGE17/09	Office Equipment	David Kiiza
14	GLTFP/MTIC/LTOP/003	Lenovo Think pad computers	E450/E472	PF-OWHNGE17/09	Office Equipment	MTIC -Happius
15	GLTFP/MTIC/LTOP/004	Lenovo Think pad computers	E450/E473	PF-OWHNGE17/09	Office Equipment	Eng.Flavia Bwire-MoWT
16	GLTFP/MTIC/TAB/001	Hand held Phones	Samsung Galaxy Tab E-	R52JBOH8DDD	Office Equipment	User/Location
17	GLTFP/MTIC/TAB/002	Hand held Phones	Samsung Galaxy Tab E-	R52JBOH8SXL	Office Equipment	MTIC-Room 505
18	GLTFP/MTIC/TAB/003	Hand held Phones	Samsung Galaxy Tab E-	R32JBOH8LWT	Office Equipment	MTIC-Room 505
19	GLTFP/MTIC/TAB/004	Hand held Phones	Samsung Galaxy Tab E-	R52JBOH8FGL	Office Equipment	Khadja Nakakande-MTIC Room 318
20		Hand held Phones	Samsung Galaxy Tab E-	R52JBOH8FGL	Office Equipment	Eng.Flavia Bwire-MoWT
		Item	Description	Serial Number	Category	User/Location

19	GLTFP/MTIC/CAM/001	Camera Canon	EOS 650-1300D	FCC:AZD2301C: 498J- 230.ID:2015DJ530	Office	MTIC-Mary Annunipaire
20	GLTFP/MTIC/CAM/002	Camera Canon	EOS 650-1300D	5	Equipment	MOWT
No		Item	Description	Serial Number	Category	User/Location
21	GLTFP/MTIC/PROJ/001	Projector	Projector Epson	WD4K7700497	Office Equipment	MTIC-Room 506 GLTFP Office
No		Item	Description	Serial Number	Category	User/Location
22	GLTFP/MTIC/PRT/001	HP Printer	HP Laserjet Pro-400 M 402	PHC6H41311	Office Equipment	GLTFP Staff-MTIC
23	GLTFP/MTIC/PRT/002	HP Printer	HP Laserjet Pro-400 M 402	PHC6D52739	Office Equipment	Eng.Flavia Bwire-MoWT
No		Item	Description	Serial Number	Category	User/Location
24	GLTFP/MTIC/COP/002	Photocopier	Canon IR 2520i, Image runner	(21) RML64082	Office Equipment	Eng.Flavia Bwire-MoWT
25	GLTFP/MTIC/COP/003	Photocopier	Canon IR 2525i, Image runner	(21) RML64084	Office Equipment	MTIC-QUISP
No		Item	Description	Serial Number	Category	User/Location
26	GLTFP/MTIC/FST/003	Office Filing Stands lockable	Executive with upper glass door, double opening & lower lockable drawers, size 800x50	N/A	Furniture & Fittings	GLTFP Staff-MTIC Room 506
27	GLTFP/MTIC/FST/004	Office Filing Stands lockable	Executive with upper glass door, double opening & lower lockable drawers, size 800x50	N/A	Furniture & Fittings	GLTFP Staff-MTIC Room 506
28	GLTFP/MTIC/FST/005	Office Filing Stands lockable	Executive with upper glass door, double opening & lower lockable drawers, size 800x50	N/A	Furniture & Fittings	GLTFP Staff-MTIC Room 507
29	GLTFP/MTIC/FST/006	Office Filing Stands lockable	Executive with upper glass door, double opening & lower lockable drawers, size 800x50	N/A	Furniture & Fittings	MTIC-Room 601
30	GLTFP/MTIC/FST/007	Office Filing Stands lockable	Executive with upper glass door, double opening & lower lockable drawers, size 800x50	N/A	Furniture & Fittings	MTIC-Room 601
31	GLTFP/MTIC/FST/008	Office Filing Stands lockable	Executive with upper glass door, double opening & lower lockable drawers, size 800x50	N/A	Furniture & Fittings	GLTFP-MoWT
No		Item	Description	Serial Number	Category	User/Location
32	GLTFP/MTIC/FCHR/001	Office swivel chairs	Low back fabric, black with arm rest	N/A	Furniture & Fittings	Ann Marunga -MTIC
33	GLTFP/MTIC/FCHR/002	Office swivel chairs	Low back fabric, black with arm rest	N/A	Furniture & Fittings	Nsamba Micheal-MTIC
34	GLTFP/MTIC/FCHR/003	Office swivel chairs	Low back fabric, black with arm rest	N/A	Furniture & Fittings	Kakuru Vincent-MTIC
35	GLTFP/MTIC/FCHR/004	Office swivel chairs	Low back fabric, black with arm rest	N/A	Furniture & Fittings	Victoria Naddamba Onen-MTIC

