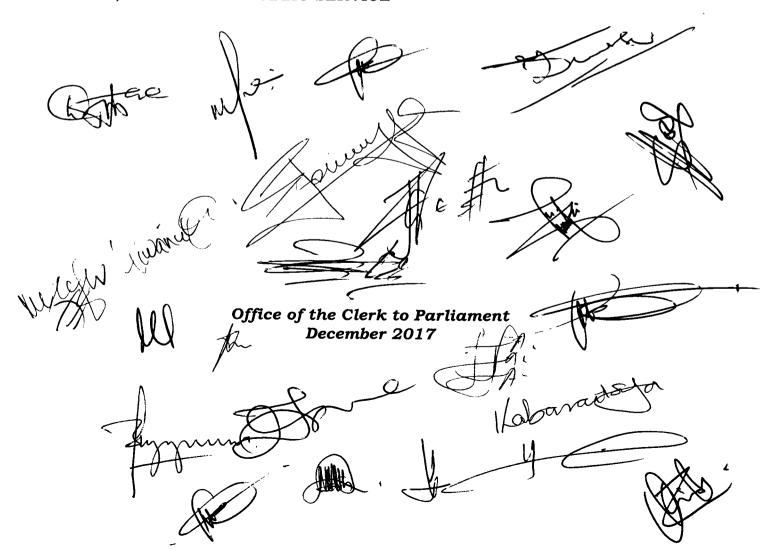


10TH PARLIAMENT



REPORT OF THE PUBLIC ACCOUNTS COMMITTEE ON THE REPORT OF THE AUDITOR GENERAL ON ENITIES UNDER PUBLIC SECTOR MANAGEMENT FOR FY 2014/15; MINISTRY OF LOCAL GOVERNMENT, OFFICE OF THE PRIME MINISTER, MINISTRY OF PUBLIC SERVICE







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The Public Accounts Committee considered the Auditor General's report for the Financial Year 2014/15 for the three Public sector management entities namely, Ministry of Local Government, Office of The Prime Minister and Ministry of Public Service. The Ministry of Local government earned an adverse audit opinion while Office of the Prime Minister and Ministry Public service earned qualified opinion. The Committee considers the following concerns as grave owing to their magnitude and recurring nature across the three MDAs and wishes to draw attention of Parliament to adopt the individual recommendations in the main report:-

Mischarge: A total of Shs.31.347Bn for the three entities was charged on codes other than those for which funds were appropriated. Out of the total mischarged amount, Shs.12.86Bn relates to Ministry of Local Government while Shs.14.65Bn and Shs.4.611Bn was committed by the Ministry of Public Service and Office of the Prime Minister respectively. The committee observed that mischarges violated the appropriations Act,2015 and the PFM Act, 2015 Sec.21(1) on budget execution. In view of the guidance offered by the PFM Act, 2015 and the Budget Act,2001 on budget reallocation, virement and supplementary expenditure, this practice was deliberate.

Diversion of funds: A total of Shs.5.9Bn was diverted by the Ministry of Local Government from key Ministry activities. Of the affected items was project counterpart funding which was against development finance agreements and eventually affected project disbursements and implementation.

Pension payment irregularities: The Ministry of Public service made irregular pension payments amounting to Shs.12.194Bn out of which, Shs.11.033Bn was paid to pensioners beyond pensionable period, while Shs.1.161Bn was multiple payments to pension beneficiaries.

Overall, the committee noted that there was gross mismanagement of public funds and total abuse of stewardship in the Ministry of Local Government, Fraud tendencies in the Ministry of Public Service and on the other hand, an improved Public finance

management practices in the Office of the Prime Minister.

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LIST OF ACRONYMS AND ABBREVIATIONS

ADDLD African Day for Decentralization

CIID Criminal Investigation and Intelligence Directorate

CAIIP Community Agricultural Infrastructure Improvement Prog.

CDD Community Development

DCs District Council

DLSP District Livelihoods Support Programme

DPP Directorate of Public Prosecution

EFT Electronic Funds Transfer

FAR Financial and Accounting Regulations

FY Financial Year

GoU Government of Uganda

IDB International Development Bank IGG Inspector General of Government

IPPS Integrated Personnel and Payroll System
IFMS Integrated Financial Management System
IFRS International Financial Reporting Standards

IPSAS International Public Sector Accounting Standards

LC Letter of Credit LCs Local Councils

LPO Local Purchase Order
LST Local Service Tax
LTO Large Tax Payer

MVP Millennium Village Project

MDAs Ministries, Departments and Agencies

MoFPED Ministry of Finance, Planning and Economic Development

MoLG Ministry of Local Government MoPS Ministry of Public Service

MoU Memorandum of Understanding

MTEF Medium Term Expenditure Framework

NSSF National Social Security Fund

NUSAF Northern Uganda Social Action Fund

OPM Office of the Prime Minister PAC Public Accounts Committee

PFMA Public Finance Management Act, 2015 PPDA Public Procurement & Disposal of Assets

PDU Procurement Disposal Unit PPS Private Patients Services PS Permanent Secretary

PS/ST Permanent Secretary/Secretary to the treasury

SWAPSector Wide Approach

TAI Treasury Accounting Instruction

UN United Nations

UNCDF United Nations Capital Development Fund











United Nations Development Fund UNDP

Uganda Good Governance and Accountability Programme **UGOGO**

Uganda Prisons Service UPS

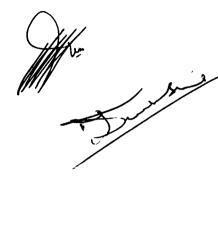
Uganda Shillings UGX

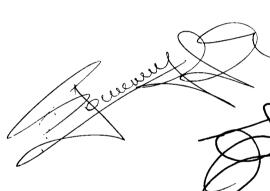
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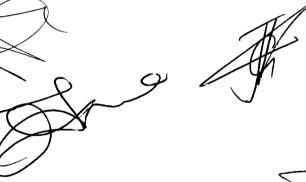
Uganda Revenue Authority United States Dollar USD VAT Value Added Tax

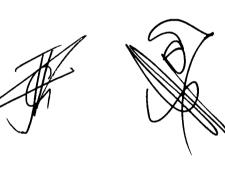
WHT Withholding Tax

















1.0 INTRODUCTION

RL Hon. Speaker and Hon. Members,

The Public Accounts Committee considered the Auditor General's report for Financial Year 2014/15 on the Public sector as mandated by Rule 162 (2) of the Rules of Procedure and Article 90 of the 1995 Constitution of the Republic of Uganda.

The Committee executes its mandate on the basis of annual and special audit reports prepared by the Office of the Auditor General. As guided by Article 163(4) of the Constitution which enjoins the Auditor General to submit to Parliament annually a report of the audited accounts for the financial year immediately preceding.

The Constitution further enjoins Parliament to debate, consider the report and take appropriate action within 6 months after submission of the report referred to in clause 4 above.

It is in this regard that the report of the Auditor General for the year ended 30th June 2015; Volume 2 (A) was presented and referred to the Public Accounts Committee for consideration.

The Public Sector Management category includes the Ministries of Local Government, Ministry of Public Service and the Office of the Prime Minister.

The Auditor General in Volume number two which is Central Government audited 30 ministries. However, the Committee was able to condense these findings in a few reports.

In the execution of its mandate afore-stated, PAC is guided by core constitutional and statutory principles on public finance management as enshrined in the Public Finance Management Act, 2015, as well as established parliamentary customs, traditions, practices and usages. These principles are openness and accountability, equity, and direct personal liabilities among others.

Article 164 (2) of the Constitution provides that:-

"Any person holding a political or public office who directs or concurs in the use of public funds contrary to existing instructions shall be accountable for any loss arising from that use and shall be required to make good the loss even if he or she has ceased to hold that office."

PAC strongly holds the view that these provisions of the law were intended to be fully applied to give effect to the high principles in Article 164 of the

Constitution stated herein above, to ensure prudent and responsible use of public funds.

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The Committee has, accordingly, applied these provisions to recommend diverse disciplinary actions, investigations and surcharges of various persons found to bear responsibility for breaches of the law and/or responsible for the loss or wastage of public funds.

The Auditor General revealed gross mismanagement of public funds in the Ministry of Local Government, Pension payment irregularities in the Ministry of Public Service and on the other hand, an improved Public finance management practices in the Office of the Prime Minister.

2.0 METHODOLOGY

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2.1 Meetings

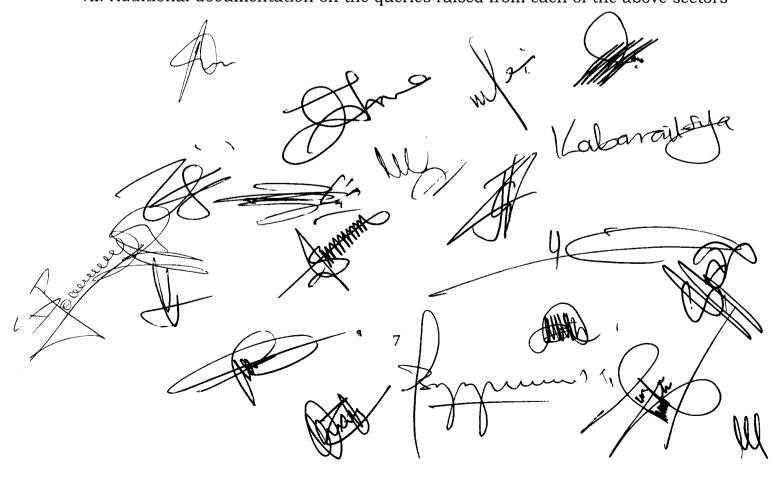
The Committee held meetings with the Accounting Officers and staff of the following entities in Public Sector Management;

- i. Ministry of Local Government
- ii. Office of the Prime Minister
- iii. Ministry of Public Service

2.2 Document Review

The Committee studied and made reference to the following documents;

- i. The Auditor General's Report for FY 2014/15
- ii. The Constitution of the Republic of Uganda
- iii. The Public Finance Management Act 2015
- iv. The National Audit Act 2008
- v. The Public Service Standing Orders of Uganda, 2010
- vi. The Public Procurement and Disposal of Public Assets Act, 2003 and the Regulations
- vii. Additional documentation on the queries raised from each of the above sectors





3.0 CONSIDERATION OF ENTITIES UNDER PUBLIC SECTOR MANAGEMENT

The section below presents the findings, observations and recommendations on the three Ministries under Public sector management.

3.1 MINISTRY OF LOCAL GOVERNMENT

During the year under review 2014/15, the Ministry of Local Government got an adverse audit opinion from the Auditor General. This implies that the Ministry's financial statements were misrepresented, misstated and did not accurately reflect its financial performance and health. The details are examined hereunder.

3.1.1 FINDINGS, OBSERVATIONS AND RECOMMENDATIONS

a) Mischarge of Expenditure

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A review of the Ministry of Local Government's expenditure revealed that the entity charged wrong expenditure codes to a tune of UGX.12,086,792,676. This constituted 40% of total actual expenditure for the Ministry of Local Government. Further, included in the UGX.12,086,792,676 are a number of diversions that the Auditor General took special interest in.

Whereas the funds were spent on items for which they were not originally budgeted, the accounts have been presented in a way that reflects that the amounts were spent on the earlier budgeted items.

The Accounting Officer Mr. Patrick Mutabwire explained that the mischarge was caused by inadequate budget ceilings which were insufficient to meet key mandated activities and unforeseen interventions that required swift actions.

Observations

- 1. Mischarges of expenditure are an indicator of poor budgeting and undermine the importance of the budgeting process as well as the intentions of the appropriating authority and lead to misreporting.
- 2. Under the circumstances, the financial statements were not fairly presented.
- 3. The mischarge constituting 40% of total actual expenditure of the Ministry of Local Government is an indicator of a growing culture of impunity and budgetary indiscipline that wantonly abuses financial regulations.

Recommendation

The Director of Public Prosecution should commence prosecution against Mr. Mutabwire Patrick for gross breach of Government Financial Regulations and Procedures and for failing to safeguard public funds as the accounting officer.

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(b) Diversion of funds meant to procure 111 District Chairperson's vehicles

During the year under review, the Ministry planned to procure one hundred eleven (111) and six(6) vehicles for the District chairpersons and the Ministry respectively. This involved a total contract amount of USD 4,590,568 for all the vehicles inclusive of taxes.

Funds totaling to UGX.7,013,611,179 (inclusive of taxes) were released to cater forpart payment of the district vehicles and full payment of the Ministry vehicles.

However, it was noted that only UGX.1,487,636,396 was spent on the vehicles procured from M/s Toyota Ltd and the balance of funds (UGX.5,525,974,783) was diverted and purportedly spent on recurrent expenditure without authority from the PS/ST.

These funds were subsequently transferred to staff personal accounts. **Please see list** of staff in Appendix 1-

UGX.4,361,949,108, payments for African Day of Decentralization (ADDLD)celebrations – UGX.118,277,664, cash withdrawals – UGX.120,000,000, fuel - UGX.28,000,000, hotel bills – UGX.110,844,899, refund of borrowing to DLSP project and DTRF - UGX.315,674,140, rent – UGX.196,859,360.

The Accounting Officer Mr. Mutabwire explained that the releases were inadequate to fund the key ministry activities and the procurement process for the vehicles was not concluded within the financial year; thus the need for utilization of funds on unfunded activities.

Observations

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- 1. Use of Development funds to cater for recurrent expenditure is contrary to financial regulations.
- 2. The Accounting officer blatantly lied and misrepresented facts before the committee.
- **3.** The bulk of the said funds constituting about UGX 4.3 billion was purportedly paid out as field allowances to inconceivable amounts of up to over 1000 days per respective staff in the financial year. **Please see list of staff in Appendix 2**
- 4. There was intentional delay of the procurement process with a motive of embezzling public funds by claiming that it was diverted to unfunded activities.
- 5. The Accounting Officer failed to integrate its procurement budget with its procurement programme in accordance Section 58 of the PPDA.

6. After tabulation and critical analysis of the figures, the committee noted that UGX 274,369,612 was not accounted for.

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Recommendations:

1. The DPP should institute an investigation against the Accounting Officer with a view of prosecution for fraud and embezzlement of UGX 5,525,974,783.

2. The UGX 5,525,974,783 should be recovered expeditiously from Mr. Patrick Mutabwire and the respective staff to whose accounts the said monies were advanced.

3. The Accounting Officer should ensure that any reallocations should be supported with authority from the PS/ST.

c) Other diversions of funds for planned activities/Budget performance

A review of the performance of the entity for the year revealed that some targets were partially or not achieved despite release of funds to the vote functions. The bulk of funds were diverted as stated hereunder;

- GOU counterpart funding for MATIP activities to undertake consultancies and payment of VAT were not undertaken.
- Construction of Local Government administrative units was not undertaken
- Transfers to the districts were not fully done.

The details are attached herewith as Appendix 3.

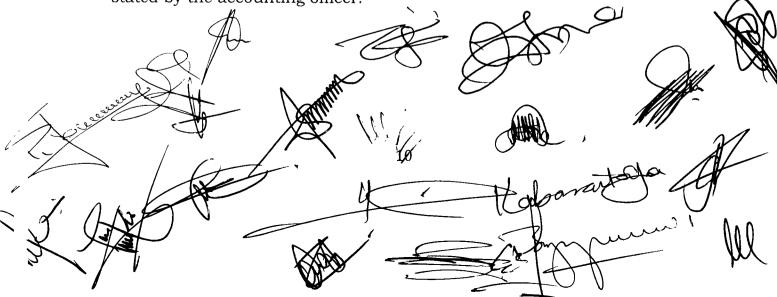
The Accounting Officer Mr. Mutabwire explained that the releases were inadequate to fund the key Ministry activities. The procurement process for the vehicles was not concluded within the financial year, thus the need for utilization of funds on unfunded activities.

Observations

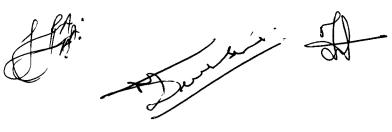
1. The Committee found the explanation of the Accounting Officer, Mr. Patrick Mutabwire absolutely absurd as it glaringly borders on ineptitude, negligence and impunity.

2. Diversion of funds distorts and inhibits the intention of Parliament as the appropriating authority contrary to the financial regulations.

3. From the information availed in appendix 2, the funds that were diverted were not meant for procurement of vehicles and African Day of Decentralisation as stated by the accounting officer.







1. The then Accounting Officer, Mr. Patrick Mutabwire should be investigated with a view of prosecution and should refund the UGX 883,904,600 which was meant for the three activities above.

(d) Advances to Individual Personal Accounts of UGX.10,460,426,784

(i) Non-Compliance with Treasury Accounting Instructions

Sections 227, 228 and 229 of the Treasury Accounting Instructions (TAIs), Part 1 finances require that all payments should be made by the Accounting Officer directly to the beneficiaries. Where this is not convenient, an imprest holder should be appointed by the Accounting Officer with the approval of the Accountant General. However, it was observed that UGX.10,460,426,784 was advanced to Ministry staff through their personal bank accounts to undertake direct procurements and carry out other Ministry activities contrary to the regulations.

The Accounting Officer explained that Ministry activities require multi-disciplinary teams going to different local Governments to carry out different mandates costing more than UGX.40,000,000 which warrants advancing money to various officers to minimize the risk of advancing money to one or two officers.

(ii) Unaccounted for UGX. 3,827,011,454

Personal advances to the tune of UGX.3,827,011,454 were not accounted for by the respective officials. As such, the Auditor General could not ascertain whether the funds were used for the intended purpose. It was also noted that the unaccounted for funds were not reflected as advances receivable in the financial statements at the end of the year. The financial statements were therefore misstated by UGX.3,827,011,454.

The Accounting Officer explained that the IGG had taken all financial records of the Ministry for investigations and appropriate administrative actions will be taken when investigations are concluded.

(iii) Funds requisitioned without involvement of departmental heads VIUGX.2,441,881,736

It was noted that a bulk of funds not accounted for worth UGX.2,441,881,736 were requisitioned by initiators and approved by the Permanent Secretary without approval by the respective department heads of the initiators. This is contrary to the Treasury Accounting Instructions (TAI) that require approval of claims by respective heads before being finally approved by the Accounting Officer.

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concluded.

The Accounting Officer explained that activities were in line with approved departmental work plans and budgets and that in some instances the heads of departments were not at the station at the time of requisition. The Principal Internal Auditor was asked to review the matter but the IGG took all the documents for detailed investigation. Appropriate action will be taken when investigations are

(iv) Excess payments for night subsistence allowances -UGX.499.590.000

Public Service Standing Orders 2010 travel allowances (E - b) provide for a maximum claim of 150 days in night allowances per year. However, it was noted that an officer claimed up to One thousand thirty six (1036) nights in one year. UGX.499,590,000 was paid in excess of the allowable expenditure and the Auditor General found this irregular.

The excess payments are attached herewith as Appendix 4

The Accounting Officer explained that allowances received by individual officers were paid for outreach programs and inspection. Further, management indicated that weekend travelling was also paid for but was excluded in the excess days' is IGG undertaking detailed investigations and administrative actions will be taken when investigations are concluded.

The Accounting Officer Mr. Mutabwire who oversaw the poor and irregular management of affairs at the Ministry admitted before the committee that he was always paid in excess, given that the hotels befitting his stature were more expensive than the UGX 150,000 per night which was his due night allowance according to the public service standing rates.

(v) Disallowed expenses of UGX.635,621,910

Accountability of UGX.635,621,910 were disallowed due to the following anomalies:

One officer claimed to have paid for accommodation, meals and venue for 70participants at a guesthouse. However, when audit contacted some of the participants, they denied having been accommodated. My contact at the guesthouse also denied having hosted the function. Besides, the contact indicated that the guest house has the capacity of only 18 rooms and could not have accommodated 70 participants as indicated in the claim.

It was observed that voucher number R378-R379/May 2014 clearly had two drivers receiving allowances. However fuel receipts indicated usage of four vehicles i.e. Reg No. UG2223R, UG3011R, UG1176R and UG2925R, casting doubt on how two drivers could have utilized four vehicles at the same time.

unicitioned for the same activities in the same n

- Some officers requisitioned for the same activities in the same places more than twice. For example inspection of training centres for Katakwi TC, Katakwi District and Kaberemaido District and TC was requisitioned twice using requisition voucher number R592/Aug and R155/Nov. Also voucher numbersR246/Aug-2014, R153/NOV and R247/AUG were used for requisitioning fundsfor the inspection of training centers in Lira MC, Lira DC, Oyam, Dokolo DC, and Amolatar by the same officials. This resulted into duplication of activities and therefore loss of government funds
- Some officials produced activity consolidated reports even before the field officials had completed the collection of data from the respective areas that they had been deployed.
- Some officials accounted for funds before receipt making it appear like they had lent Government money.
- Some officials requisitioned funds to carry out inspection of project activities (under MATIP) in areas where the project was not operating such as Sheema, Ntoroko and Kiruhura. Besides, these officials were not project staff.
- In some instances officials claimed to be performing different activities at the same time in different places. For example an official is purported to have carried out an activity of monitoring Community Driven Development (CDD) programs in eastern region of Jinja and Kamuli on 1st 4th September 2014, however the officer again claimed to have carried out an activity in Mpigi and Buvuma in the same period (8th-14th September using R518/Aug 2014 andR481/Aug 2014 respectively).

The Accounting Officer, Mr. Patrick Mutabwire explained that advance holders were informed about the observations and asked to provide further explanations on accountabilities. However as noted earlier IGG took all documents for investigations.

7i) Direct procurements instead of using suppliers

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UGX.248,927,671 was used to procure goods and services (such as procurement of t-shirts for youth day, stationery and construction materials) using single sourcing method, in situations that were not of an emergency nature. The procurements were also above the threshold of UGX.5 million and as such could not have been micro procurements.

The Accounting Officer explained that procurements undertaken with the funds what competitive prices and some were urgent interventions.

(v i) Fuel deposited on personal accounts of staff

UGX.1,111,725,800 was deposited into staff personal accounts to procure fuel instead of being deposited on the Ministry fuel cards. Out of this amount,UGX.378,557,300 was not accounted for. It was noted that most of these activities were carried out in areas where fuel cards could easily be accessed, for example; Mbale, Mbarara and Soroti.

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The Accounting Officer explained that indeed fuel cards should be used where there are petrol stations with such facilities, however the officers were advanced to enable them access fuel in rural areas without the facilities.

viii) Funds held on staff personal accounts after end of year

It was noted that one officer held funds in her personal account even after the closure of the financial year. However no adjustments were made to reflect receivables in the accounts of the Ministry.

The Auditor General could not rule out the possibility that a number of staff who held funds in their personal accounts fall in this category. In this regard, the Auditor General was unable to confirm whether the amount involved was applied for the intended purposes.

Observations

After interrogation of the implicated officers, the committee found as follows:

- The Ministry officials embarked on a money bonanza through connivance by 1. supervisors and supervisees in the various departments to create fictitious field activities with the intention of defrauding the government.
- 2. The syndicate involved officers at all levels of financial approval who authorised and had large sums of money deposited on the bank accounts of junior officers sometimes without their prior consent. The named officers who played a central role in the fraud included; Mr. Mr. Wasolo Alfred- Principal Accountant, Mr. Atabua Ali - Senior Accountant and Mr. Kayongo David- Senior Assistant Secretary.
- 3. The officers on whose accounts the funds were paid did not originate the documentation as required by financial regulations.
- The average travel was above the limit of 150 days in a year provided for in the 4. Standing Orders for public officers and above the 365 days of a year.
- The implicated officers admitted to the committee that their accountabilities had 5. been forged.
- The Accounting officer, Mr. Patrick Mutabwire admitted to having falsified 6. accountability documents.
- 7. The Committee noted that some of the funds were advanced for supply of goods and services that would have ordinarily been paid to the service providers according to the Treasury Accounting instructions.

The practice of depositing huge sums of money on personal accounts exposes public funds to risk of loss since the Accounting Officer does not have any control over funds deposited on personal accounts.

Given the fact that there was no competitive bidding, the Accounting Officer contravened the procurement principles. The Ministry did not obtain value for money hence violating the basic principles of procurement as enshrined under section 43 of the PPDA Act.

- There was gross violation of Treasury Accounting Instructions and can be 10. attributable to connivance, conspiracy and weak internal control mechanisms.
- The committee found no merit in the explanation by the Accounting Officer 11. regarding fuel deposits on personal accounts, given that for areas such as Mbale and Soroti, the fuel card system operates adequately.
- Despite the overwhelming evidence availed to the committee and the IGG, the 12. committee notes with concern that no charges have been preferred against the culprits since October 2015 when the IGG seized the relevant documents some of which could not be availed to the Committee.

Mcanwhile, the said officers are still in office and possibly committing more fraud.

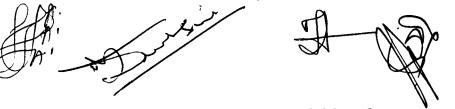
Recommendations

1. The Accounting Officer, Mr. Patrick Mutabwire should be dismissed with disgrace and declared unfit for any public office.

- 2. Mr. Mutabwire Patrick Accounting Officer, Mr. Wasolo Alfred Principal Accountant, Mr. Atabua Ali - Senior Accountant and Mr. David Kayongo -Senior Assistant Secretary should be investigated with a view of recovering the funds and be prosecuted for conspiracy, abuse of office, fraudulent false accounting and embezzlement of public funds.
- 3. All the conspirators and accomplices in the syndicate should be investigated with a view of recovery of the said amounts.
- 4. Officers found in breach of laid down procedures without requisite authorisation should be relieved of their duties and declared unfit to hold public office.
- 5. The officers implicated in Appendix 3 as having been paid in excess of the approved rates should be further investigated by the IGG and should accordingly refund the excess funds within 3 months from the presentation of this report.

6. The Accounting Officer should ensure that in future, Heads of Departments are involved in the authorization of expenditure of funds under their care as required by the financial regulations





- 7. The culpable officers should refund the UGX.635,621,910 within three months after the adoption of this report.
- 8. Mr. Wasolo Alfred- the former Principal Accountant who is now on the run and the officers in the PDU who were involved in the irregular procurement should be apprehended and prosecuted. The Committee implores the CID/DPP, to investigate the matter with a view to prosecute the culprits.
- 9. The officers implicated should refund the money fraudulently advanced to their personal accounts for procurement of fuel.
- The IGG should expedite the investigation and bring this matter to 10. its logical conclusion.

Irregular Transfers and refunds to Project accounts (e,

(i) Irregular borrowing from project accounts-UGX.356,194,140 Section 42(c) of the Treasury Accounting Instructions, Part 1 Finance empowers the Accountant General to issue accounting warrants to Accounting Officers authorizing them to commit or incur expenditure for the purposes up to the amount specified in the warrants. The Accountant General's warrants are based on cash limits as determined and advised by the Secretary to the Treasury.

The Ministry borrowed a total sum of UGX.356,194,140 from 4 Project Accounts (District Livelihoods Support Programme, District Transport Revolving Fund, Uganda Good Governance Programme and SWAP Development), to fund Ministry activities.

Authority to borrow from the respective donors was not availed for verification. Besides, accountability of UGX.242,520,940 was not availed to enable the Auditor General to confirm whether the refunds were genuine.

The Accounting Officer took note of the anomaly and explained that the related documentation were taken by IGG's office for investigations.

Observations

The decision by the Accounting Officer to borrow from four (4) project accounts to fund Ministry activities was contrary to the Treasury Accounting Instructions.

Recommendations

The Accounting Officer Mr. Patrick Mutabwire should refund the UGX 1. 242,520,940 that was not accounted for.

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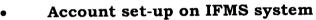
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(ii) Transfer of GOU counterpart funds from the Millennium Villages Project (MVP) Phase II to intermediary Project bank accounts

The Ministry undertook implementation of the Millennium Villages Project Phase II with funding from IDB and Government of Uganda (GOU). GOU budget was UGX.538,000,000 out of which UGX.526,999,165 was received. The funds were to be transferred to a project account number 00011008000047 held in Bank of Uganda. Review of the Ministry transfers for project co-funding revealed that two project bank accounts (UGOGO and DDP III) were used as intermediaries to transfer the funds to the project bank account purportedly due to delayed set up of the account number on the IFMS system. Out of UGX.526,999,165, UGX.149,384,000 was transferred through UGOGO and UGX.377,615,165 was transferred through DDP III.

The Auditor General observed the following:



It was noted that it takes only two weeks to set up a bank account on the IFMS system according to Accountant General. However, the Ministry failed to set up the account for the whole year under review and kept on transferring funds through the intermediary bank accounts that exposed the funds to risks of misuse.

• Under-remittance of funds from UGOGO bank account:

It was noted that UGX.14,270,400 was under-remitted to the project account as a result of UGOGO remitting UGX.135,113,600 to the project account on 28/5/2015 instead of UGX.149,384,000 received by the Ministry TSSA for onward remittance on 19/5/2015.

Transfer of funds to closed project bank account:

Guidelines issued by the Accountant General with regard to completed projects require that the Ministry writes to the Accountant General requesting for closure of project bank accounts. Project closure processes were fully undertaken in December 2012 and the report was duly issued.

The Auditor General could not ascertain the rationale for maintenance of the DDP III closed project bank account and depositing UGX.377,615,165 for onward remittance to MVP.

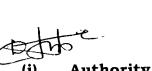
Diversion of development funds to closed project bank account

A review of the Ministry expenditure revealed that the Ministry continued remitting funds to the project. UGX.300,000,000 had been remitted for activities relating to the financial year 2014/2015 specifically to cater for expenditure relating to procurement for machinery and equipment raising several concerns as indicated below;

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Authority for funding:

The financial year appropriation by Parliament for the Ministry did not provide forthe project and as such this transfer was a diversion of Ministry funds.

Procurement of machinery and equipment:

It was noted that no procurement of such nature was carried out but rather the funds were diverted to cater for recurrent expenditure mainly salaries for project support team, petty cash, solar inspection, development of E-lib etc. This practice undermines the importance of the budgeting process and suffocates approved programmes where the funds are diverted from.

The Accounting Officer explained that the project account has now been set up. With regard to under-remittance, management explained that this was a recovery of borrowed funds by the Ministry from the project. Management further explained that DDP III is still operational with funding from UNCDF and UN Women.

Observations

- Transfer of funds to closed project accounts is not only illegal but also 1.
- UGX 300,000,000 which was purportedly transferred to procure machinery 2. and equipment was misappropriated.
- Although management explained that the project is still operational with 3. funding from UNCDF and UN Women, the Committee was not some satisfied with this explanation because there was no budget provision for the project especially on procurement of machinery or equipment in circumstance. Note that the project accounts had been procedurally

Recommendations

- The Accounting Officer, Mr. Mutabwire Patrick should refund the UGX 826,999,165 involved.
- Further investigation should be done on the transactions on the project 2. accounts with the view of prosecuting the Accounting Officer and the project team for fraud.

Cash Withdrawals

(i) Unaccounted for Cash Withdrawals of UGX.277,405,900

Section 226 of the Treasury Accounting Instructions Part 1 Finance requires cashiers to keep records of payments in Cash Books and to stamp all the vouchers with a"PAID" stamp and file such vouchers immediately a payment has been made. In addition, Section 181 requires all vouchers to contain full particulars of each service

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or goods and be accompanied by such supporting documents as may be required so as to enable them to be checked without reference to any other documents.

Contrary to the Accounting instructions, UGX.277,405,900 withdrawn in cash was not accounted for as no documentation to support the utilisation of the funds was provided at the time of audit.

Observation

The Accounting Officer did not provide any explanation for the query.

Recommendation

The Accounting Officer, Mr. Mutabwire Patrick should refund UGX 277,405,900

(ii) Office Tea Imprest funds unaccounted for

Ministry staff were advanced a total of UGX.46,690,000 through their bank accounts and yet they were not authorised imprest holders. The funds were purposely for office tea imprest for various departments on a quarterly basis. Besides, appropriate records such as accountabilities, cash books and journal vouchers were not kept and maintained.

Observation

There was gross negligence by the Accounting Officer and flotting of financial regulations and accounting procedures with impunity.

Recommendation

- The Accounting Officer should recover UGX.46,690,000 from responsible officers within 2 months from the adoption of this report.
- The Accounting Officer should always adhere to the 2. instructions in regards to management of monies appropriated to the vote.

(g) Forex Payments

(i) Unsupported travel abroad of UGX.278,805,465

A review of the travel abroad payments revealed that UGX.278,805,465 paid to Ministry officials for purposes of facilitating travel to various destinations outside Uganda were not adequately supported by accountability documents.

Specifically the following were not provided:

Copies of the passport pages bearing exit and entry immigration stamps of the countries where the officers purportedly travelled to.

Boarding passes, visa receipts, and electronic air tickets were not availed.

In the absence of the travel documents, the number of per diem days claimed by staff undertaking travels and expenditure incurred could not be confirmed leading to

Recommendation

- 1. The current Accounting Officer should recover UGX 278,805,465 from the respective staff within 2 months after the adoption of this report.
- 2. The Accounting Officer should ensure strict adherence to financial regulations and accounting instructions in regards to advances to staff.

(ii) Travel days in excess of Prime Minister's approval

doubts that the right payments were made.

UGX.22,301,600 was incurred outside the Prime Minister's approved limits because staff travel allowances paid were in excess of the Prime Minister's approved entitlements. These payments were initiated by using requests for clearance before approval by the Prime Minister.

The Accounting Officer noted the Auditor General's concern and promised to ensure adherence to the regulations.

Observation

Irregular payments affect the Ministry cash flow position and adversely affect service delivery.

Recommendation

The Accounting Officer should ensure that the travel days received in excess - UGX 22,301,600 by individuals are refunded.

(iii) Air-tickets arrears

It was observed that travel abroad payments to officers in form of per-diem allowances, visa fees, conference fees, warm clothing etc. were made either in cash or through personal accounts for travel and all air-tickets were procured from travel agencies to facilitate officers' travels.

A review of the payments in this category revealed that no single payment of air-tickets was made during the entire year contrary to the Government commitment control system that bars Accounting Officers from incurring expenditure without confirmation of funding. Outstanding air tickets worth US\$.77,953 were ascertained although the actual amount incurred might have been higher because there were no quotations on some payment requests.

The Accounting Officer explained that this was caused by the budget cuts experienced in the year. The list of domestic arrears had been submitted to Ministry of Finance, Planning and Economic Development requesting for additional resources to offset the

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Planning and Economic Development outstanding bills



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Observations

(1)

The Ministry risks litigation costs from the service providers, which could have been avoided.

Recommendation

The Accounting Officer should always ensure adherence to the commitment control system.

Procurement irregularities

(i) Procurement of solar packages for the districts of Kabarole, Sheema, Rakai and Lwengo

The Ministry undertook six (6) procurements of solar packages for four (4) districts at a contracted sum of UGX.922,845,962. A review of these procurements revealed the following anomalies;

(ii) Procurement splitting and Limitation of bidders

Section 6(1) of the PPDA regulations 2014 (1) requires a procuring and disposing entity not to split a procurement requirement, where it can be procured as a single contract.

The procurements for supply and installation of the solar packages were split into six procurements during the year with each of procurement estimated below UGX.200 million thus enabling the Ministry to use the restricted bidding procurement. Management invited six firms and five firms returned bids. Two (2) firms were awarded contracts who shared the six (6) procurements.

3 of the contracts were awarded to Stoat Holdings Ltd and African Visionary Consultant (U) Ltd at contract prices very close to the estimated prices.

The Accounting Officer explained that funds for the solar packages were released on a quarterly basis and thus the splitting into quarterly basis.

Observations

There was no justifiable reason for splitting the procurement for the supply installation of the solar packages.

The Committee notes with concern that the limitation of bidders was intentional and designed to award the contracts to proxies hence breaching procurement regulations.

By awarding the contracts to the 2 companies only, the Ministry may not have achieved value for money.

Recommendation

I. The Accounting Officer should always aggregate all similar requirements and procure at once as required by PPDA regulations.

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- 2. Open bidding should always be prioritized in large procurements before resorting to fall back positions.
- 3. The Public Procurement and Disposal of Assets Authority should investigate the membership and clandestine nature of operations of the two companies with a view of black listing and barring them from participating in public procurements.

m, Irregular costing of bid prices

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Withholding tax deducted from service providers by Government entities is a credit against the corporation tax the suppliers must pay to URA during the year and are backed by tax credit certificates issued to the suppliers. It was noted during the review of the solar package evaluation reports that UGX.39,410,289 was irregularly charged on top of the suppliers' total costs as 6% withholding taxpayable by the Ministry of Local Government.

Observation

The Ministry was therefore overcharged in the circumstance.

Recommendation

- 1. The funds charged irregularly should be recovered from the suppliers by the current Accounting Officer.
- 2. The Accounting Officer should ensure that withholding tax is not charged on costed supplies, works or consultancy services by service providers.

i) Non-deduction of withholding tax from payments

Withholding tax to the tune of UGX.36,561,220 from payments of UGX.922,845,962 to SHL and AVC for supply and installation of solar packages in the districts of Kabarole, Sheema, Rakai and Lwengo was not deducted for onward remittance to URA contrary to the tax law.

The Accounting Officer explained that this was due to a system error on the IFMS system that had since then been rectified.

Observation

The Ministry risks incurring nugatory expenditure due to fines and penalties that may be imposed by URA for non-adherence to the tax regulations.

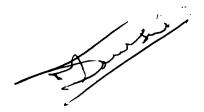
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- 1. The amount of UGX.36,561,220 should be recovered from the service providers (SHL and AVC) by the current Accounting Officer within two months from the date of adoption of this Report or from the then Accounting Officer.
- 2. The Public Procurement and Disposal of Assets Authority should investigate the membership and clandestine nature of operations of the two companies with a view of blacklisting and barring them from participating in public procurements.

ii) Doubtful company ownership of winning bidders

Audit review revealed that only two firms (SHL and AVC) won all the six contracts awarded during the year. However scrutiny of their bid documents revealed that they both shared an address as "P.O. Box 9784, Kampala" raising doubt as to ownership of the two companies given that at some point they were the only bidders who responded to the bids.

The relationship between the firms is an ethical issue that would have necessitated the PDU, Evaluation Committee, Contracts Committee and Accounting Officer's scrutiny before shortlisting, evaluation and award of contracts. This position was confirmed when the Auditor General cross checked with the Uganda Registration Services Bureau and the information received revealed that the two companies have oneshareholder in common implying same ownership.

Observations

- 1. Information obtained from the Uganda Registration Services Bureau indicates that the two companies have one shareholder in common implying same ownership. The committee concluded that there was insider dealing and connivance.
- 2. The Ministry may not have got value for money on the procurements as the same person may have bided thus colluding to defeat other bidders unethically

Recommendations

1. The IGG should investigate the Head PDU and all members of the Evaluation and Procurement Committee involved in this procurement for collusion to defraud government.

2. The Public Procurement and Disposal of Assets Authority should investigate the membership and clandestine nature of operations of the two companies with a view of blacklisting and barring them from participating in public procurements.

(iii) Overpayments to contractors

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It was observed that invoices with higher amounts were entered on the system leading to overpayments of UGX.1,787,317.

The Accounting Officer explained that letters were written to the suppliers for recovery of the funds.

Observation

The Accounting Officer has not done enough to recover the said funds given that by September 2016 the same had not been refunded.

Recommendation

The then Accounting Officer should refund the UGX. 1,787,317 that was paid in excess to the contractors within 3 months of adoption of this report.

(n) Twenty months storage of road, sanitary and firefighting equipment- FAW Africa Group Ltd

A local company was contracted by the Ministry to provide storage space for the various roads, sanitary and fire-fighting equipment procured under a Chinese loan in 2011/2012 financial year from their parent company. The providers were paid UGX.1,416,000,000 during the year 2014/15 for 20 months storage of the equipment delivered. A review of the procurement file revealed the following;

i) Lack of supporting procurement forms and reports

It was noted that only the Contracts Committee decision on a submission approving the evaluation report and contract award at a monthly fee of UGX.70,800,000 were available on file. However, the Solicitor General's approval and contract agreement were on the procurement file. No initiation of procurement, invitation of potential bidders, record of receipt of bidders, evaluation report and PDU submission of Evaluation Committee report to the Contracts Committee were on file to support the award.