36	GLTFP/MTIC/CHR/005	Office swivel chairs	Low back fabric, black with arm rest	N/A		Furniture & Fittings	MoWT
VISITORS' CHAIRS		Item	Description	Serial Number	Category	User/Location	
37	GLTFP/MTIC/CHR/006	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	GLTFP-MoWT	
38	GLTFP/MTIC/CHR/007	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	GLTFP-MoWT	
39	GLTFP/MTIC/CHR/008	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	GLTFP-MoWT	
40	GLTFP/MTIC/CHR/009	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	MTIC-Room 507	
41	GLTFP/MTIC/CHR/010	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	MTIC-Room 408	
42	GLTFP/MTIC/CHR/011	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	MTIC-Room 510 Hamas Office	
43	GLTFP/MTIC/CHR/012	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	MTIC-broken	
44	GLTFP/MTIC/CHR/013	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	MTIC	
45	GLTFP/MTIC/CHR/014	Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	MTIC	
OFFICE DESK DRAWERS		Client Chairs	Client chairs fabric with arm rest	N/A	Furniture & Fittings	MTIC	
No		Item	Description	Serial Number	Category	User/Location	
46	GLTFP/MTIC/FDSK/001	Office desk with stand drawer	1200X3km	N/A	Furniture & Fittings	Eng. Flavia Bwire-MoWT	
47	GLTFP/MTIC/FDSK/002	Office desk with stand drawer	1200X3km	N/A	Furniture & Fittings	MTIC-SDA Specialist	
48	GLTFP/MTIC/FDSK/003	Office desk with stand drawer	1200X3km	N/A	Furniture & Fittings	MTIC-Environmental specialist	
49	GLTFP/MTIC/FDSK/004	Office desk with stand drawer	1200X3km	N/A	Furniture & Fittings	MTIC-M&E Specialist	
50	GLTFP/MTIC/FDSK/005	Office desk with stand drawer	1200X3km	N/A	Furniture & Fittings	MTIC	
OFFICE EQUIPMENT							
55	GLTFP/MTIC/EQP/001	Paper Shredder	Min 9 Sheets, 80 Grams, Shred size 9X	N/A	Furniture & Fittings	GLTFP-MTIC Room 506	
56	GLTFP/MTIC/EQP/002	Paper Shredder	Min 9 Sheets, 80 Grams, Shred size 9X	N/A	Furniture & Fittings	GLTFP-MoWT	
MOTOR VEHICLES							
67	GLTFP/MTIC/VEH/002	Motor Vehicle -JG 0449T	Nissan Navarra Pick up, 4 WD	No:JMTCCAD23Z 003657, Engine	Motor Vehicle	MTIC	
68	GLTFP/MTIC/VEH/003	Motor Vehicle-UG 0448T	Nissan Navarra Pick up, 4 WD	Chassis No:MNITCCAD23Z 0024898 Engine No:YD 25718807T	Motor Vehicle	MoWT	

GREAT LAKES TRADE FACILITATION PROJECT (GLTFP)

Payroll:

Month: June, 2019

NAME	GROSS SALARY (USD)	NSSF 10%	NSSF 5%	TOTAL NSSF	EXCH RATE	GROSS PAY (UGX)	PAYE	NSSF 10% (Project Contr.)	NSSF 5% (Employee Contr)	NET PAY
Mangeni Herbert	500.00	50.00	25.00	75.00	3,734.38	1,867,190	462,157	186,719	93,360	4,311,674
Kalibbala Michael	500.00	50.00	25.00	75.00	3,734.38	1,867,190	462,157	186,719	93,360	1,311,674
Victoria Naddamba Onen	800.00	80.00	40.00	150.00	3,734.38	2,987,504	798,251	298,750	149,375	2,039,878
Ann Marunga Kataliwa	1,000.00	100.00	50.00	150.00	3,734.38	3,734,380	1,022,314	373,438	186,719	2,525,347
Stephen Nyerwanje	1,000.00	100.00	50.00	150.00	3,734.38	3,734,380	1,022,314	373,438	186,719	2,525,347
Vincent Kakuru Orisingura	2,300.00	230.00	115.00	345.00	3,734.38	8,589,074	2,478,722	858,907	429,454	5,680,898
Namanya Hapius	2,300.00	230.00	115.00	345.00	3,734.38	8,589,074	2,478,722	858,907	429,454	5,680,898
Mbabazi Rosemary	2,300.00	230.00	115.00	345.00	3,734.38	8,589,074	2,478,722	858,907	429,454	5,680,898
Total	10,700.00	1,070.00	535.00	1,635.00		39,957,866	11,203,359	3,995,787	1,997,893	26,756,614

Net Pay

26,756,614

PAYE 11,203,359

NSSF 5,993,680

Total 43,953,653

GLTFP CASH BOOK

DATE	ACTIVITY	ACTIVITY CODE	BANK LETTER CODE	PAYEE	DR AMOUNT (UGX)	CR AMOUNT (UGX)
01-Jun-19				Opening Balance		1,168,554,324
06-Jun-19	Consultancy services-To undertake functional review of border Agencies-Inception Report	3.1.1	May-1915:32	Profiles International (U) Limited	50,550,000	
07-Jun-19	Perdiem,fuel,tpt refund,mobilisation-Validation of harmonised simplified CBTPcedures strategy at Mpondwe	2.1.2	May-1915:16	Several Payees	9,086,000	
19-Jun-19	Supply of Newspapers for the month of May 2019	4.1.2	Jun-1914:29	Kaganda B Willy Stephen	276,000	
19-Jun-19	Car hire services-Vendor registration exercise for Mpondwe vendors and Town council officials	1.2.2	Apr-1917:21	Snow Rwenzori Tours ant Travel Limited	3,230,000	
19-Jun-19	Perdiem-On spot monitoring, Bunagana	4.2.1	May-1910:10	Several Payees	1,050,000	
19-Jun-19	Bilateral meeting btn DRC and Uganda on 02nd-04th May 2019	2.1.3	Jun-1914:28	Bansubuga Car Hire & Rental Safaris Limited	4,200,000	
20-Jun-19	Airtime for radio Informercials-Awareness Campaign on progress in Implementation of the GLTFP at Mpondwe Border -Kasese	4.1.1	Jun-1916:27	South Rwenzori Messiah Radio	3,000,000	
20-Jun-19	Airtime-Awareness campagn on progress in implementation of the GLTFP at Mpondwe border Kasese	4.1.1	Jun-1916:25	New vision Printing and publishing	8,474,576	
20-Jun-19	Perdiem-Display of vendor register-Mpondwe	1.2.2	May-1910:03	Mbabazi Rosemary	330,000	
20-Jun-19	Radio informacials-Awareness campaign on progress in implementation of the GLTFP at Mpondwe border market	4.1.1	Jun-1915:54	Kasese Guide Radio	2,700,000	
25-Jun-19	Perdiem-Asesement of value chains and Asesement and mobilisation for formation of clusters at Bunagana	1.2.2	Jun-1914:01	Several Payees	6,120,000	
25-Jun-19	Car Hire services-Asesement of value chains and Asesement and mobilisation for formation of clusters at Bunagana	1.2.2	Jun-1914:47	Destiny Travellers Limited	15,750,000	
25-Jun-19	PIU Salaries for the month of June 2019	4.1.2	June-1911:41	Several Payees	6,717,726	
27-Jun-19	Perdiem-Vulnerability Assessment at Mpondwe and Bunagana under GLTFP	1.2.2	Jun-1916:37	Several Payees	5,264,836	
27-Jun-19	Hotel services-World bank supervisory mission March and mid term review in June	4.1.2	Jun-1916:35	Bamutya Aidah	3,760,000	
30-Jun-19	Bank Charges	4.1.2	Jun-1930:30	Bank of Uganda	232,000	
				TOTAL	120,741,138	
				Balance	1,047,813,186	
				Bounced Funds	4,048,000	
				Adjusted Cash book Balance c/F	1,051,861,186	1,051,861,186