Without these documents, the Auditor General could not satisfy himself with the Contracts Committee decision that FAW's rate was lower than rates obtained through competitive bidding, vide minute 118/5/12 of their meeting held on 18/5/2012.

ii) Conflicting pro-forma invoices from M/s FAW group

A review of the availed documentation revealed that two conflicting pro-forma invoices were submitted by the firm with one quoting a monthly fee of US\$.14,160 VAT inclusive for ten months, that is; from 1st June 2012 to 31st March 2013 totaling US\$.141,600 and dated 17/5/2012 and another one dated 2/1/2012 quoting a monthly fee of UGX.70,800,000 VAT inclusive for twenty months without clarifying the particular months.

The Auditor General was unable to ascertain the genuine pro-forma invoice but found the former more reliable because it was within the contract timelines and was issued after temporary bond status approval while the latter was before approval by URA of the temporary bond facility.

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By January 2012 all deliveries were expected to be in Uganda by November 2012 and thus distribution would have been finalized by March 2013 which makes the former quotation more reliable. However, the pro-forma with higher amounts was used to effect payment.

iii) Doubtable storage months (20)

It was noted that the first batch of equipment was expected in March 2012 and the second batch in mid June 2012. 80% deliveries were made from September 2012 to 7th November 2012, leaving a balance of about 49 trucks implying storage of at most nine (9) months for the two batches. The final batch which arrived in August 2013 was commissioned by the president in October 2013 and handed over to police on 19th December 2013 implying storage of at most five (5) months. This makes fourteen (14) total months of storage as opposed to the 20 months billed resulting into a loss of UGX.424,800,000.

iv) Wasteful expenditure

The equipment was urgently needed by the beneficiary MDAs and all beneficiaries had been pre-determined before the arrival of the equipment. Storage for a period exceeding three months after delivery was wasteful. This was purportedly occasioned by inadequate planning majorly because the equipment had taken long to be cleared of taxes. It was also observed that there were equipment that were stored even when taxes had been cleared. This action resulted into another wasteful expenditure.

Management explained that documents related to the transactions had been taken by IGG and are under investigation.

The Auditor General awaits the results of the IGG investigation.

v) Non-deduction of withholding tax from M/s FAW Group

It was noted that withholding tax to the tune of UGX.84,960,000 from payment of UGX.1,416,000,000 to the contracted company for storage space was not deducted for onward remittance to URA contrary to the above regulations.

Management explained that this was due to the IFMS system, which failed to deduct the amounts.

Observations

1. The Procurement procedure and principles enshrined in the PPDA Act and Regulation were wantonly disregarded.

2. The Ministry risks incurring nugatory expenditure due to fines and penalties that may be imposed by URA.

d through quoting an invoice not related to the contr

- 3. There was intent to defraud through quoting an invoice not related to the contract with a higher rate of **UGX 70,800,000**
- 4. Storage was only for fourteen months instead of the paid twenty months resulting in a loss of **UGX**. **424,800,000**.

Recommendation

- 1. The Accounting officer Mr. Patrick Mutabwire should refund the UGX 424,800,000.
- 2. The Accounting Officer should be reprimanded for grossly flouting procurement procedures.
- 3. The WHT of UGX.84,960,000 should be recovered and remitted to URA with immediate effect.

Procurement of motor vehicles under (MOLG/SUPLS/2014-15/00120)

The Ministry undertook to procure 8 vehicles under 4 lots at a total cost of US\$.544,120 from two suppliers (Toyota Uganda Ltd-US\$.421,981 and The Cooper Motor Corporation (U) Ltd- US\$.122,139). However, review of the procurement files revealed several anomalies as highlighted below;

i) Evaluation of bids:

Compliance and responsiveness of a motor company's bid

Part 1: Section 1 (instruction to bidders) section 30.2(b) required a responsive bid to conform to all terms, conditions and specifications of the bidding document without material deviation. Further, the bid data sheet ITB 45.1 provided no advance payment and the special conditions of contract GCC 16.1 specified structure of payments as 100% upon delivery.

However, the firm submitted a bid that stated payment terms of 30% advancepayment on contract signing and 2.5% monthly interest on delayed payment. This firm would have been eliminated at preliminary examination since its bid was not compliant. By passing this firm at this stage, the Ministry risked procurement review requests since other firms may have opted out of the bid due to lack of advance payment provision in the bid documents. The firm was thus considered favored by not being eliminated at this stage.

ii) Award for supply of Mini bus under Lot 4:

In this procurement, the evaluation methodology used was technical compliance evaluation which specified that the lowest evaluated bid was one with the lowest price, compliant and substantially responsive subject to post qualification for determination of capacity and resources to effectively execute the procurement.

However, it was noted that despite firm A being ranked first at financial evaluation with a bid of US\$.49,200 and firm B coming second with a bid of US\$.65,047, the evaluation committee recommended firm B with a reason that they considered the

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proven performance of the firm B's cars while conducting Local Government inspections in country on routine basis.

The Auditor General found this irregular since no post qualification disclaimer was in the reportregarding firm A's inability to execute the contract. Besides, the evaluation criteriadid not have "Proven performance of machines" as a benchmark and it was very subjective. It was also noted that the same criteria was not applied to firm Cunder Lot 3 where the lowest bid of US\$.122,139 was awarded against firm A's US\$.138,167.

The Accounting Officer explained that preliminary examination of bids is done to determine the eligibility of bidders and assess their administrative compliance but not to review proposed payment terms. Management further explained that the task for the mini bus was heavy and thus they had to consider mechanical robustness and spares availability.

Observations

- 1. Whereas the bid document specified a payment of 100% upon delivery, Toyota Uganda Limited Bid submission stated payment terms as 30% advance payment on contract signing and 2.5% monthly interest on delayed payments. This did not comply with the contract specifications and therefore should have been eliminated during the Preliminary Evaluation.
- 2. There was inconsistence in regulatory award of contracts which showed favoritism to firm B.
- 3. By taking a different option which was not prior supported by the criteria, there was a nugatory expenditure of US\$ 15,847.

Recommendation

The Accounting Officer, Mr. Patrick Mutabwire should refund the US \$ 15,847 within 3 months after the adoption of this report.

) Motor vehicle repair and maintenance

The Auditor General reviewed three procurements undertaken during the year for motor vehicle repair and maintenance under references MOLG/SRVS/2014-15/65, 66 and 67 and the following anomalies were observed:

i) Domestic arrears payments:

UGX.103,025,861 was spent on repairs which were undertaken in the previous years, that is; 2012/13 and 2013/14 but the outstanding amounts had not been provided for in the procurement plan for the year, neither was there any domestic arrears released from Ministry of Finance, Planning and Economic Development to settle these obligations. Funds were therefore diverted without authority.

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Overpayments due to wrong invoice casting:

It was noted that the PDU on two occasions posted wrong invoice amounts on summary schedules for payments to service providers leading to overpayments of UGX.16,761,600.

Inadequate procurement planning and overpayments hinder budget and cash flow planning for the Ministry which leads to accumulation of liabilities and nonachievement of planned budget outputs.

Management explained that they are in the process of recovering the overpaid bills.

Observations

1. Overcasting of invoices was a deliberate act with intent to defraud.

Recommendations

The UGX 16,761,600 that was overpaid should be recovered from the 1. **Accounting Officer**

(q) Failure to utilize pension funds

A review of the budget performance for the entity revealed that UGX.926,634,584 was requisitioned by the Ministry under supplementary funding to pay eleven (11) former However, it was noted that despite full release of the above sum, UGX.283,301,766 was paid to three (3) staff leaving the balance of UGX.643,332,818 un utilized and as such, these funds were returned to the Consolidated Fund.

The Accounting Officer explained that the funds were not utilised due to a delay in processing files by Ministry of Public Service.

Observation

There Accounting Officer oversaw poor management of affairs and incompetence Delayed processing of pension files leads to accumulation of pension arrears and denies retired staff their due entitlements.

Recommendation

The Accounting Officer should be held responsible for not adequately preparing for the supplementary releases.

(r) Payment of irregular Staff Allowances (i) Irregular Quarterly welfare allowances

Contrary to the above regulations it was observed that the Ministry paid UGX.691,680,000 to staff as entitled monthly allowances in form of night subsistence rates ranging from three to seven days for the various categories of staff as attached in appendix 1. It was noted that this payment made in form of night subsistence

allowances was paid irregularly because it was not supported with any administrative circulars/standing order instructions approving it from Ministry of Public Service.

The Accounting Officer explained that they are yet to liaise with the Ministry of Public Service to regularise these allowances.

Observations

- 1. The said payments were contrary to financial regulations and fraudulent.
- 2. Upon interaction, the beneficiaries expressed willingness to refund the money.

Recommendations

The Accounting Officer should recover the said funds from the staff who were irregularly paid as attached in the appendix 1 within 3 months after the adoption of this report.

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(ii) Untaxed allowances

UGX.236,724,300 in taxes due to Uganda Revenue Authority was not deducted from several allowances paid to staff as entitlements in form of welfare, sitting, dinner, lunch and weekend contrary to the Income Tax Act which requires taxation at the 30% bracket.

Summary in table below;

S/N Type of allowance	Amount (UGX)	Tax due at 30% (UGX)		
1.Welfare	691,680,000	207,504,000		
2. Sitting	85,777,000	25,733,100		
3. Dinner, lunch and weekend	11,624,000	3,487,200		
Total	789,081,000	236,724,300		



Observation

Failure to deduct and remit PAYEE is a sign of gross negligence and incompetence.

Recommendations

The Accounting Officer should recover the funds above from the beneficiaries and remit the taxes accruing within 3 months after adoption of this report.

Rental Payments to NSSF
(i) Rental arrears

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A review of the rental expenditure revealed that only UGX.1,349,000,000 was provided for in the budget. Out of the budgeted amount, the Ministry paid UGX.1,240,217,277 during the financial year.

However, it was noted that actual expenditure incurred on rent for the year was UGX.1,459,724,267.52 and the Ministry had arrears brought forward of UGX338,245,131.

As a result the Ministry had outstanding rental obligations of UGX.557,752,122 as at 30th June 2015. Details are as below:

Arrears from2013- 14 (UGX)	Rent accrued in 2014-15 (UGX)	Paid in 2014- 15	Outstanding rent as at 30 th June 2015
338,245,131.84	1,459,724,267.52	1,240,217,277	557,752,122.36



The Accounting Officer explained that he had requested for additional funds to offset the arrears but had not received a positive response. Currently management is exploring ways of constructing its own premises through the public-private partnership to avoid such scenarios.

Observation

1. Government continues to incur avoidable expenditure through rent despite Parliament's recommendation that government acquires permanent homes for its MDAs.

Recommendations

- 1. Government should have a deliberate policy on housing its MDAs.
- 2. The outstanding rental arrears of UGX 557,752,122.36 should be settled as a priority.

(t Non-deduction of 6% WHT

Withholding tax to the tune of UGX.74,413,036 from payment of UGX.1,240,217,277 to M/s National Social Security Fund for rental space was not deducted for onward remittance to URA contrary to the above regulations.

The Accounting Officer explained that the property is managed by M/s Knight Frank which is tax exempt.

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Observa

In light of Section 119 of the Income Tax Act, NSSF supplied services and it follows that withholding tax was chargeable on that payment derived by NSSF from Ministry of Local Government.

Recommendation

Recovery of the un-deducted 6% WHT should be effected from subsequent rental payment to NSSF.

Doubtful Hotel Services

(i) Over-Billed Hotel Services - UGX.13,261,000

Workshops and retreat expenses incurred in hotels are accounted for by provision of pro-forma invoices, invoices, attendance lists of participants and receipts from the service providers. During the year, UGX.213,070,660 was paid to three hotels for provision of facilities for meetings, workshop and conference services by the Ministry.

Further scrutiny of the documents attached to the payments revealed the following:

- 1) UGX.53,429,960 was paid to a hotel in Mbarara Ltd for provision of hotel services during the quarterly meeting of the Ministry with the Chief Administrative Officers and Town Clerks for three days from 9th July to 11th July 2014. The Auditor General noted that the hotel over-billed the Ministry by UGX.5,893,000 caused as a result of the following:
- On 9/7/2014, while the Ministry was billed for 180 persons, attendance lists showed that only 131 persons should have been billed. An extra 49 peoplewere billed causing a loss of UGX.833,000 to Government.
- On 10/7/2014 while the Ministry was billed for 180 persons, attendance lists had only 131 persons who should have been billed. An extra 49 people were billed causing a loss of UGX.1,638,000 to Government.
- On 11/7/2014 the Ministry was billed for 182 persons, yet the attendance lists had only 124 persons. An extra 58 people were billed causing a loss of UGX.3,422,000 to Government.
- The Auditor General could not establish from the attached documents the identity and designation of 6 people who were provided with accommodation for three days at a cost of UGX.5,850,000 as invoiced on 8/7/2014 invoice number 14765 a day before the set dates. Invoice number 14765 was issued out of sequence to a later invoice number 14764 issued on 9/7/2014.

2) UGX.102,225,761 was paid to a hotel in Entebbe for provision of hotel services for a three day non-residential training of Chief Administrative Officers, Town Clerks and Planners from 16th September to 18th September 2014.

The Auditor General noted that the hotel over-billed the Ministry by UGX.1,518,000. This is because the Ministry was billed for 292 persons as per the demand

contrary to what was invoiced which indicated that on 17/9/2014 only 270 people attended.

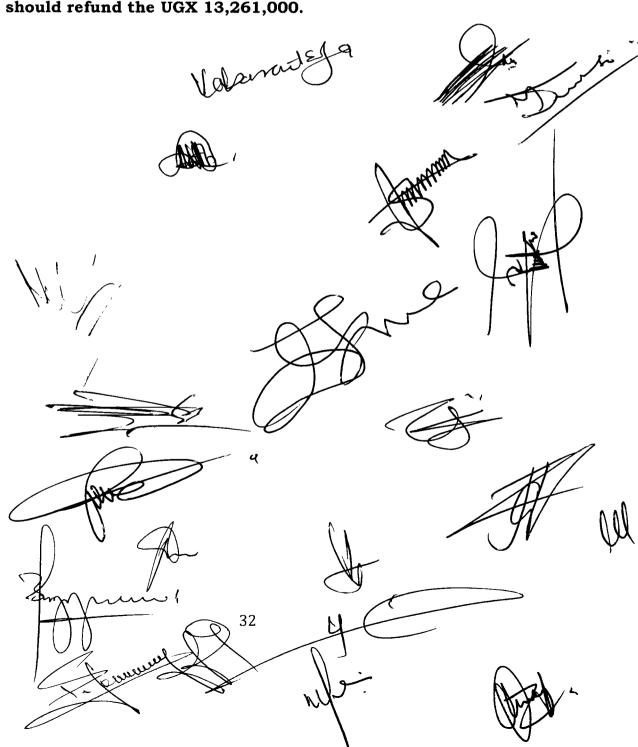
The Accounting Officer explained that the attendance list attached to the accountability may have omitted secretarial staff, ministry support staff and drivers/body guards. It is also likely that some participants left the workshop earlier than anticipated due to urgent matters.

Observation

The variation between the number of participants and the amounts eventually paid was fraudulent.

Recommendation

In the absence of supporting documents, the Accounting Officer, Mr. Patrick Mutabwire should refund the UGX 13,261,000.







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3.1.2 COMMUNITY AGRICULTURAL INFRASTRUCTURE IMPROVEMENT PROGRAMME PROJECT I (CAIIP I)

'c) Shortfall in overall project funding

According to section 5 of the Project appraisal document, the ADB and IFAD loan agreements, the funders had to contribute a total SDR. 55,050,000 towards the project for a period of five years ending September 2013. However, an analysis of the cumulative statement of receipts and payments over the loan period revealed that only SDR 49,079,699 was disbursed, creating a funding gap of SDR. 5,970,301. The Government of Uganda (GoU) did not contribute 91% of its expected funding of SDR. 3,824,700 indicated that some activities were not undertaken.

The Accounting Officer explained that a number of activities as agreed upon in the loan agreement were undertaken except for Pay As You Earn under counterpart funding. Arrangements have been made to clear this outstanding obligation in the financial year 2015/2016.

Recommendation

Management should liaise with Ministry of Finance, Planning and Economic Development to ensure that pending tax obligations are settled.

1.3 COMMUNITY AGRICULTURAL INFRASTRUCTURE IMPROVEMENT PROGRAMME - PROJECT II (CAIIP II)

Compliance with Financing Agreement and Government of Uganda Financial Regulations

It was noted that management had complied in all material aspects of the financing agreement and GoU financial regulations except for the matters below;

(i) Budget Performance - Low Absorption Capacity

The approved Project expenditure estimates for the financial year 2014/15 amounted to UGX.49,386,833,921. However, only UGX.20,521,038,578 was spent during the year, representing an absorption capacity of only 42%. Low absorption is likely to attract commitment fees charged on undrawn amounts and also affects project implementation of planned activities.

The Accounting Officer explained that low absorption was mainly due to delays in procurement of the last batch of community access roads which formed the bulk of funding under the budget. Shs.37.9 billion out of a total budget of Shs.47.9 billion, representing 79% of the budget, was earmarked for the rehabilitation of 1,533 km of Batch B & C community access roads and the construction of shelters for agro processing facilities. The procurement processes for the last batch of community access roads were concluded in May 2015 with the award of contracts.

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The implementation therefore has been rolled over to the FY 2015/16. Overall all planned activities will be implemented within the project period.

Recommendation

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Management should expedite the implementation process to ensure that all planned activities are implemented within the set Project period to minimize on commitment fees and extra administrative costs.

(ii) Delay in procurement for Batch C

A review of the annual work plan for the year revealed that civil works under batch C were expected to commence by July 2014. It was however noted that procurement for batch C had been delayed with some cases of contractors not yet on the site for the contracts already awarded. In other instances contracts had not been awarded. Such delays are likely to affect the implementation of the project.

The Accounting Officer explained that the delays were due to some mis-procurements given the limited capacity of the construction industry to meet the demands of the funding agencies. In addition, they were rigorous procurement processes involved and additional controls were put in place to ensure that the process was done equitably. With regard to delays in mobilization by some contractors, this was due to laxity by some project managers at the district level. However these cases had been addressed to ensure that work is finished on time.

Recommendation

Management should liaise with the funders to expedite completion procurement and commencement of the remaining batch C contracts.

(iii) Inadequate contracts management

According to terms and conditions of contracts on civil works, the contractors were to execute, complete the works and remedy any defect therein, in conformity with all aspects in the contract within a period of six months from the date the contract comes in force. It was noted that despite funds being paid for supervision and monitoring of civil works, contractors have occasionally failed to complete their contracts within the contract agreed period and no action has been taken by management to compensate for liquidated damages.

The Accounting Officer explained that the delays were a result of different scopes of works involved with cases of swamp raising activities which require time on consolidation. For bridge works, time is required for setting. As a general standard, it was agreed that all contracts should be for six months. Despite the numerous challenges the funders have refused to have this time adjusted.

Management further indicated that there is a rigorous certification and payment process emanating right form the beneficiary communities, the district and the coordination unit and the Accounting Officer to ensure value for money and guard

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against shoddy works. The delays resulting from these lengthy processes have an effect on the timely execution of the civil works.

Given the circumstances above, it has become difficult for management to charge liquidated damages.

Recommendation

The Accounting Officer should resolve issues that bring about such delays with a view of ensuring that the project is completed within the set project period.

(iv) Non-operational Agro-processing facilities

A review of project 4th quarter report for the year under review, revealed that eleven (11) agro processing facilities (Maize and Grain mills) in the districts of Soroti, Amuria, Mbale, Amuru, Lamwo and Nwoya were not operational despite completion of construction of agro processing shelters and installation of the agro processing machines. Another eleven agro processing facilities in Kaberamaido, Kitgum, Wakiso and Mukono lacked grid extensions and hence could not operate.

An inspection of Agro-processing facilities in Mbale district confirmed that a number of facilities remained non-operational. The communities were therefore unable to benefit from the project intended objectives of improving household income.

The Accounting Officerexplained that operationalization of agro processing facilities is a process which matures at different times for each facility and this depends on how active the Districts and Sub-Counties are, in carrying out the recommended processes according to the management guidelines which are provided to all districts. In many instances, the majority of the districts indicated failed to identify private deerators in time which greatly affected the operationalization of the machines. PFT is dealing with these challenges on a case by case basis.

Observation

The beneficiaries were denied the intended services and thus could not enhance their household incomes.

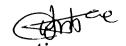
Recommendation

Management should ensure that any pending activities in the installation and operation of the Agro processing facilities are completed to enable the community benefit from project services. Any challenges identified should be dealt with expeditiously.

(v) Delayed Completion of road works in various districts

It was observed that Batch B civil work in various districts had not yet been completed despite expiry of the completion dates. In some cases, it was noted that the roads initial completion dates were more than two years ago for example roads in Pader,

Gulu, Kitgum and Lira districts.



Observatio

The intended objective of the project may not be achieved.

Recommendation

Management should continue liaising with the contractors to ensure that any bottle necks in contracts' implementation are solved for quality and timely completion of road works.

3. .. 4 COMMUNITY AGRICULTURAL INFRASTRUCTURE IMPROVEMENT PROGRAMME -PROJECT III (CAIIP III) - ADB LOAN

Diversion of Project counterpart funding

Project Operations Manual Part two Paragraph 3.1 (sub-sections 111 Flow of funds) requires all project funds including GoU counterpart funding to be deposited to a special account held with Bank of Uganda. However, it was noted that GoU contribution amounting to UGX.187,654,400 was released by Ministry of Finance, Planning and Economic Development to the project through the Ministry of Local Government Treasury General Account where the funds were subsequently spent.

Further, out of the released amount of UGX.187,654,400, UGX.102,932,000 was diverted by the Ministry and used on non-project activities. These funds were meant to be used for training, supervision and monitoring activities.

The Accounting Officer explained that with the migration of Government on to the IFMSsystem, all the GOU project accounts were closed. As such, the counterpart fundsfor the project were transferred to the Ministry General account. Internal controls will be enhanced to ensure that all funds are used on project activities.

Observation

Diversion of funds without authority is against the PFMA and causes delay in project implementation.

Recommendation

The Accounting Officer should ensure that UGX 102,932,000 is refunded to the project.

Budget performance - Low absorption capacity

It was observed that the approved Project expenditure estimates for the financial year 2014/15 amounted to UGX.66,990,234,473. However, only UGX.37,350,188,047 was spent during the year, representing an absorption capacity of 56%. This affects timely implementation of project activities.

The Accounting Officer explained that UGX.63.2 billion out of a total budget of Shs. 66.9 billion, representing 94% of the budget, was earmarked for the rehabilitation of 2,427.9 km of Batch A and B community access roads and the construction of shelters for agro processing facilities. The procurement processes for these activities were

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been rolled over to the FY 2015/16.

Recommendation

Management should expedite the process of Project implementation to ensure that all planned activities are implemented within the set Project period for the achievement of Project objectives and also minimise commitment fees.

Inspections

(i) Delayed works on ADB roads

Terms and conditions of Project civil works contracts stipulate that the contractors should complete the work within the specified period in the contract agreement. During inspection, it was noted that some roads had not been completed in the agreed timeframe as most of the civil works under batch B had just started.

The Accounting Officer explained that overall compensation events affected the normal progress of works therefore leading to the delays. These include among others; weather, delayed approval of certificates due to unsatisfactory works that require rectification, unforeseen technical challenges requiring revision of the scope of works, low contractor capacities, lack of readily available road construction equipment. increased construction costs due to loss of value of the shilling and inflation and land disputes on some roads whereby some contractors were denied access to some sections of the road.

Observation

Delayed works lead to extra administrative costs.

Recommendation

Management should follow up the delayed works and ensure that the activities are completed within the agreed timeframe of the project.

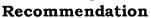
3.1.5 IDB LOAN

Delayed release of IDB funds

According to the annual work plan for the year under review, the project planned to receive USD 4,679,895 from Islamic Development bank (IDB) to rehabilitate 375 kilometres of Community Access Roads in western Uganda. However, IDB did not release any funds to the project. This was contrary to the agreement signed between IDB and GoU.

The Accounting Officer explained that delayed release of funds was attributed to the releases that were tagged to civil works. This was however not achieved because the procurement for supervising consultant for the civil works was delayed. With the finalization of this procurement, funds will be disbursed expeditiously.





Management should expedite the procurement process and ensure that the required funds are released as planned to implement budgeted activities.

Abandoned works on IDB funded projects

It was observed that some roads were abandoned by the contractors. This was partly because the contractors were not paid as agreed in the contracts. Indeed a review of the projects bank statements indicated that there was no funding from the IDB to allow necessary works to continue. Delayed release of funds results into delayed completion of project activities thus hindering the achievement of projects objectives.

Management explained that civil works under IsDB funding were majorly affected by the delays in the procurement of supervising consultants because of rigorous evaluation by IsDB. In addition releases of funds from IsDB have been affected by donor requirement of recruiting an independent external auditor to undertake the verification of all payments.

Recommendation

Management should liaise with the funders closely to enable overcome the bottlenecks so that budgeted funds are released on time to enable smooth implementation of project activities.

Project performance against the logical Frame Work

The Project was expected to commence in 2011 and run for 5 years ending 31stDecember 2016, however, operations begun in April 2012. A review of the project implementation plan and project progress reports revealed delays in the implementation of activities as indicated below;

Management explained that they have now put in place measures to ensure that all activities are implemented within the project lifetime.

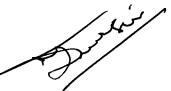
Recommendation

The Accounting Officer should intensify the supervision and monitoring and ensure that the project implementation is fully undertaken within the agreed



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1.6 MARKETS AND AGRICULTURAL TRADE IMPROVEMENT PROGRAMMEPROJECT -

Expiry of Loan from Arab Bank for Economic Development in Africa (BADEA) - US\$ 10,000,000

According to the loan agreement signed on 16th July 2009 between Government of Uganda and the Arab Bank for Economic Development in Africa (BADEA), the loan amount of USD 10million was meant to construct five markets at Kasubi, Busega, Kansanga (Kampala City), Kimaka (Jinja District) and Nyendo (Masaka District) and the executing Agency was required to acquire land for construction of the markets in the above mentioned locations before disbursement of funds. The

agreement indicated that the borrower shall pay interest at the rate of one per cent (1%) per annum on the principal amount of the loan withdrawn and outstanding from time to time. The loan was declared effective on 21st January 2010 and the last disbursement expected on 30th March 2013. The project closure date was scheduled for 31st March 2015.

Out of the total loan amount of \$10,000,000, the project has only received UGX.112,428,671 (approximately \$40,000 at the prevailing exchange rate of UGX.2,810.72/US\$ 1) which was released in the previous financial year (2103/14).

The funds were spent on consultancy services to develop architectural designs and supervision of the construction of the five markets.

The commitment fees and interest has accrued on this loan account since its effective date. The delay has also affected the execution of works on Busega and Nyendo markets thus denying service delivery to the beneficiary communities.

The Accounting Officer explained that the loan closing date was again extended from March 30, 2015 to October 31, 2017. Management further indicated that there are still challenges faced in fulfilling one of the major conditions for the design of the markets which was the availability of land owned by the urban councils. There was no evidence of ownership to that effect and as such, designs could not be undertaken. Following the confirmation of availability of land for Nyendo and Busega, detailed designs were prepared, submitted to BADEA and contracts wereawarded to the successful bidders. To date, construction of Busega and Masaka

markets has commenced and the loan will be disbursed efficaciously. Substantial project time was lost because of the lengthy procurement process.

Recommendation

Management should make concerted efforts and ensure that the project is finalised on time.

Diversion of GOU Counter-part funding

According to the Provisions of the Loan Agreement, GOU is required to contribute funds towards the implementation of Programme activities. A review of the project budget revealed that a total of UGX.2,070,388,885 was budgeted as GOU counterpart funding. UGX.1,984,172,000 was released for Project activities resulting into a shortfall of UGX.86,216,885 (4%). The funds were provided to enable the project to pay VAT arrears on the construction of MATIP markets.

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During the year, the project spent UGX 1,970,454,091 under GOU counterpart funding. However all the funds were utilized on unplanned activities despite having

Management explained that the funds were partly used to fund other activities under the Community Mobilization Component.

Recommendation

The Accounting Officer should refund **UGX 13,717,909**.

VAT liability of UGX. 13,512,049,928 by the close of the year.

Technical engineering audit of Jinja central market under MATIP project In 2014 the Auditor General undertook a Value for money audit or implementation of the market infrastructure component of the Markets and Agricultural Trade Improvement Programme (MATIP); the overall audit objective was to evaluate the implementation of the infrastructure development component of the Project. At the time of that audit, the progress of works for Jinja market was at 60% and technical audit could therefore not be comprehensively undertaken. Following the completion of the market and subsequent occupation by the vendors, there were public complaints about its construction such as;

- Allegations that the market was not built as per the plan.
- Major defects such as cracks have been observed in the structure
- Poor drainage in the market.
- Improper electrical wiring and insulation.

Accordingly the OAG undertook a follow up value for money audit (technical /engineering audit) of the construction works of Jinja Central Market in Jinja Municipality.

The overall objective of the audit was to provide an independent assessment as to whether the construction of the market structures was undertaken in accordance with sound engineering principles, agreed designs and specifications. The audit paid particular attention to;

- Assessing whether the works were planned and executed within their agreedtimeframes.
- Assessing the extent to which the contract costs were managed and controlled by the Project Manager and the ministry.
- Assessing the quality of the works against the agreed contract designs and specifications
- Assessing the functionality of the infrastructure and its facilities.

Originally the preliminary designs for the market considered four floors at an estimated cost of USD. 13.3 Million; however the cost estimate was found to be higher than the project ceiling of USD. 10 million. Accordingly the consultant was instructed

Thee to develop designs for only three levels bearing in mind that the existing registered vendors (4,700) had to be accommodated in the final design.

The foundation and other support building elements were to be designed to accommodate more than two floors. The market structure built has three floors.

Below is a summary of the key findings arising from the audit;

Key Audit Findings

i. Time Delays in project implementation

Generally there was a delay in completion of works; during the time of the first audit in February 2014, the physical progress was 68% against a time progress of 87 5%; at this stage there was outstanding works related to completion of superstructures for the second, third and fourth quarters and mechanical / electrical installations for the first and second quarters. Completion of works was extended by six months to April 2014, however after this date the contractor still requested for time extension without pay to execute the variations. This led to time delays in handover of the market facility to the intended beneficiaries.

In future, management should ensure that design changes and the necessary approvals are expeditiously handled in order not to delay the progress of the work by the contractor. In addition payment of interim payment certificates should be processed within the timelines agreed in the contract. This also calls for the strengthening of the contract supervision and monitoring capacity at the ministry to ensure that the consultant and contractor's progress of works is adequately monitored for compliance against the contractual time obligations.

ii. Works by private developer adjacent to Jinja Central Market

As a result of inadequate enforcement of compliance to building regulations, a private developer adjacent to the Jinja central market is carrying out developments which have affected the operations of the market, the access road to the garbage skip of the market has been blocked and the garbage skip has been filled with scaffolding and building material; as a result the solid waste pipe, storm water line and clear water line for the market structure were damaged. This has affected the solid waste management in the market. This ongoing construction may weaken the substructure of the main market if safeguards are not enforced and adhered to.

Recommendations

Management should follow up the matter regarding the adjacent construction with Jinja Municipal Council and ensure that the instructions given to the Municipality in a correspondence dated 1st April 2015 are fully complied with.

The Town Clerk of Jinja Municipality should pursue the developer to correct damages caused to the market structure communicated in the letter addressed to the developer dated 2nd November 2015 and cause the opening of the blocked access road.



iii. Quality of works

hat some defects that were identified and continue

Verifications undertaken revealed that some defects that were identified and captured in the snag list had not been rectified yet the defects liability period had expired. Additionally destructive testing of concrete using cubes from the fresh concrete done earlier gave results that were above the specified concrete strength for the 7 days and 28 days respectively. However the test results obtained from the destructive testing of the sample of cores now show results which are below the design concrete strength. This could have been caused by Low/ high water content during mixing, Low cement content, Low compaction, Poor curing, Poor mix design or Contaminated materials especially with soil and organic substances.

Recommendation

- 1. Management should monitor and observe performance of the structure given the destructive tests results which were below the required specifications.
- 2. Arising out of the results of the destructive tests observed, further independent investigations should be carried out on other parts of the structure (as they were carried out on a few columns and beams of the structure) for conclusive evidence and confidence on the structural integrity of the structure.

iv. Functionality

By audit-inspection on 9th October 2015, the work was completed and practical hand over was done on 3rd October 2014 and handed over on 26th November 2014. The defects liability period of one year (365 days) had already expired on 3rd October 2015. The business was booming and the market was fully occupied.

The design for JCM was meant to accommodate 4 floors; however due to funding constraints, only 3 floors were constructed. The available space cannot accommodate all the 4,889 registered vendors implying additional space or market is required to meet the vendor requirements.

Recommendation

Management should consider providing an additional floor or a new market structure to accommodate the growing number of vendors. Given the fact that the market is occupied to full capacity.

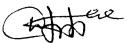
3 1.7 UGANDA GOOD GOVERNANCE (UGOGO) PROGRAMME

Compliance with the Financing Agreement and GoU Financial Regulations

It was noted that the Programme management had complied material with Financing Agreement Terms and Government of Uganda Financial Regulations except in the following matters:

Agreement Terms and Government of Oganda Financial Regulations except in the following matters;

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(i) Short fall in Counter Part Funding

During the audit, it was noted that out of UGX.700,000,000 expected from the Government of Uganda, however, only UUGX.104,062,000 was disbursed. This led to a short fall of UGX.595,938,000.

Failure to receive funding as per the work plan hinders implementation of UGOGO Programme activities which could lead to the suspension of donor funds.

Management explained that they will continue liaising with Ministry of Finance, Planning and Economic Development to ensure that GOU meets its obligation.

(ii) Budget Performance - non-implementation of planned activities

A review of the budget performance of the year under review revealed that UGOGO project received funding from GOU amounting to UGX.109,000,000 for implementation of planned activities. It was noted that some planned activities were not implemented.

The Accounting Officer explained that the releases were inadequate to fund the key Ministry funded activities and thus the need for utilization of these funds on other unfunded activities.

Recommendation

Management should always seek authority should there be need for any reallocations.

(iii) Diversion of Program funds

During the previous year audit, the Auditor General noted that a staff of the Ministry of Local Government was loaned UGX.14,270,000 from UGOGO funds to cater for his tuition for a course on Sustainable Local Economic Developments in Netherlands on 19th March 2013. The borrowing was undertaken without authority from the donors.

The Auditor General noted that the money was refunded by the Ministry of Local Government during the current year. However, instead of refunding UGX.14,270,000 that was borrowed, Ministry of Local Government credited UGOGO account with UGX.149,384,000 on 19th May 2015. Subsequently a sum UGX.135,114,000 was sent back to the Ministry Account without any formal documentation. The intention of refunding more than expected was not explained.

Recommendation

1. The Accounting Officer should be reprimanded for failure to adhere to financial regulations on virement.

2. The Accounting Officer should in future obtain authority for any diversion

of funds from the Programme.

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General Standard of Accounting and Internal Control

A review was carried out on the system of accounting and internal control. It was noted that management had instituted adequate controls to manage project resources except in the following areas;

(i) Accountability and independent confirmation for Tuition Fees Inadequate Accountability of Tuition Fees for Local Government Staff

UGX.904,754,928 spent in tuition fees for Local Government staff had insufficient evidence to support the student lists attached on the training requisitions. The Auditor General was not provided with copies of their admission forms, students registration forms from ICPAU and ACCA as well as copies of the examination results to confirm genuineness of the students. My attempt to get direct confirmation from the district did not yield much as only 6 responses were obtained out of more than 112 requests.

Further, the Auditor General wrote to the CPAU enquiring about the registration of the students and the response was that they did not have students from MoLG. There is a high risk that payments may be made for non-existent students.

The Accounting Officer explained that this submission was done by the respective Local Governments.

Observations

1. The CPAU denied the existence of students from or sponsored by the MoLG

Recommendation

1. Given the lack of supporting documents, the UGX 904,754,928 should be recovered from Mr. Patrick Mutabwire, the Accounting Officer.

(ii) Supporting documents not date stamped "PAID"

Best accounting practices require an entity to stamp PAID all payment vouchers whose payments have been effected. However, during the audit, it was noted that payment vouchers worth UGX.66,735,000 were not supported and the vouchers were not stamped PAID. This exposes the project to the risk of double payment.

The Accounting Officer acknowledged the anomaly and stated that they had now started stamping the documents as evidence that they have been paid.

Management was advised to ensure that all payment vouchers and supporting documents are stamped PAID to reduce chances of making double payments for the same activity. Accountabilities are also awaited.

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Observation

Unstamped payment vouchers are indicative of window-dressing and therefore fraudulent.

: 1.8 DISTRICT LIVELIHOODS SUPPORT PROGRAMME (DLSP) - MINISTRY OFLOCAL GOVERNMENT (MOLG)

(a) Compliance with Financing Agreement and Government of Uganda Financial Regulations

A review of the Programme implementation records revealed that generally there was compliance with the financing agreement and Government of Uganda financial regulations, except for the following:

(i) Government of Uganda (GOU) counterpart funding

A sum of UGX.157,919,000 was received as GOU counterpart funding during the year out of the approved budget estimates of UGX.199,883,115. The receipts were credited to the Ministry of Local Government (MoLG) Treasury Single Account (TSA) and were to be transferred to the Project Account for its implementation.

The following were noted during the audit;

Diversion of Project Funds

GOU counterpart funding amounting to UGX.16,543,800 meant for project activities was diverted by the Ministry to fund non-project activities such as per diem and transit allowance on travel abroad. Such a practice undermines the objectives of the project as activities under the project work plan are not fully implemented.

The Accounting Officer explained that they are yet to release the funds to clear off part of the unmet obligations of the project.

Observation

Diversion of project funds is against Section 22 of the PFMA.

Recommendation

The Accounting Officer, Mr. Patrick Mutabwire should refund UGX 16,543,800 to the project.

Non-remittance of withholding taxes.

It was noted that Shs.1,402,225,167 deducted as 6% WHT from Project service providers was not remitted to Uganda Revenue Authority.

Observation

Non remittance of withholding tax is a violation of the Income Tax Act which may result into penalties and fines being imposed on the project by the tax body.

Recommendation

The Accounting Officer should remit the withholding tax to the tax body as required by the Income tax Act.

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3.2 OFFICE OF THE PRIME MINISTER

The Office of the Prime Minister received a qualified audit opinion for the Financial The details of the queries raised, the observations and the recommendations made by the committee are shown below;

3.2.1 FINDINGS, OBSERVATIONS AND RECOMMENDATIONS

Mischarge of Expenditure

A review of the Office of the Prime Minister's expenditures revealed that the entity charged wrong expenditure codes to a tune of UGX 4,611,211,067. This constituted 3.4% of total expenditure for the Office of the Prime Minister.

Observations:

The Committee observes that this practice undermines the importance of the budgeting process as well as the intentions of the appropriating authority and leads to financial misreporting.

The Accounting Officer explained that some of these mischarges were occasioned by insufficient allocations to the consumptive items ceilings determined by Ministry of Finance, Planning and Economic Development, which do not take into consideration the unique challenges of OPM that has a broad and unique mandate while others required expenditure of a consumptive nature.

Recommendation

The Accounting Officer should streamline the budget process to ensure that sufficient funds are allocated to each account and budget line codes.

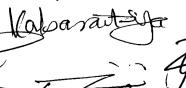
2. Authority should always be sought prior to any reallocations.

Construction without Approved Building Plan

A local Company was contracted to construct a temporary relief store at Namanve Industrial park at a cost of UGX.745,735,441. A review of project implementation revealed the following:

•Lack of approved building plan: Management did not provide an approved building plan from Mukono District nor was there any evidence of payment to the district for plan assessment fees implying that no plan was ever submitted for approval.

•Environmental impact assessment study: Among the observations made in the report was that the Environment Impact Assessment study and report was not made on this project and it recommended a speedy Environment Impact Assessment study on the project which was not done by OPM.