REPUBLIC OF UGANDA

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: BANK OF UGANDA
ACCOUNT NAME: GREAT LAKES TRADE FACILITATION PROJECT
ACCOUNT NUMBER: 000150088000033
MONTH ENDING: June 30, 2019

Description	Date/Ref	Amount (UGX)	Amount (UGX)
BALANCE PER BANK STATEMENT			1,051,861,186
Add Deposits in transit:			
Less bounced EFTs			
Muhahinya Yowasi	12-Jun-19	20,000	
Thembo Ali	12-Jun-19	20,000	
Bwambale Bosco	12-Jun-19	20,000	
Muwanga James	12-Jun-19	20,000	
Namanda Jones	12-Jun-19	20,000	
Bansubuga Car Hire	12-Jun-19	3,948,000	
Total bounced EFTs			(4,048,000)
BALANCE PER CASH BOOK			1,047,813,186
Add Deposits not recorded			
Add Bounced EFTs			4,048,000
ADJUSTED CASH BOOK BALANCE			1,051,861,186

Prepared by:


Accounts Assistant

Reviewed by:


Project Accountant

Buy Uganda Build Uganda (BUBU)



REPUBLIC OF UGANDA

MINISTRY OF TRADE INDUSTRY AND COOPERATIVES
GREAT LAKES TRADE FACILITATION PROJECT
Reducing Trade Costs and Increasing the Capacity for Commerce

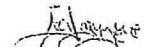
P. O. Box 7103 Kampala-Uganda Tel +256414314000/221 +256414230916 Fax +256414347286 REF.

BANK RECONCILIATION STATEMENT

BANK NAME: BANK OF UGANDA
ACCOUNT NAME: GREAT LAKES TRADE FACILITATION PROJECT
ACCOUNT NUMBER: 000150088400011
MONTH ENDING: June 30, 2019

Description	Date/Ref	Amount (UGX)	Amount (USD)
BALANCE AS PER BANK STATEMENT			549,539.50
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			
ADJUSTED CASH BOOK BALANCE			549,539.50

Prepared by:


Senior Assistant Accountant

Reviewed by:



Project Accountant


GREAT LAKES TRADE FACILIATION PROJECT (GLTFP)
Payroll:

Month: June, 2018

NAME	GROSS SALARY (USD)	NSSF 10%	NSSF 5%	TOTAL NSSF	EXCH RATE	GROSS PAY (UGX)	PAYE	NSSF 10% (Project Contr.)	NSSF 5% (Employee Contr.)	NET PAY
Victoria Naddamba Onen	800.00	80.00	40.00	120.00	3,868.75	3,095,000	830,500	309,500	154,750	2,109,750
Ann Marunga Katalihwa	1,000.00	100.00	50.00	150.00	3,868.75	3,868,750	1,062,625	386,875	193,438	2,612,688
Stephen Nyerwanire	1,000.00	100.00	50.00	150.00	3,868.75	3,868,750	1,062,625	386,875	193,438	2,612,688
Michael Nsamba	2,300.00	230.00	115.00	345.00	3,868.75	8,898,125	2,571,438	889,813	444,906	5,881,781
Vincent Kakuru Orisingura	2,300.00	230.00	115.00	345.00	3,868.75	8,898,125	2,571,438	889,813	444,906	5,881,781
Total	7,400.00	740.00	370.00	1,110.00		28,628,750	8,098,626	2,862,875	1,431,438	19,098,687

Net Pay 19,098,687
 PAYE 8,098,626
 NSSF 4,294,313
Total 31,491,625

Prepared by: 
 Marunga Ann
 Project Assistant

Prepared by: 
 Steven Kamukama
 Project Coordinator