Observations

- Although UGX 745,375,441 was allocated for the project, construction was done 1. without approved plans. Certainty for value for money was lost.
- 2. The Accounting Officer does not possess a land title for the property thus cannot claim ownership.

Recommendations

- 1. The Auditor General should undertake a Value for Money Audit on the said construction.
- 2. The Accounting Officer should immediately regularize the construction process, including obtaining ownership of the land.

VAT Charged by Un-registered Service Providers (C)

UGX.61,152,057 was irregularly charged as VAT on invoice amounts submitted to OPM for payment contrary to Part III section 6 (1) of the VAT Act, 1996 which defines a taxable person as that person who is registered under section 7 from the time the registration takes effect. These contractors were not VAT registered. Charging of VAT by un-registered providers' results into over-invoicing the entity by the VAT amount since it is not accounted for in form of returns to URA.

The accounting officer should provide evidence of recovery of the sum of money paid irregularly to unregistered firms.

Observations

- The Accounting Officer did not perform due diligence about the companies
- The procurement process was flouted given that companies which are not 2. registered for VAT should not have been pre-qualified.

Recommendations

The Accounting Officer should recover the UGX 61,152,057 within 6 months from the adoption of this report.

Expenditure on refugee centres

a) Allowances paid at irregular rates

It was observed that the Ministry paid UGX.90,757,000 as duty facilitation allowances to various cadres of staff at rates which were higher and inconsistent with those stipulated in the circular standing instructions and standing orders leading to an overpayment of UGX.60,474,000. These were officers from OPM, police, Trainers, Interpreters, Surveyors from Ministry of Lands, District technical staff and casual laborers

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Observation

The Accounting Officer applied the UNDP rates which were higher than those provided in the GoU Circular Standing Instructions.

Recommendations

The Accounting Officer should recover the UGX 60,474,000 from the beneficiaries. Please see appendix attached herewith

Irregular procurements

Two contract agreements were signed between the Camp Commandant-Kyangwali refugee settlement and two private contractors to carry out a verification and reallocation of vacant plots to refugees and demolition of illegal activities of encroachers in Kyangwali refugee settlement at contracted amounts of UGX.15,000,000 and UGX.20,000,000 respectively. However, it was noted that in both instances PPDA procedures were not followed. Request for approval of procurement method by the Contracts Committee was not undertaken. Equally, there was no approval of procurement by the Contracts Committee. Non-adherence to the PPDA Act and regulations also led to non-deduction of 6% WHT of UGX.2,100,000 and the entity may not have obtained value for money on the expenditure.

Recommendation

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The Camp Commandant of Kyangwali Refugee Settlement, Mr./ Emmanuel Turyagyenda who is responsible for this anomaly should refund the funds lost amounting to UGX 37,100,000.

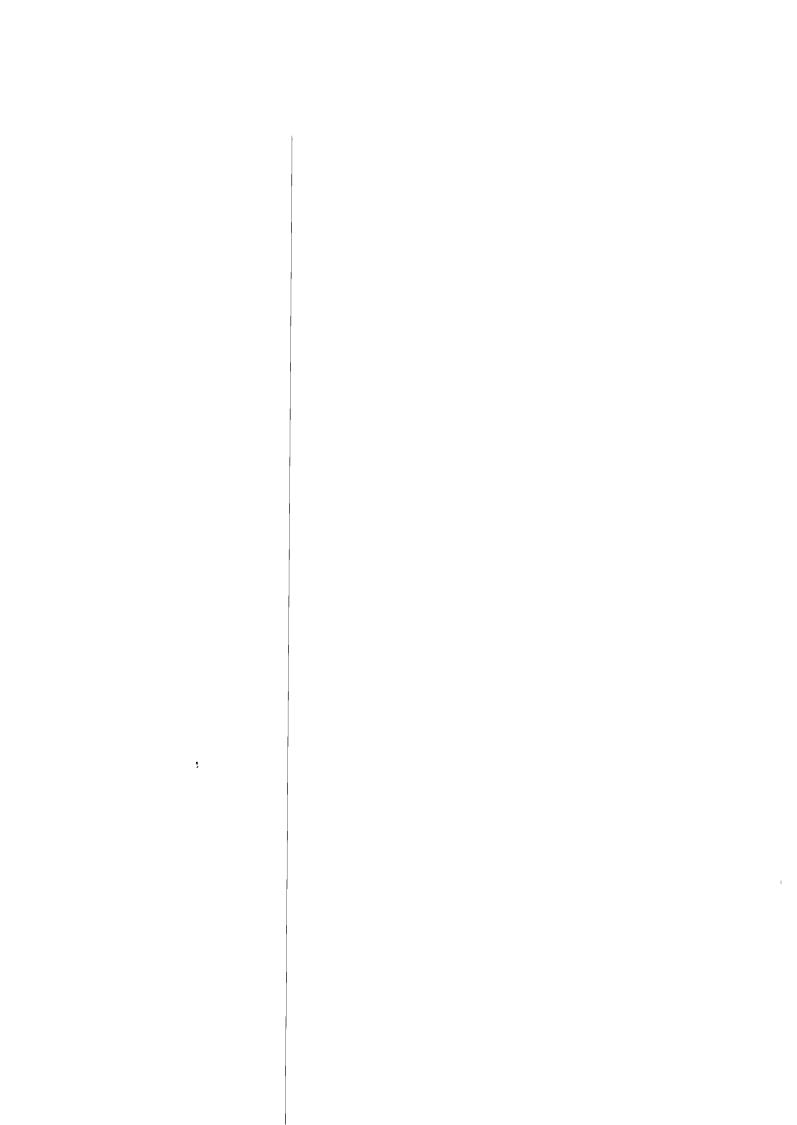
Bank Accounts operated without Accountant General's approval

UGX.544,237,000 was transferred to bank accounts in Stanbic bank to allow for operations of three refugee centres without the authorisation of the Accountant General contrary to Section 33(1) of the PFMA, 2015. Mixing donor funds with GOU funds may cause reconciliation problems or duplication of accountability.

The Accounting Officer responded that the reason for this occurrence was the need to handle the emergency at the time and the normal process would have been lengthy given that it involved setting up an MoU.

Observations

The action of the Accounting Officer was irregular and contravened Section 33 of the PFMA on Bank Account Management.







- 1. The Auditor General should investigate the utilization of the UGX 544,237,000 and any other funds that may have been deposited on the said accounts.
- 2. All accounts opened illegally should be closed forthwith

Procurement of Ox-ploughs under call-off order- Irregular charge of 15% Withholding tax

The entity placed call off orders on two occasions during 2013/2014 financial year for ox-ploughs from a foreign company. However it was noted that management had signed a contract with the service provider wherein the price schedule included an irregular 15% withholding tax surcharge on the suppliers unit price (DDP) leading to an extra US\$17.1 per ox-plough. Subsequently, all the funds due to the Company were paid after supplies had been delivered leading to an overpayment of US\$.29,070

for the two supplies as below;

	supplies as below,				
EFT	Description	No. Of Ox-	Irregular	Dollar	Total
		Ploughs	charge (US \$)	rate	(UGX)
421170	equivalent of USD 58,645 plus bank charges \$ 35 for the supply of Ox Plough	450	7,695	2999.8	23,083,461
3940658	Payment equivalent of USD 139,293.75 plus bank charge for the supply of Ox- ploughs	1,250	21,375	2905	62,094,375
			29,070		85,177,836

Observation

The withholding tax was overrated with intent to defraud.

Recommendation

The Accounting Officer should recover the sum of UGX 85.177 million paid in error to the company within three months from the adoption of this report.

Non-deduction of Withholding Tax

UGX.302,345,696 due as withholding tax from payments of UGX.5,039,094,935 to various suppliers of livestock, vehicles and supply of food was not deducted for onward remittance to URA. Details in table below:

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S/N	Category	Amount (UGX)	Withholding tax (UGX)
1	Cattle re-stocking	4,150,347,135	249,020,828
2	Cattle branding –LR-Group	273,812,484	16,428,749
3	Vehicle procurement	523,158,316	31,389,499
4	Others	91,777,000	5,506,620
	TOTAL	5,039,094,935	302,345,696

Observations

There was partial recovery of UGX 251.3 million.

Recommendations

The balance of the UGX 50,966,206 should be recovered by the Accounting Officer within 3 months of the adoption of this report.

(h) Payments for Domestic arrears

Treasury Accounting Instructions 2003 Part 1 chapter IV section 188 requires an officer authorized to incur expenditure, to ensure that no payments due in any financial year remain unpaid at the end of that year. However, it was noted that UGX.549,947,281 was paid to several companies for settlement of arrears incurred in the previous financial years that is; 2011/12, 2012/13 and 2013/14 contrary to the above regulation as indicated below;

S/N	Items	Amount (UGX)	Remarks
1	Food supplies	177,200,000	2011/2012 financial year supplies withheld by CIID for investigation.
2	Tarpaulins	372,747,281	2013/2014 arrears for relief items
	TOTAL	549,947,281	

Supply of relief food (1)

Office of the Prime Minister is responsible for coordination of emergencies and among the main functions of the OPM is the supply of relief food to affected communities. Best practice requires the entity to undertake needs assessment, respond to the disaster on time and maintain optimum stock levels to be able to respond to the anticipated emergencies.

A review of the above process was undertaken by examining food supplies procured during the year for various emergency responses worth UGX.1,098,560,000. However, it was noted that OPM does not have an optimal stock level below which it replenishes

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its stock. Therefore the several tons of food relief (Posho and Beans) procured during the period in the context of replenishing stock could not be justified.

The Accounting Officer responded that annual budget allocation for relief foods is far inadequate to meet the projected needs by over 90% thus OPM cannot reach the optimal stock level at any point of time during the course of the financial year. OPM s annual budget allocation for relief is UGX 3 billion, which is approximately 2% of the requirement.

Observations

The budget for relief food supply was inadequate.

Recommendations

The Minister of Finance, Planning and Economic Developme operationalise the Contingencies Fund in accordance with Section 26 and 27 of the PFMA.

Accumulation of URA interest **[j)**

Uganda Revenue Authority conducted a tax audit during financial year 2012/13 and communicated to management on 26/3/2014 vide letter reference URA/CG/9.3 of the total outstanding withholding tax unremitted as at that time amounting to UGX.294,901,992 with interest charge of UGX.53,082,359.

A review of communications related to this matter revealed that a reminder was sent to the OPM by URA on 8/1/2015 requesting for payment of the above funds but this time accumulated interest had grown to UGX.85,549,888, however, the OPM went ahead and paid the principal sum of UGX.294,901,992 only. This interest has continued to accumulate since the time of payment on 9/3/2015 although the Auditor General was The OPM is exposed to risks of nugatory not availed with the current position. expenditure in future due to the accumulation of interest on interest.

Observation

Failure by the Accounting Officer to remit UGX 294,901,992 in time resulted into accrued interest of UGX. 85,549,888 as at 30th June 2015. This interest continues to accumulate at a rate of 2% per month.

Recommendations

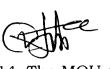
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- 1. Outstanding interest should immediately be paid.
- 2. Withheld tax should always be remitted to URA timely.

Remittances to Uganda Prisons Service

The Office of the Prime Minister signed an MOU with the Uganda Prisons Service (UPS) for engaging in farming for food security for school children of Karamoja on the 16th

Valsara



January 2014. The MOU provided for the framework for the implementation of agricultural production and spelt out obligations of each party.

A review of the financial statements revealed that UGX.322,176,412 was released to UPS for implementation of the agreed agricultural production activities, however no accountability had been availed by the time of writing this report, contrary to obligation 13 of the MOU that required the entity to ensure proper and timely accountability of all funds released for the project in line with the Public Finance And Accountability Act. Details of payments are as below;

The Accounting Officer informed the committee that at the time of audit Uganda Prisons Service had not provided accountability and performance reports. The accountability was eventually submitted and verified.

Recommendation

The Committee recommends that the query is dropped.

(1 Failure to fill crucial posts - NUYDC

The Northern Uganda Youth Development Centre Organisation Chart provides for a post of the Director in Charge, Director Finance and Administration and Director Technical to which managers fall.

Response:

The Accounting Officer informed the committee that the restructuring process of NUYDC is still on- going. Issues to do with the staffing nomenclature and the reporting structures had to be resolved first, in addition to the corresponding financial implication on the wage bill that is currently constrained.

The crucial position of Finance Manager was filled.

Observations

The project is likely to be bogged down by bureaucracy.

Recommendation:

The entity should carry out a needs assessment for the center and hand over its

management

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3.2.2 SECOND NORTHERN UGANDA SOCIAL ACTION FUND PROJECT (NUSAF2)

) Compliance with the Memorandum of Understanding and GOU Regulations

(i) Unaccounted for Sub-project Disbursements - UGX. 5,159,940,305

Section 2.2 of NUSAF II Operational Manual requires that at least 80% of previous disbursements are accounted for before replenishment to a subproject. The policy also requires that all funds to subprojects should be accounted for within six months. It was noted that UGX.5,159,940,305 out of UGX.281,974,035,473 disbursed to subprojects remained unaccounted for as at 30th June 2015.

Under the circumstances, the Auditor General was unable to establish whether the unaccounted for funds were used for intended purposes. Further, the delays in accounting for sub-project funds affects Project implementation as the activities are not completed within project timelines.

Management explained that accountability for NUSAF 2 was at 100% at the time of closure of the project on 29th February 2016.

Further the unaccounted for funds were credited back.

Observation and Recommendation:

The committee agrees with the explanation by management and recommends that the query should be dropped.

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MINISTRY OF PUBLIC SERVICE 3.3

The Ministry of Public Service received a qualified opinion by the Auditor General for the report for the Financal year 2014/15.

.3.1 SALIENT ISSUES

The salient issues in the report of the Ministry of Public Service are as follows

Pension Mischarges - UGX.14,657,510,377

An analysis of the pension payment file and GOU chart of accounts revealed that out of pension payments amounting to UGX.284,338,103,274 paid during the year, UGX.14,657,510,377 was charged on account codes which do not reflect the nature of the expenditure described in the GOU chart of accounts.

Outstanding Commitments - UGX.200,252,608,998

The statement of outstanding commitments reflected UGX.200,252,608,998 as a cumulative ministry debt as at 30/6/2015. The bulk of this amount (UGX.199,255,907,539) comprises of gratuity and pension arrears which continue to accumulate uncontrollably. This has been attributed to inadequate budgetary provisions over the years.

pensioners **Payment** of beyond the Pensionable Period UGX.11,038,936,918

The Auditor General noted that UGX.11,038,936,918 was paid to pensioners who had exceeded the pensionable period of 15 years yet no life certificates were availed as proof of continued existence. Absence of evidence of continued existence in form of life certificates to support pension payments may imply that payments were made to non-existent pensioners.

3.3.2 FINDINGS OBSERVATIONS AND RECOMMENDATIONS

The queries, committee findings, observations and recommendations are detailed hereunder:

Unsupported Adjustments in the Cash Flow statement

Included in the Ministry's Cash Flow statement are adjustments in respect of: increase in domestic arrears (UGX.48,213,776), transfer to treasury (UGX.200,000), EFT's unapplied (UGX.2,834,276) and others (UGX.107,039,999). These adjustments were not supported and could therefore not be verified during the audit. It was further noted that the adjustments led to a negative cash position of UGX.(417,559,778) which was also reflected in the Statement of Financial Position as at 30th June 2015. However, given the Treasury Single Account (TSA) arrangement, this scenario should not be expected, as entities cannot be allowed to spend when the TSA has no funds.

In their response, Management stated that numerous challenges were encountered in the reconciliation process due to large numbers of unapplied EFTs, and that efforts were being made to produce a fully reconciled statement.

Observations

There was negligence by the Accounting Officer.

Recommendations

- 1. In accordance with Section 11(1)(g) of the PFMA, the PS/ST should discharge the Accounting Officer from responsibility of the Vote for failure to reconcile the accounts.
- 2. The Auditor General should conduct a reconciliation of the financial statements.

Pension Mischarges - UGX.14,657,510,377 _b)

The GOU Chart of Accounts defines the nature of expenditure for each account code, with the intention of facilitating better and consistent classification of financial transactions and tracking budget performance per expenditure item. An analysis of the pension payment file and GOU chart of accounts revealed that out of pension amounting to UGX.284,338,103,274 paid during UGX.14,657,510,377 was charged on account codes which do not reflect the nature of the expenditure described in the GOU chart of accounts.

Audit attributed the above scenario to improper budgeting for the pension obligation as well as relaxation of the budgeting controls on the IFMS, which would allow payments on items without sufficient funds. For example, scrutiny of the pension budget provisions revealed the following;

- Certain pension budget items had no funds provided for in the IFMS system, but were made. They included; Pension Arrears for Defense, LocalGovernments, Civil service, and Teachers.
- Certain pension budget items had a lot of funds provided for on the IFMSsystem, than they would actually need. For example; Emoluments paid toformer Presidents and VIPs, and gratuity expenses. This resulted into under orover pension items with an overall under budgeting budgeting in some ofUGX.5,673,003,274.

In response, management the Accounting Officer admitted the mischarges, and attributed them to inadequate budgeting for the various items, and the reduction in the Ministry budget to support MDAs/LGs budgets to facilitate the decentralisation

process for pension and gratuity.





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The Accounting Officer violated the provisions of Section 20 which authorizes Parliament to reallocate funds and 22 of the PFMA on virement.

Recommendation

The Accounting Officer should be sanctioned in accordance with the provisions of the PFMA Section 79 (e).

c) Outstanding Commitments - UGX.200,252,608,998

It was noted that the Financial Statements reflected an amount of UGX.200,252,608,998 as a cumulative ministry debt as at 30th June, 2015. It was noted that the bulk of this amount (UGX.199,255,907,539) comprised of gratuity and pension arrears which have continued to accumulate uncontrollably (2014: UGX.108,681,159,047).

The Auditor General further noted that the ministry does not have a comprehensive stock of all potential claimants/retired employees as well as an indication of future retirees, to enable it establish the funds that would be needed to sustainably manage the pension liability. This implies that the ministry has to rely on claims submitted by retired employees for it to establish the amount of resources to budget for, which eventually leads to under budgeting for gratuity and pension.

In her response, the Accounting Officer explained that her Ministry has no control over the accumulation of gratuity and pension arrears which forms the bulk of the arrears due to the inadequate budgetary provisions during the year and the preceding financial years.

Observations

- 1. The weaknesses in the internal control system were exploited with intention to defraud.
- 2. Lack of a comprehensive pensioners database.

Recommendation

over time.

1. The Accounting Officer should devise a comprehensive strategy for the management of gratuity and pension for the entire public service, including a compilation of a complete stock of both retired and current employees which could then be used in determining the expected liability



Government could also explore a possibility of establishing a pension fund to guarantee availability of terminal benefits to civil servants, as and when

they retire.

2.

Payment of Pensioners beyond the Pensionable Period -UGX.11,038,936,918

Section 18 (1) of the Pensions Act, Cap 286, requires that every pension or other allowance granted under the Act, should cease upon the death of the person to whom it is granted. For the avoidance of doubt, it is declared that a pension granted under this section be payable for a period not exceeding in aggregate fifteen years from the date of retirement of the deceased pensioner. Pursuant to the above therefore, all pensioners must furnish the Ministry of Public service with annual life certificates after the expiry of their 15 year pensionable periods as proof that they are still alive. The Auditor General noted that UGX.11,038,936,918 was paid to pensioners who had exceeded their pensionable period of 15 years, yet no life certificates were availed as proof of their continued existence. This similar observation was made in the previous auditreport for FY 2013/14 and the recommendations therein were not adhered to.

Observation

- 1. The payments made were premised on a wrong database from the onset. The Accounting officer accepted that the payment was made in error.
- The committee noted that there was gross negligence by the Accounting Officer 2. and that this was collusion aimed at defrauding Government.
- The Accounting Officer simply paid money out carelessly without verification 3. causing loss to government.
- Absence of evidence of continued existence of pensioners in form of life 4. certificates to support pension payments may imply payments to non-existent pensioners.
- Although the Accounting Officer stated that the respective life certificates were 5. available to justify the amounts paid out, these were however not availed for verification.

Recommendations

- 1. Officer should the said money The Accounting recover UGX.11,038,936,918 or be held personally responsible.
- The Accounting Officer should always adhere to the requirements under 2. the Act and obtain life certificates, before making such payments.

The life certificates of pensioners in regard to the questioned payments 3. should be obtained and provided for review.



Discrepancies between IFMS and IPPS Pension Data Files

The primary source of data for effecting pension payments through the IFMS is the pension payroll generated from the IPPS. In order to minimize manual intervention, an IPPS/IFMS interface was deployed. Effective operation of the IPPS/IFMS interface is highly premised on the requirement that the data from IPPS will be accurate with minimal or no need of correction by the Accounting Officer. Ideally the two systems are expected to be consistent.

The Auditor General however noted that payments to the tune of UGX.2,607,106,533 were made to beneficiaries who did not have corresponding records on the IPPS pension payroll. This implies that there could have been manual intervention in between the two systems that led to payment of the said funds. There is a risk that the payments

were made to non-existent pensioners.

In response, the Accounting Officer admitted that UGX.2,607,106,533 was paid out, off the IPPS, and that these were payments of pension arrears and gratuity, ex gratia, payments to past leaders and monthly pension processed on the legacy system before a shift to IPPS. The Auditor General was however, not availed the relevant documentary evidence.

Recommendation

(e)

The Accounting Officer should ensure that the IPPS is updated to include all pension information including arrears, to avoid the risky manual interventions on the interface with the IFMS.

Multiple Payments to Pension Beneficiaries - UGX. 1,161,382,909 (L)

An analysis of the payment file and Bank of Uganda bank statements for the Ministry revealed multiple payments amounting to UGX.1,161,382,909 to various pensioners. Audit noted that monthly pension payments were made to accounts of pensioners who had already received their monthly remittances for the particular months. The Auditor General also noted particular cases where pensioners were already on the pension's payroll of the previous financial year (2013/2014), but were later paid in the current financial year (2014/2015) categorised as arrears. However, there was no evidence availed to show that the Ministry owed the same pensioners arrears as they were not on the pension arrears list in the previous year.

This was due to the practice of payment of monthly pension prior to payment of the commuted pension gratuity without proper records tracking, and/or due to poor controls in the process of data capture where pensions' staff leave out critical information on the pensions database for categories including army veterans and

retirees.

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In response, the Accounting Officer admitted the presence of multiple payments totaling to UGX.1,161,382,909, but added that some of the payments could be attributed to unpaid monthly pension for several months for the Ministry of Defencebeneficiaries who submitted letters of Administration late during the financial year yet payment had earlier been suspended.

The Accounting Officer informed the committee that the Officer responsible, Mr. Etoju Emmanuel was interdicted while investigations are still on going.

Observations

- 1. The above two scenarios present a risk of falsification of pension data/files as well as double payment of a particular category of pensioners.
- 2. Less attention is given to this particular category of files since it is assumed that clerical work is done at the vote prior to the files being forwarded to the Ministry for payment.

Recommendation

The Accounting Officer should recover the UGX 1,161,382,909 from Mr. Etoju Emmanuel within 3 months after the adoption of this report.

KEY FINDINGS

Financial and procurement malpractices

The Committee notes with grave concern the apparent widespread financial and procurement malpractices in the Ministry of Local Government. This is compounded by what bears all the hallmarks of a culture of impunity that routinely promotes and condone deliberate breaches of procurement and financial regulations.

Furthermore Inconsistencies were observed for a number of procurements activities agreed on between the Ministries and the suppliers; with some failing to deduct and remit the 6% withholding tax.

The Committee observed that Section 119 of the Income Tax Act was breached, meaning that in most of the contracts awarded by the entities during the period under review the 6% withholding taxes were not deducted.

The Committee abhorred the manner in which Accounting Officers failed to deduct 6% withholding tax and evidence of payment made conveyed to URA.

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Lackluster Performances by Public officials

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The Committee observed that some public officials do not treat their responsibilities seriously. The Committee was dismayed by the rampant and recurring incidences of neglect of duty, gross misconduct and seriousness as exhibited in failure to supervise and manage government contracts,

O CONCLUSION

The Sector on Public Sector Management is cardinal to service delivery to the citizenry. However, during the financial year under review, its performance was dismal. This is demonstrated by the nature of opinion by the Auditor General especially to the Ministry of Local Government with an adverse opinion, the worst of all the entities in 2014/15. This is an indication that there was lack of compliance with the Ministry's financial systems and disregard to financial regulations and procedures. The Ministry of Public Service and Office of the Prime Minister had a qualified opinion by the Auditor General, an indication that they had occurrences which don't comply with generally accepted accounting principles.

Ministry of Local Government requires a complete overhaul of its financial systems and further investigation by the requisite organs in order to bring the culprits involved in financial mismanagement to book and recover misappropriated funds.

The Office of the Prime Minister was involved in virement without seeking authority from the PS/ST. There were also several procurement anomalies demonstrating the failure to abide by the provisions of the PPDA Act. There was general neglect of the regulations on public financing in FY 2014/15.

The Ministry of Public Service in the year under review greatly mismanaged the pension fund as evidenced by; pension mischarges, outstanding commitments and payment of pensioners beyond the pensionable period. As a result, the beneficiaries from the pension Fund suffered delays or failure to receive their entitlement as envisaged.

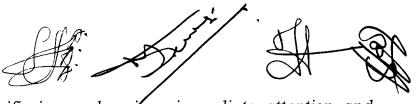
Madam Speaker, Hon Members, the committee wishes to summarize as follows;

That generally across the board, there was evidence of systemic failure in administrative responsibilities and management functions in the Ministry of Local Government, the Ministry of Public Service and Office of the Prime Minister. This may be an indication for alertness in government institutions.

That Government officials lack the culture of proper record keeping management and adherence to financial regulations.

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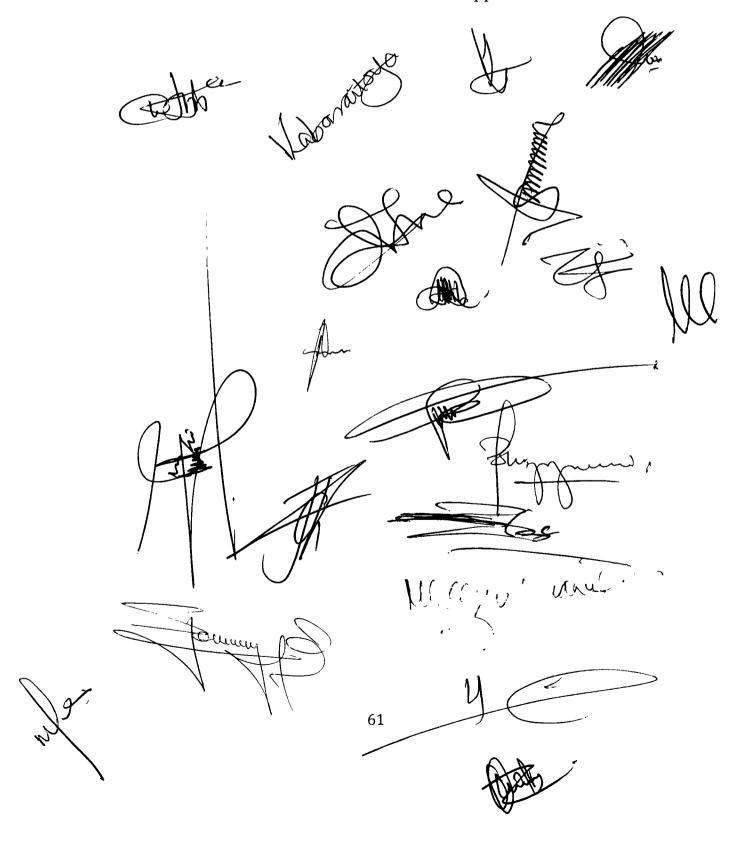
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That recommendations relating to specific issues be given immediate attention and action taken as per the Report.

It is the Committee belief that if these observations and recommendations are taken into account and implemented, they will enhance accountability, effectiveness, transparency, efficiency, prudent management and better service delivery in our MDAs.

I therefore move that the report of the Public Accounts Committee be adopted by this House and the recommendations contained therein be approved.



REPORT OF THE PUBLIC ACCOUNTS COMMITTEE ON THE REPORT OF THE AUDITOR GENERAL ON ENITIES UNDER PUBLIC SECTOR MANAGEMENT FOR FY 2014/15; MINISTRY OF LOCAL GOVERNMENT, OFFICE OF THE PRIME MINISTER, MINISTRY OF PUBLIC SERVICE

S/N	NAME	CONSTITUTENCY	PARTY	SIGNATURE
1	HON. OSEGGE ANGELLINE	DWR SOROTI	FDC	John
2	HON. GERALD KARUHANGA	NTUNGAMO MUNICIPALITY	INDEP	and in
3.	HON. MUGABE KAHONDA DONOZIO	RUHINDA COUNTY	NRM -	
4	HON, LOY KATALI	JINJA DISTRICT	NRM	
5	HON. HENRY MUSASIZI	RUBANDA COUNTY	NRM	Asare
6.	HON. DHAMUZUNGU GEOFREY	BUDIOPE EAST COUNTY	NRM	
7.	HON. BYARUGABA ALEX	ISINGIRO COUNTY SOUTH	NRM	
8.	HON. NDAMIRA CATHERINE	DWR KABALE	NRM	
9.	HON. ABABIKU JESCA	ADJUMANI DWR	NRM _	
10.	HON. AZAIRWE DOROTHY N K	DWR KAMWENGE	NRM	Kabarats
11.	HON. SILWANYI SOLOMON	BUKHOLI CENTRAL	NRM	
12.	HON. TWESIGYE JOHN NTAMUHIIRA	BUNYARUGURU COUNTY	NRM	Durk
13.	HON. KIWANUKA KEEFA	KIBOGA EAST COUNTY	NRM	Weight want
14.	HON. ANYAKUN ESTHER DAVINA	DWR NAKAPIRIPIRIT	NRM	The
15.	HON. OGONG FELIX OKOT	DOKOLO SOUTH	NRM	'Algonym'
16.	HON. ASIKU ELLY ELIAS	KOBOKO NORTH	NRM	
17.	HON. BINTU LUKUMU JALIA	MASINDI DWR	NRM	""
18.	HON .WAKABI PIUS	BUGAHYA COUNTY	NRM	- No
19.	HON. AYOO TONNY	KWANIA COUNTY	NRM	400
20.	HON. AMONGIN JACQUILINE	NGORA DWR	NRM	<i>"</i>
21.	HON. SSEKIKUBO THEODORE	LWEMIYAGA COUNTY	NRM	
22.	HON. KISA STEPHEN	LUUKA SOUTH	NRM	1
23.	Hon. WALYOMU MUWANIKA MOSES	KAGOMA COUNTY	NRM	V
24.	HON. MBWATEKAMWA GAFFA	KASAMBYA COUNTY	NRM	Commit
25.	HON. LOKII JOHN BAPTIST	MATHENIKO COUNTY	NRM	



REPORT OF THE PUBLIC ACCOUNTS COMMITTEE ON THE REPORT OF THE AUDITOR GENERAL ON ENITIES UNDER PUBLIC SECTOR MANAGEMENT FOR FY 2014/15; MINISTRY OF LOCAL GOVERNMENT, OFFICE OF THE PRIME MINISTER, MINISTRY OF PUBLIC SERVICE

26.	HON.KORETA IVAN (LT GEN)	UPDF	UPDF	Wan Boal
27.	HON. BASEKE FRED	NTENJERU SOUTH	NRM	Pototre
28.	HON. MUKODA JULIE ZABWE	DWR MAYUGE	IND	4
29.	HON. ALIONI YORKE ODRIA	ARINGA SOUTH	IND	Bob.
30.	HON. FRANCA JUDITH AKELLO	DWR AGAGO	FDC	
31.	HON. SSEMUJJU IBRAHIM NGANDA	KIRA MUNICIPALITY	FDC	Commun.
	HON. PATRICK AKORA	MURUZI COUNTY	UPC	
32.	EBONG			AL AL
33.	HON. SEWUNGU JOSEPH	KALUNGU WEST	DP	THE THE
34.	HON. MPUUGA MATHIAS	MASAKA MUNICIPALITY	DP	m/s-

Appendix (1) \$(2)

R149/May		INVOICE_	INVOICE_I	DESCRIPTION	EFT_CHECK_	PAYMENT	DISTRIBUTION_A	BUDGET_LINE
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R012/Jan-107/01/2015 facilitation to trav 3558292 09/01/2015 570,000 01-002-0110000 R059/Jan-15/01/2015 subsistence allov 3568935 20/01/2015 570,000 01-002-0110000 R031/Mar-109/03/2015 facilitation to trav 4263767 11/03/2015 750,000 01-002-0110000 R163/Feb-106/02/2015 facilitation to trav 3916766 09/02/2015 750,000 01-002-0110000 R159/Feb-106/02/2015 facilitation to trav 3916766 09/02/2015 750,000 01-002-0110000 R059/Jan-15/01/2015 subsistence allov 3568935 20/01/2015 840,000 01-002-0110000 R044/Jan-14/01/2015 facilitation to acc 3564194 15/01/2015 840,000 01-002-0110000 R012/Jan-107/01/2015 facilitation to trav 3558292 09/01/2015 840,000 01-002-0110000						11/03/2015		
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R031/Mar- 09/03/2015 facilitation to tray 4263767	E	059/Jan-1	15/01/2015 s	subsistence allov 3	3568935			
R163/Feb-106/02/2015 facilitation to tray 3916766 09/02/2015 750,000 01-002-0110000 R159/Feb-106/02/2015 facilitation to tray 3916766 09/02/2015 750,000 01-002-0110000 R059/Jan-115/01/2015 subsistence alloy 3568935 20/01/2015 840,000 01-002-0110000 R044/Jan-114/01/2015 facilitation to acc 3564194 15/01/2015 840,000 01-002-0110000 R012/Jan-107/01/2015 facilitation to tray 3558292 09/01/2015 840,000 01-002-0110000 R012/Jan-114/01/2015 facilitation to tray 3558292 09/01/2015	E	031/Mar-	09/03/2015 f	acilitation to trav	263767			
R159/Feb- 06/02/2015 facilitation to tray 3916766	R	163/Feb-	06/02/2015 f	acilitation to trav	3916766			
R059/Jan-15/01/2015 subsistence allov 3568935 20/01/2015 840,000 01-002-0110000 R044/Jan-14/01/2015 facilitation to acc 3564194 15/01/2015 840,000 01-002-0110000 R012/Jan-107/01/2015 facilitation to tray 3558292 09/01/2015 840,000 01-002-0110000	<u> </u> R	159/Feb- (06/02/2015 f	acilitation to trav 3	3916766			01-002-011000d
R044/Jan-114/01/2015 facilitation to acc 3564194 15/01/2015 840,000 01-002-0110000 R012/Jan-107/01/2015 facilitation to tray 3558292 09/01/2015 840,000 01-002-0110000 R014/Jan-144/01/2015 facilitation to tray 3558292 09/01/2015	R	059/Jan-1	15/01/2015 s	subsistence allov 3	3568935		840,000	01-002-011000d
R012/Jan-107/01/2015 facilitation to tray 3558292 09/01/2015 840,000 01-002-0110000					3564194			
DOAA/ long 14.4/04/004/15 124-42 1	<u>R</u>	012/Jan-10	07/01/2015 f	acilitation to trav 3	558292			
	<u>IR</u>	044/Jan-1	14/01/2015 f	acilitation to acc 3	564194	15/01/2015		

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R012/Jan-107/01/201			09/01/201		
R044/Jan-114/01/201			15/01/201		
R159/Feb- 06/02/201			09/02/201		01-002-0110000
R163/Feb- 06/02/201			09/02/201		
R031/Mar- 09/03/201			11/03/201	1,050,000	01-002-0110000
R159/Feb- 06/02/201			09/02/201	1,500,000	
R163/Feb- 06/02/201			09/02/201	1,500,000	
R159/Feb- 06/02/201			09/02/201		
R035/Mar- 10/03/201			11/03/201		
R036/Mar- 10/03/201			11/03/201		01-002-0110000
R217/May-12/05/201	equivalent of US	4998264	12/05/201		01-002-0110000
R389/May-20/05/201	facilitation to trav	5058443	21/05/201		01-002-0110000
R425a/May 27/05/201			02/06/201		01-002-0110000
R340/May-13/05/201			18/05/201		01-002-0110000
R405/May-21/05/201	facilitation to trav	5058443	21/05/201	, , , , , , , , , , , , , , , , , , , ,	01-002-0110000
R177/Sep-26/09/201			29/09/2014		01-002-0110000
R220/Dec-22/12/201			23/12/2014		01-002-0110000
R279/Feb- 12/02/201	facilitation to trav	3931892	16/02/201		01-002-0110000
R026/Jan-113/01/201	Subsistence allov	3562103	13/01/201		01-002-0110000
R051/Jan-114/01/201	facilitation to trav	3564201	15/01/201		01-002-0110000
R055/Jan-114/01/201	facilitation to trav	3564201	15/01/201		01-002-0110000
R574/Jan-129/01/201			03/02/2015		01-002-0110000
R350/Dec-23/12/201	4 subsistence allov	3543936	23/12/2014		01-002-0110000
R029/Jan-113/01/201			13/01/2015		01-002-0110000
R432/May-27/05/201			02/06/2015		01-002-0110000
R188/May-08/05/201	welfare allowance	4995913	11/05/2015		01-002-0110000
R335/Dec- 23/12/201	4 chrismas packad	3544056	23/12/2014		01-002-0110000
R022/Mar- 04/03/201	equivalent of US	4205225	05/03/2015		01-002-0110000
R182/May-08/05/201			11/05/2015		01-002-0110000
R330/Dec-23/12/201			23/12/2014		01-002-0110000
R072/Sep- 03/09/201	advance to trave	2146430	04/09/2014		01-002-0110000
R072/Sep- 03/09/201	advance to trave	2146430	04/09/2014		01-002-0110000
R072/Sep- 03/09/201	advance to trave	2146430	04/09/2014		01-002-0110000
R072/Sep- 03/09/201	advance to trave	2146430	04/09/2014		01-002-0110000
R251/May-12/05/201	facilitation to carr	4998269	12/05/2015		01-002-0110000
R251/May-12/05/201	facilitation to carr	4998269	12/05/2015		01-002-0110000
R197/Dec- 22/12/201	chrismas packad	3543994	23/12/2014		01-002-0110000
R249/Feb- 11/02/201	facilitation to trav	3923050	12/02/2015		01-002-0110000
R249/Feb- 11/02/201	facilitation to trav	3923050	12/02/2015		01-002-0110000
R199/Dec- 22/12/2014	chrismas packad	3543980	23/12/2014		01-002-0110000
R243/Dec- 22/12/2014	chrismas packad:	3544014	23/12/2014		01-002-0110000
R076/Jan-116/01/201	facilitation to travi	3568938	20/01/2015		01-002-0110000
R055/Jun-224/06/2015	facilitation to trave	5695301	25/06/2015		01-002-0110000
R050/Jun-124/06/2015	facilitation to trav	5695301	25/06/2015		01-002-0110000
R330/May-13/05/201			18/05/2015		01-002-0110000
R198/Jul-2 30/07/2014			01/08/2014		01-002-0110000
R221/Dec- 22/12/2014			23/12/2014		01-002-0110000
R338/Feb- 17/02/2015			17/02/2015		01-002-0110000
R264/Jan-21/01/2015			23/01/2015		01-002-0110000
R019/Mar- 02/03/2015	facilitation for the	1137067	02/03/2015		01-002-0110000
R270/Dec- 22/12/2014	chrismas packad	3544052	23/12/2014		01-002-0110000
R223/Feb- 09/02/2015	facilitation while	3923061	12/02/2015		01-002-0110000
R260/Feb- 11/02/2015			12/02/2015		
R260/Feb- 11/02/2015			12/02/2015		01-002-0110000
R263/Feb- 11/02/2015	advance of funds	923059	12/02/2015		01-002-0110000 01-002-0110000
1			12.02.2019	13,303,007	01-002-0110000

R605/Jan-130/01/2015 sitting allowance 3897339	03/02/2015	360,000	01-002-0110000
R216/Feb- 09/02/2015 sitting allowance 3923045	12/02/2015	720,000	01-002-0110000
R052/Jun-24/06/2015 facilitation to trav 5695299	25/06/2015	900,000	01-002-0110000
R047/Jun-24/06/2015 facilitation to trav 5695299	25/06/2015	900,000	01-002-0110000
R333/May-13/05/2015 facilitation to trave 5009312	18/05/2015	3,760,700	01-002-0110000
R201/Jul-2 30/07/2014 subsistence allov 1549705	01/08/2014	1,100,000	01-002-0110000
R211/Dec- 22/12/2014 chrismas packag 3544018	23/12/2014	100,000	01-002-0110000
R339/Feb-17/02/2015 facilitation to tray 3942129	17/02/2015	4,500,000	01-002-0110000
R267/Jan-121/01/2015 facilitation to trav 3592400	23/01/2015	5,490,000	01-002-0110000
R016/Mar- 02/03/2015 facilitation for the 4136917	02/03/2015	6,416,600	01-002-0110000
R336/May-13/05/2015 facilitation to tray 5009319	18/05/2015	165,000	01-002-0110000
R336/May-13/05/2015 facilitation to tray 5009319	18/05/2015	275,000	01-002-0110000
R409/May-21/05/2015 facilitation to tray 5058436	21/05/2015		01-002-0110000
R060/Jun-124/06/2015 facilitation to tray 5695302	25/06/2015	110,000	
R060/Jun-124/06/2015 facilitation to trav 5695302	25/06/2015		01-002-0110000
R429/May-27/05/2015 facilitation to tray 5343125	02/06/2015		01-002-0110000
R288/May-13/05/2015 facilitation to trav 5009319	18/05/2015		01-002-0110000
R095/Sep- 08/09/2014 subsistence allov 2151400	09/09/2014		01-002-0110000
R052/Sep- 03/09/2014 subsistence allov 2146425	04/09/2014		01-002-0110000
R146/Sep- 23/09/2014 subsistence allov 2332756	23/09/2014		01-002-0110000
R150/Sep- 23/09/2014 subsistence allov 2332756	23/09/2014		01-002-0110000
R099/Sep- 08/09/2014 subsistence allov 2151400	09/09/2014		01-002-0110000
R248/Dec- 22/12/2014 chrismas packag 3544000	23/12/2014		01-002-0110000
R061/Jan-115/01/2015 subsistence allov 3568936	20/01/2015		01-002-0110000
R0114/Jan 07/01/2015 facilitation to trav 3558293	09/01/2015		01-002-0110000
R033/Mar- 09/03/2015 facilitation to trav 4263766	11/03/2015		01-002-0110000
R046/Jan-114/01/2015 facilitation while \3564195	15/01/2015		01-002-0110000
R165/Feb- 06/02/2015 facilitation to trav 3916764	09/02/2015		01-002-0110000
R161/Feb- 06/02/2015 facilitation to trav 3916764	09/02/2015		01-002-0110000
R244/Dec- 22/12/2014 chrismas packag 3543923	23/12/2014		01-002-0110000
R254/Dec-22/12/2014 chrismas packag 3543923	23/12/2014		01-002-0110000
R347/Dec-23/12/2014 facilitation for Mr 3543923	23/12/2014		01-002-0110000
R346/Dec-23/12/2014 facilitation for Mr 3543923	23/12/2014		01-002-0110000
R348/Dec-23/12/2014 facilitation to tra 3543923	23/12/2014		01-002-0110000
R055/Sep- 03/09/2014 subsistence allov 2146441	04/09/2014		01-002-0110000
R055/Sep- 03/09/2014 subsistence alloy 2146441	04/09/2014		01-002-0110000
R055/Sep- 03/09/2014 subsistence allov 2146441	04/09/2014	1 190 000	01-002-0110000
R055/Sep- 03/09/2014 subsistence allov 2146441	04/09/2014		01-002-0110000
R141/May-08/05/2015 welfare allowanc 4996029	11/05/2015		01-002-0110000
R290/Dec- 22/12/2014 chrismas packag 3543978	23/12/2014		01-002-0110000
R255/Feb- 11/02/2015 advance of funds 3925367	12/02/2015		01-002-0110000
R258/Feb- 11/02/2015 advance of funds 3923026	12/02/2015		01-002-0110000
R067/Sep- 03/09/2014 advance of funds 2146437	04/09/2014		01-002-0110000
R067/Sep-03/09/2014 advance of funds 2146437	04/09/2014		01-002-0110000
R067/Sep- 03/09/2014 advance of funds 2146437	04/09/2014		01-002-0110000
R198/Dec- 22/12/2014 chrismas packag 3543932	23/12/2014		01-002-0110000
R317/Feb- 13/02/2015 facilitation to trav 3931895	16/02/2015		01-002-0110000
R317/Feb- 13/02/2015 facilitation to trav 3931895	16/02/2015		01-002-0110000
R317/Feb- 13/02/2015 facilitation to trav 3931895	16/02/2015		01-002-0110000
R239/Feb- 11/02/2015 equivalent of US 3923044	12/02/2015		01-002-0110000
R074/Sep- 03/09/2014 subsistence alloy 2146426	04/09/2014		01-002-0110000
R241/Dec- 22/12/2014 chrismas packag 3543999	23/12/2014		01-002-0110000
R265/Dec- 22/12/2014 chrismas packag 3544061	23/12/2014		01-002-0110000
R589/Jan-130/01/2015 facilitation to veri 3897362	03/02/2015		01-002-0110000
R237/Dec-22/12/2014 chrismas packag 3543954	23/12/2014		01-002-0110000
		122,000 [

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R240/Feb_11/02/2015 equivalent of US 3923043 12/02/2016 9,077.000 01-002-0110000 R174/May 08/05/2015 welfare allowanc 4986033 11/05/2015 1,155.000 01-002-0110000 R174/May 08/05/2015 welfare allowanc 4986033 11/05/2015 1,155.000 01-002-0110000 R322/Dec 22/12/2014 chrismas packag 3543974 23/12/2014 100,000 01-002-0110000 R324/Dec 22/12/2014 chrismas packag 3543974 23/12/2014 100,000 01-002-0110000 R184/May 08/05/2015 welfare allowanc 4995945 11/05/2015 1,260,000 01-002-0110000 R184/May 08/05/2015 welfare allowanc 4995945 11/05/2015 1,260,000 01-002-0110000 R096/Jan-16/01/2015 subsistence allox 3568939 20/01/2015 245,000 01-002-0110000 R096/Jan-16/01/2015 40/01/2015		11/05/2015	990,000	01-002-0110000
R249/Feb 11/02/2015 equivalent of US 3923043 12/02/2016 9,077.000 01-002-0110000 R178/PSPD 03/09/2014 [retired of money 21/46446 04/09/2015 16,840,000 01-002-0110000 R174/May 08/05/2015 welfare allowanc 4986033 11/05/2015 1,155.000 01-002-0110000 R322/Dec 22/12/2014 chrismas packag 3543974 23/12/2014 100,000 01-002-0110000 R322/Dec 22/12/2014 chrismas packag 3543974 23/12/2014 100,000 01-002-0110000 R184/May 12/05/2015 welfare allowanc 4995945 11/05/2015 1,260.000 01-002-0110000 R184/May 12/05/2015 welfare allowanc 4995945 11/05/2015 1,260.000 01-002-0110000 R096/Jan-16/01/2015 subsistence allo 3568939 20/01/2015 245,000 01-002-0110000 R096/Jan-16/01/2015 subsistence allo 3568939 23/01/2015 245,000 01-002-0110000 R096/Jan-16/01/2015 subsistence allo 3544001 23/12/2014 10,000 01-002-0110000 R13/May 36/05/2015 welfare allowanc 4996065 11/05/2015 1,155,000 01-002-0110000 R13/May 36/05/2015 welfare allowanc 4996065 11/05/2015 990,000 01-002-0110000 R259/Feb-11/02/2015 advance of fund 3923076 12/02/2015 14,400,000 01-002-0110000 R259/Feb-11/02/2015 advance of tend 3923030 12/02/2015 14,400,000 01-002-0110000 R269/Feb-11/02/2015 advance of tend 3923030 12/02/2015 14,400,000 01-002-0110000 R269/Feb-11/02/2015 advance of tend 3923037 12/02/2015 14,400,000 01-002-0110000 R269/Feb-11/02/2015 advance of tend 3923037 12/05/2015 14,400,000 01-002-	R276/Dec- 22/12/2014 chrismas packag 3544005	23/12/2014	100,000	01-002-0110000
R079/Sep 03/09/2014 refund of money 2146446 04/09/2014 16,840,000 01-002-0110000 R174/May 08/05/2015 04/1002 04/10	R240/Feb-11/02/2015 equivalent of US 3923043	12/02/2015		
R327/Dec 22712/2014 (chismas packag 3639374 23712/2011 100,000 01-002-0110000 R214/May 12/05/2015 equivalent of US 4998262 12/05/2015 12,958,440 01-002-0110000 R214/May 12/05/2015 equivalent of US 4998262 12/05/2015 12,958,440 01-002-0110000 R3337/Dec 23712/2014 chismas packag 3544024 23712/2014 100,000 01-002-0110000 R096/Jan 16/01/2015 ubsistence allovals 3568939 20/01/2015 245,000 01-002-0110000 R096/Jan 16/01/2015 ubsistence allovals 3568939 20/01/2015 2450,000 01-002-0110000 R319/Feb 13/02/2015 refund of fund sg 3391916 16/02/2015 2,450,000 01-002-0110000 R319/Feb 13/02/2015 refund of fund sg 3391916 16/02/2015 2,450,000 01-002-0110000 R319/Feb 13/02/2015 refund of fund sg 3391916 16/02/2015 2,450,000 01-002-0110000 R319/Feb 13/02/2015 refund of fund sg 3391916 16/02/2015 2,450,000 01-002-0110000 R319/Feb 13/02/2014 refund sg 3344001 23712/2014 100,000 01-002-0110000 R319/Feb 22712/2014 refund sg 3444001 23712/2014 100,000 01-002-0110000 R321/Dec 22712/2014 refund sg 3444001 23712/2014 100,000 01-002-0110000 R321/Dec 22712/2014 refund sg 3454901 32712/2014 100,000 01-002-0110000 R125/May 08/05/2015 welfare allowanc 4996056 11/05/2015 990,000 01-002-0110000 R25/97Feb 11/02/2015 advance of fund sg 325377 12/02/2015 14,400,000 01-002-0110000 R269/Feb 11/02/2015 advance of fund sg 325377 12/02/2015 14,400,000 01-002-0110000 R269/Feb 11/02/2015 advance of fund sg 325377 12/02/2015 4,400,000 01-002-0110000 R269/Feb 11/02/2015 advance of fund sg 325377 12/02/2015 4,400,000 01-002-0110000 R269/Feb 11/02/2015 advance of fund sg 325377 12/02/2015 4,400,000 01-002-0110000 R269/Feb 11/02/2015 advance of fund sg 325378 12/02/2015 6,2633.00 01-002-0110000 R269/Feb 11/02/2015 advance of fund sg 325397 12/02/2015 6,2633.00	R079/Sep- 03/09/2014 refund of money 2146446	04/09/2014		
R321/Dec 22/12/2014 chrismas packag 3543974 23/12/2015 12,958.440 01-002-0110000 R184/May 08/05/2015 euripace allow and 4995945 11/05/2015 12,958.440 01-002-0110000 R184/May 08/05/2015 euripace allow and 4995945 11/05/2015 12,858.440 01-002-0110000 R332/Dec 23/12/2014 chrismas packag 3544024 23/12/2014 100,000 01-002-0110000 R332/Dec 23/12/2014 chrismas packag 3544024 23/12/2015 2450,000 01-002-0110000 R099/Jan 16/01/2015 subsistence allod 3568939 20/01/2015 2450,000 01-002-0110000 R099/Jan 16/01/2015 subsistence allod 3568939 20/01/2015 2450,000 01-002-0110000 R687/Aug 26/08/2014 advance of fund \$2/13/977 01/08/2014 18,000,000 01-002-0110000 R687/Aug 26/08/2014 advance of fund \$2/13/977 01/08/2014 18,000,000 01-002-0110000 R24/2/Dec 22/12/2014 chrismas packag 3544001 23/12/2014 100,000 01-002-0110000 R32/10/ec 22/12/2014 chrismas packag 3543933 23/12/2014 100,000 01-002-0110000 R32/10/ec 22/12/2014 subsistence allod 2146435 04/09/2014 100,000 01-002-0110000 R32/10/ec 22/12/2014 chrismas packag 3543942 23/12/2014 100,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb 11/02/2015 advance of fund 3925377 12/02/2015 14,400,000 01-002-0110000 R259/Feb	R174/May-08/05/2015 welfare allowanc 4996033			
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R125/Mey- 08/05/2015 welfare allowanc 4998056 11/05/2015 990,000 01-002-0110000 R275/Dec- 22/12/2014 010,000 01-002-0110000 R259/Feb- 11/02/2015 advance of funds 3923076 12/02/2015 14,400,000 01-002-0110000 R256/Feb- 11/02/2015 advance of funds 3925377 12/02/2015 14,400,000 01-002-0110000 R269/May- 12/05/2015 advance to carry 4998290 12/05/2015 6,263,000 01-002-0110000 R269/May- 12/05/2015 welfare allowanc 4998046 11/05/2015 6,263,000 01-002-0110000 R269/Feb- 11/02/2015 welfare allowanc 4998046 11/05/2015 990,000 01-002-0110000 R264/Feb- 11/02/2015 advance for the 3923030 12/02/2015 8,739,200 01-002-0110000 R264/Feb- 11/02/2015 advance for the 3923030 12/02/2015 8,739,200 01-002-0110000 R264/Feb- 11/02/2015 advance for the 3923030 12/02/2015 8,739,200 01-002-0110000 R340/Dec- 23/12/2014 chrismas packag 3544011 23/12/2014 100,000 01-002-0110000 R340/Dec- 23/12/2014 chrismas packag 3544032 23/12/2014 100,000 01-002-0110000 R266/May- 12/05/2015 facilitation to trav 4998272 12/05/2015 275,000 01-002-0110000 R266/May- 12/05/2015 facilitation to trav 4998272 12/05/2015 275,000 01-002-0110000 R277/Mat- 22/05/2015 facilitation travel 5174013 27/05/2015 275,000 01-002-0110000 R349/Sep- 02/09/2014 facilitation while 2146433 04/09/2014 550,000 01-002-0110000 R309/Dec- 22/12/2014 chrismas packag 3543952 23/12/2014 100,000 01-002-0110000 R309/Dec- 22/12/2014 chrismas packag 3543952 23/12/2015 155,000 01-002-0110000 R309/Jan- 16/01/2015 subsistence allov 3568932 20/01/2015 155,000 01-002-0110000 R309/Jan- 16/01/2015 subsistence allov 3568932 20/01/2015 155,000 01-002-0110000 R27/May- 08/05/2015 welfare allowanc 4995995 11/05/2015 30,000 01-002-0110000 R309/Jan- 16/01/2015 subsistence allov 3568932 20/01/2015 10,000 01-002-0110000 R27/Dec- 22/12/20	R060/Sep- 03/09/2014 subsistence alloy 2146435			
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R266//Feb - 11/10/2/2015 advance for the \ 3923030 \ 12/02/2015 \ 8,739,200 \ 01-002-0110000 \ R225/Dec \ 22/12/2014 chrismas packag 3544011 \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R340/Dec \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R340/Dec \ 23/12/2015 \ welfare allowanc \ 4995932 \ 11/05/2015 \ 1,155,000 \ 01-002-0110000 \ R266/May \ 12/05/2015 \ facilitation to trav \ 4998272 \ 12/05/2015 \ 275,000 \ 01-002-0110000 \ R278/May \ 12/05/2016 \ facilitation to trav \ 4998272 \ 12/05/2015 \ 165,000 \ 01-002-0110000 \ R278/May \ 12/05/2016 \ facilitation to trav \ 4998272 \ 12/05/2015 \ 165,000 \ 01-002-0110000 \ R417/Mat \ 22/05/2016 \ facilitation trav \ 4998272 \ 12/05/2015 \ 275,000 \ 01-002-0110000 \ R417/Mat \ 22/05/2016 \ facilitation while \ 2146433 \ 04/09/2014 \ 550,000 \ 01-002-0110000 \ R309/Dec \ 22/12/2014 \ chrismas packag \ 3543952 \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R309/Dec \ 22/12/2014 \ chrismas packag \ 3543952 \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R3097/Jan- \ 16/01/2015 \ subsistence allov \ 3568932 \ 20/01/2015 \ 165,000 \ 01-002-0110000 \ R097/Jan- \ 16/01/2015 \ subsistence allov \ 3568932 \ 20/01/2015 \ 275,000 \ 01-002-0110000 \ R097/Jan- \ 16/01/2015 \ subsistence allov \ 3568932 \ 20/01/2015 \ 330,000 \ 01-002-0110000 \ R093/Jan- \ 16/01/2015 \ subsistence allov \ 3568932 \ 20/01/2015 \ 330,000 \ 01-002-0110000 \ R093/Jan- \ 16/01/2015 \ subsistence and \ 3568932 \ 20/01/2015 \ 330,000 \ 01-002-0110000 \ R196/Dec \ 22/12/2014 \ chrismas packag \ 3544070 \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R196/Dec \ 22/12/2014 \ chrismas packag \ 3544070 \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R196/Dec \ 22/12/2014 \ chrismas packag \ 3544003 \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R22/10ec \ 22/12/2014 \ chrismas packag \ 3544015 \ 23/12/2014 \ 100,000 \ 01-002-0110000 \ R22/10ec \ 22/12/2014 \ chrismas packag \ 3543989 \ 23/12/2015 \ 100,000 \ 01-002-0110000 \ R22/10ec \ 22/12/2014 \ chrismas packag \ 3543989 \ 23/12/2015 \ 100,000 \ 01-002-0110000 \ R29/May \ 08/05/2015 \ welf				
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R318/Dec- 22/12/2014 chrismas packag 3544003 23/12/2014 100,000 01-002-0110000 R092/Jan- 16/01/2015 subsistence and 3568937 20/01/2015 1,060,000 01-002-0110000 R227/Dec- 22/12/2014 chrismas packag 3544015 23/12/2014 100,000 01-002-0110000 R127/May- 08/05/2015 welfare allowanc 4995995 11/05/2015 990,000 01-002-0110000 R277/Dec- 22/12/2014 chrismas packag 3543946 23/12/2014 100,000 01-002-0110000 R130/May- 08/05/2015 welfare allowanc 4995936 11/05/2015 1,050,000 01-002-0110000 R217/Dec- 22/12/2014 chrismas packag 3543989 23/12/2014 100,000 01-002-0110000 R216/Mat- 22/05/2015 facilitation travel 5174099 27/05/2015 350,000 01-002-0110000 R290/May- 13/05/2015 facilitation while 15009295 18/05/2015 900,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R308/Dac- 16/01/2015 subsistence alloy 3568941 20/01/2015 210,000 01-002-0110000 R094/Jan- 16/01/2015 subsistence alloy 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan- 16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000 R504/Jan- 16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000		11/05/2015		
R092/Jan-116/01/2015 subsistence and R227/Dec-22/12/2014 chrismas packag 3544015 20/01/2015 1,060,000 01-002-0110000 R127/May-08/05/2015 welfare allowanc R277/Dec-22/12/2014 chrismas packag 3543946 23/12/2014 990,000 01-002-0110000 R130/May-08/05/2015 welfare allowanc R130/May-08/05/2015 welfare allowanc R130/May-08/05/2015 facilitation travel S174099 11/05/2015 1,050,000 01-002-0110000 R217/Dec-22/12/2014 chrismas packag 3543989 23/12/2014 100,000 01-002-0110000 R416/Mat-22/05/2015 facilitation travel S174099 27/05/2015 350,000 01-002-0110000 R290/May-13/05/2015 facilitation while S009295 18/05/2015 900,000 01-002-0110000 R308/Dec-22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R100/Jan-16/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R094/Jan-16/01/2015 subsistence and 3568941 20/01/2015 210,000 01-002-0110000 R540/An-16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R318/Dec- 22/12/2014 chrismas packag 3544003			
R227/Dec- 22/12/2014 chrismas packag 3544015 23/12/2014 100,000 01-002-0110000 R127/May- 08/05/2015 welfare allowanc 4995995 11/05/2015 990,000 01-002-0110000 R277/Dec- 22/12/2014 chrismas packag 3543946 23/12/2014 100,000 01-002-0110000 R130/May- 08/05/2015 welfare allowanc 4995936 11/05/2015 1,050,000 01-002-0110000 R217/Dec- 22/12/2014 chrismas packag 3543989 23/12/2014 100,000 01-002-0110000 R416/Mat- 22/05/2015 facilitation travel 5174099 27/05/2015 350,000 01-002-0110000 R290/May- 13/05/2015 facilitation while 15009295 18/05/2015 900,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R100/Jan-16/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R096a/Jan 16/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan-16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R092/Jan-116/01/2015 subsistence and 3568937	20/01/2015		
R127/May- 08/05/2015 welfare allowanc 4995995	R227/Dec- 22/12/2014 chrismas packag 3544015	23/12/2014		
R277/Dec- 22/12/2014 chrismas packag 3543946 23/12/2014 100,000 01-002-0110000 R130/May- 08/05/2015 welfare allowanc 4995936 11/05/2015 1,050,000 01-002-0110000 R217/Dec- 22/12/2014 chrismas packag 3543989 23/12/2014 100,000 01-002-0110000 R416/Mat- 22/05/2015 facilitation travel 5174099 27/05/2015 350,000 01-002-0110000 R290/May- 13/05/2015 facilitation while 5009295 18/05/2015 900,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R100/Jan- 16/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R096a/Jan 16/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan- 16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000				
R130/May- 08/05/2015 welfare allowanc 4995936	R277/Dec- 22/12/2014 chrismas packag 3543946	23/12/2014		
R217/Dec- 22/12/2014 chrismas packag 3543989 23/12/2014 100,000 01-002-0110000 R416/Mat- 22/05/2015 facilitation travel 5174099 27/05/2015 350,000 01-002-0110000 R290/May- 13/05/2015 facilitation while 5009295 18/05/2015 900,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R100/Jan- 16/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R096a/Jan 16/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan- 16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000 R094/Jan- 16/01/2015 860,000 01-002-0110000 R094/Jan- 16/01/2015 860,000 01-002-0110000 R094/Jan- 16/01/2015 800,000 01-002-0110000 R094/Jan- 16/01/2015 800,000	R130/May-08/05/2015 welfare allowanc 4995936	11/05/2015		
R416/Mat-122/05/2015 facilitation travel 5174099 27/05/2015 350,000 01-002-0110000 R290/May- 13/05/2015 facilitation while 5009295 18/05/2015 900,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R100/Jan-16/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R096a/Jan 16/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan-16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R217/Dec- 22/12/2014chrismas packag 3543989	23/12/2014		
R290/May-13/05/2015 facilitation while 5009295 18/05/2015 900,000 01-002-0110000 R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R100/Jan-216/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R094/Jan-216/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan-216/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R416/Mat-122/05/2015 facilitation travel 5174099	27/05/2015		
R308/Dec- 22/12/2014 chrismas packag 3544031 23/12/2014 100,000 01-002-0110000 R100/Jan- 16/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R096a/Jan 16/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan- 16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R290/May 13/05/2015 facilitation while \$5009295	18/05/2015		01-002-0110000
R100/Jan-116/01/2015 subsistence allov 3568941 20/01/2015 210,000 01-002-0110000 R096a/Jan 16/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan-116/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R308/Dec- 22/12/2014 chrismas packag 3544031	23/12/2014		
R096a/Jan 16/01/2015 subsistence allov 3592436 23/01/2015 210,000 01-002-0110000 R094/Jan-16/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R100/Jan-116/01/2015 subsistence allov 3568941	20/01/2015		
R094/Jan-116/01/2015 subsistence and 3568941 20/01/2015 860,000 01-002-0110000	R096a/Jan 16/01/2015 subsistence allov 3592436	23/01/2015		
	R094/Jan-116/01/2015 subsistence and 3568941	20/01/2015		
	R540/Aug- 16/08/2014advance of fund 1840671	20/08/2014		

R541/Aug- 16/08/2	014 advance of fund	d 1840670	20/08/201	11,800,000	01-002-0110000
R367/May-18/05/2	015 facilitation to tra	av 5018204	19/05/201	520,000	
R367/May-18/05/2	015 facilitation to tra	ov 5018204	19/05/201		01-002-0110000
R177/May-08/05/2	015 welfare allowar	c 4996000	11/05/201	1,170,000	
R325/Dec-23/12/2	014 chrismas packa	ag 3544068	23/12/2014	100,000	
R314/Feb-113/02/2	015 facilitation to tra	av 3931874	16/02/201		
R314/Feb-113/02/2	015 facilitation to tra	av 3931874	16/02/201		
R313/Feb-13/02/2	015 equivalent of U	S 3931875	16/02/201		01-002-0110000
R042/Jan-114/01/2	015 advance of fund	ds 3568920	20/01/201		
R041/Jan-114/01/2	015 advance of fund	ds 3568919	20/01/201		
R040/Jan-114/01/2	015 advance of fund	1 3564192	15/01/201		
R039/Jan-114/01/2	015 advance of fund	ds 3563085	14/01/201		
R230/Dec- 22/12/2	014 chrismas packa	g 3544041	23/12/2014	100,000	
R058/Sep- 03/09/2	014 advance of fund	1 2146438	04/09/2014	150,000	
R058/Sep- 03/09/2	014 advance of fund	1 2146438	04/09/2014		01-002-0110000
R058/Sep- 03/09/2	014 advance of fund	1 2146438	04/09/2014		
R058/Sep- 03/09/20	014 advance of fund	1 2146438	04/09/2014		
R272/Dec- 22/12/20	014 chrismas packa	g 3543984	23/12/2014	100,000	
R262/Feb-11/02/20	015 facilitation for su	3923020	12/02/2015		01-002-0110000
R262/Feb- 11/02/20	015 facilitation for su	3923020	12/02/2015		01-002-0110000
R262/Feb- 11/02/20	015 facilitation for su	3923020	12/02/2015		01-002-0110000
R063/Sep- 03/09/20	014 advance of fund	192146434	04/09/2014		01-002-0110000
R232/May-12/05/20	015 advance for back	c 4998544	13/05/2015		01-002-0110000
R235/May-12/05/20	015 advance for back	4998273	12/05/2015	1,7000	01-002-0110000
R053/Jun-124/06/20	015 facilitation to tra	v 5695321	25/06/2015		01-002-0110000
R044/Jun-124/06/20	15 facilitation to tra	v 5695321	25/06/2015		01-002-0110000
R044/Jun-124/06/20	15 facilitation to tra	5695321	25/06/2015		01-002-0110000
R044/Jun-124/06/20	15 facilitation to tra	5695321	25/06/2015		01-002-0110000
R329/May-13/05/20	15 facilitationto trav	5009328	18/05/2015	4,030,700	
R152/Sep- 23/09/20	14 subsistence allo	2332762	23/09/2014		01-002-0110000
R152/Sep-[23/09/20	14 subsistence allo	2332762	23/09/2014		01-002-0110000
R197/Jul-2 30/07/20	14 subsistence allo	1549640	01/08/2014	1,100,000	
R206/Dec-22/12/20	14 chrismas packad	3543949	23/12/2014		01-002-0110000
R263/Jan-121/01/20	15 facilitation to trav	3592521	23/01/2015		01-002-0110000
R337/Feb- 17/02/20	15 facilitation to trav	3942133	17/02/2015		01-002-0110000
R013/Mar- 02/03/20	15 facilitation for the	4137097	02/03/2015		01-002-0110000
R238/May-12/05/20	15 advance for M&E	4998293	12/05/2015		01-002-0110000
R257/Dec-22/12/20	14 chrismas packad	3543957	23/12/2014		01-002-0110000
R271/Dec- 22/12/20	14 chrismas packad	3544053	23/12/2014	100,000	01-002-0110000
R022/Feb- 02/02/20	15 advance for tech	3916754	09/02/2015	10,000,000	01-002-0110000
R030/Feb- 03/02/20	15 advance to offer	3923057	12/02/2015		01-002-0110000
R021/Feb- 02/02/20	15 advance for tech	3897366	03/02/2015		01-002-0110000
R029/Feb- 03/02/20	15 advance to offer	3923058	12/02/2015		01-002-0110000
R028/Feb- 03/02/20	15 advance to offer	3916753	09/02/2015		01-002-0110000
R273/Dec- 22/12/20	14 chrismas packad	3543924	23/12/2014		01-002-0110000
R225/Feb- 09/02/20	15 facilitation while 1	3925366	12/02/2015		
R225/Feb- 09/02/20	15 facilitation while 1	3925366	12/02/2015		01-002-0110000
R225/Feb- 09/02/20	15 facilitation while 1	3925366	12/02/2015		01-002-0110000
R232/Feb- 09/02/20	15 advance to cater	3925366	12/02/2015		01-002-0110000
R254/Feb- 11/02/20	15 advance of funds	3925932	12/02/2015		01-002-0110000
R257a/Feb 12/02/201	15 advance of funds	3931901	16/02/2015		01-002-0110000 01-002-0110000
R227/Feb- 09/02/201	advance to cater	3925366	12/02/2015		01-002-0110000
R226/Feb- 09/02/201	Sadvance to cater	3923023	12/02/2015		01-002-0110000
R245/May-12/05/201	advance for Back	4998242	12/05/2015		01-002-0110000
R248/May-12/05/201	Sadvance for Back	4998241	12/05/2015		01-002-0110000
				7,020,000	21-002-0110000

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R242/May- 12/05/2015 advance for Bac 4998243	12/05/2015	4,140,000 01-002-0110000
R229/May- 12/05/2015 advance for back 4998244	12/05/2015	14,605,000 01-002-0110000
R234/May- 12/05/2015 advance For Mr 5000539	13/05/2015	14,045,000 01-002-0110000
R233/May-12/05/2015 advance For Mr 4998538	13/05/2015	14,090,000 01-002-0110000
R231/May 12/05/2015 advance for Mr J 4999153	13/05/2015	14,045,000 01-002-0110000
R230/May-12/05/2015 advance for Mr (14998539	13/05/2015	14,590,000 01-002-0110000
R013/Jun-110/06/2015 advance for tech 5364943	12/06/2015	9,655,000 01-002-0110000
R013/Jun-110/06/2015 advance for tech 5364943	12/06/2015	10,200,000 01-002-0110000
R014/Jun-110/06/2015 advance for tech 5361165	11/06/2015	9,700,000 01-002-0110000
R014/Jun-110/06/2015 advance for tech 5361165	11/06/2015	10,230,000 01-002-0110000
R012/Jun-110/06/2015 advance for tech 5364944	12/06/2015	10,215,000 01-002-0110000
R117/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	200,000 01-002-0110000
R115/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	200,000 01-002-0110000
R116/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	200,000 01-002-0110000
R117/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	594,000 01-002-0110000
R115/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	825,000 01-002-0110000
R115/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	880,000 01-002-0110000
R117/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	880,000 01-002-0110000
R116/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	880,000 01-002-0110000
R116/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	1,000,000 01-002-0110000
R116/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	7,241,000 01-002-0110000
R115/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	7,680,000 01-002-0110000
R117/Sep- 18/09/2014 advance to carry 2376014	24/09/2014	7,680,000 01-002-0110000
R120/Sep- 18/09/2014 advance to carry 2332759	23/09/2014	200,000 01-002-0110000
R120/Sep- 18/09/2014 advance to carry 2332759	23/09/2014	495,000 01-002-0110000
R120/Sep- 18/09/2014 advance to carry 2332759	23/09/2014	880,000 01-002-0110000
R120/Sep- 18/09/2014 advance to carry 2332759	23/09/2014	7,680,000 01-002-0110000
R119/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	200,000 01-002-0110000
R119/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	528,000 01-002-0110000
R119/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	880,000 01-002-0110000
R119/Sep- 18/09/2014 advance to carry 2386157	25/09/2014	7,680,000 01-002-0110000
R122/Sep- 18/09/2014 advance to carry 2332759	23/09/2014	100,000 01-002-0110000
R122/Sep- 18/09/2014 advance to carry 2332759	23/09/2014	660,000 01-002-0110000
R122/Sep- 18/09/2014 advance to carry 2332759	23/09/2014	5,760,000 01-002-0110000
R121/Sep- 18/09/2014 advance to carry 2375013	24/09/2014	6,850,000 01-002-0110000
R118/Sep- 18/09/2014 advance to carry 2375013	24/09/2014	200,000 01-002-0110000
R118/Sep- 18/09/2014 advance to carry 2375013	24/09/2014	429,000 01-002-0110000
R118/Sep- 18/09/2014 advance to carry 2375013	24/09/2014	880,000 01-002-0110000
R118/Sep- 18/09/2014 advance to carry 2375013	24/09/2014	7,680,000 01-002-0110000
R250/Dec- 22/12/2014 chrismas packag 3544072	23/12/2014	100,000 01-002-0110000
R266/Dec- 22/12/2014 chrismas packag 3543979	23/12/2014	100,000 01-002-0110000
R071/Jan-16/01/2015 facilitation to sup 3568929	20/01/2015	700,000 01-002-0110000
R071/Jan-116/01/2015 facilitation to sup 3568929	20/01/2015	900,000 01-002-0110000
R021/Mar- 04/03/2015 equivalent of US 4205246	05/03/2015	7,830,000 01-002-0110000
R043/Sep- 02/09/2014 advance for the i 2146427	04/09/2014	6,675,000 01-002-0110000
R151/May-08/05/2015 welfare allowanc 4995976	11/05/2015	990,000 01-002-0110000
R300/Dec- 22/12/2014 chrismas packag 3543998	23/12/2014	100,000 01-002-0110000
R154/May-08/05/2015 welfare allowanc 4996004	11/05/2015	1,155,000 01-002-0110000
R303/Dec- 22/12/2014 chrismas packag 3544065	23/12/2014	100,000 01-002-0110000
R170/May-08/05/2015 welfare allowanc 4995941	11/05/2015	1,350,000 01-002-0110000
R319/Dec- 22/12/2014 chrismas packag 3544028	23/12/2014	100,000 01-002-0110000
R256/Dec- 22/12/2014 chrismas packag 3544045	23/12/2014	100,000 01-002-0110000
R261/May-12/05/2015 advance for Kizit 4998541	13/05/2015	7,086,800 01-002-0110000
R262/May- 12/05/2015 advance for Mba 4998252	12/05/2015	7,046,500 01-002-0110000
R274/May-12/05/2015 advance for Mr E 4998249	12/05/2015	6,121,500 01-002-0110000

R259/May-12/05/2015 advance for Mr (14998543	13/05/2015	6,969,000 01-002-0110000
R272/May-12/05/2015 advance for Mr J 4998540	13/05/2015	6,954,500 01-002-011000
R273/May-12/05/2015 advance for Mr N 4999151	13/05/2015	6,015,000 01-002-0110000
R276/May-12/05/2015 advance for Mr C 4999154	13/05/2015	6,225,800 01-002-0110000
R260/May-12/05/2015 advance for Rog 4998542	13/05/2015	7,124,000 01-002-0110000
R044/Sep- 02/09/2014 advance for the i 2146451	04/09/2014	6,825,000 01-002-0110000
R270/May-12/05/2015 advance Mr Kizit 4998250	12/05/2015	6,077,000 01-002-0110000
R275/May-12/05/2015 advance to carry 4998248	12/05/2015	6,232,000 01-002-0110000
R264/May-12/05/2015 facilitation for ba 4998251	12/05/2015	2,496,000 01-002-0110000
R138/May-08/05/2015 welfare allowanc 4996009	11/05/2015	1,080,000 01-002-0110000
R287/Dec- 22/12/2014 chrismas packag 3544062	23/12/2014	100,000 01-002-0110000
R272/Feb-11/02/2015 advance for the 3925369	12/02/2015	6,380,000 01-002-0110000
R271/Feb- 11/02/2015 advance for Mr N 3931876	16/02/2015	8,552,000 01-002-0110000
R268/Feb- 11/02/2015 advance for Mr k 3925370	12/02/2015	8,732,000 01-002-0110000
R266/Feb- 11/02/2015 advance for the \ 3925372	12/02/2015	8,764,400 01-002-0110000
R267/Feb- 11/02/2015 advance for Mr N 3925371	12/02/2015	
R270/Feb- 11/02/2015 advance for Mr T 3931877	16/02/2015	8,840,000 01-002-0110000 8,930,000 01-002-0110000
R418/May-26/05/2015 advance of funds 5266604	28/05/2015	56 350 735 101 002 0440000
R101/Sep- 10/09/2014 advance of funds 2186994	15/09/2014	56,350,725 01-002-0110000
R598/Jan-130/01/2015 sitting allowance 3897292	03/02/2015	5,000,000 01-002-0110000
R054/Jun-24/06/2015 facilitation to trav 5695323	25/06/2015	840,000 01-002-0110000
R054/Jun-24/06/2015 facilitation to trav 5695323	25/06/2015	495,000 01-002-0110000
R054/Jun-24/06/2015 facilitation to tray 5695323	25/06/2015	500,000 01-002-0110000
R049/Jun-24/06/2015 facilitation to tray 5695323	25/06/2015	900,000 01-002-0110000
R049/Jun-24/06/2015 facilitation to tray 5695323	25/06/2015	350,000 01-002-0110000
R049/Jun- 24/06/2015 facilitation to tray 5695323		495,000 01-002-0110000
R327/May-13/05/2015 facilitation to trave 5009338	25/06/2015	900,000 01-002-0110000
R143/Sep- 23/09/2014 medical assisten 2332765	18/05/2015	4,030,700 01-002-0110000
R082/Sep- 04/09/2014 refund of money 2146439	23/09/2014	700,000 01-002-0110000
R200/Jul-2 30/07/2014 subsistence allov 1549746	04/09/2014	2,080,000 01-002-0110000
R213/Dec- 22/12/2014 chrismas packag 3543927	01/08/2014	1,100,000 01-002-0110000
R261/Jan-21/01/2015 facilitation to tray 3592323	23/12/2014	100,000 01-002-0110000
R018/Mar- 02/03/2015 facilitation for the 4137122	23/01/2015	5,544,000 01-002-0110000
R342/Feb- 17/02/2015 facilitation to tray 3942136	02/03/2015	6,415,000 01-002-0110000
R081/Sep- 04/09/2014 advance to cater 2146448	17/02/2015	6,435,000 01-002-0110000
R168/May-08/05/2015 welfare allowanc 4996014	04/09/2014	6,710,000 01-002-0110000
R317/Dec-22/12/2014 chrismas packag 3544075	11/05/2015	990,000 01-002-0110000
R082/Jan- 16/01/2015 advance to trave 3568924	23/12/2014	100,000 01-002-0110000
R086/Jan- 16/01/2015 advance to trave 3568925	20/01/2015	9,000,000 01-002-0110000
R088/Jan- 16/01/2015 advance to trave 3568926		
Noorgan a toro irzo idadvance in travel shexuse	20/01/2015	9,200,000 01-002-0110000
2080/ Jan 116/01/2016 advance to trave 0000020	20/01/2015	9,200,000 01-002-0110000 9,200,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923	20/01/2015 20/01/2015	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistan 2151406	20/01/2015 20/01/2015 09/09/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067	20/01/2015 20/01/2015 09/09/2014 11/05/2015	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to tray 5343134	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 100,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 100,000 01-002-0110000 275,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953 R366/May- 18/05/2015 facilitation to tray 5018208	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014 19/05/2015	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 100,000 01-002-0110000 275,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 220,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953 R366/May- 18/05/2015 facilitation to trav 5018208 R183/May- 08/05/2015 welfare allowanc 4996018	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014 19/05/2015 11/05/2015	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 220,000 01-002-0110000 1,155,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953 R366/May- 18/05/2015 facilitation to trav 5018208 R183/May- 08/05/2015 welfare allowanc 4996018 R331/Dec- 23/12/2014 chrismas packag 3543981	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014 19/05/2015 11/05/2015 23/12/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 220,000 01-002-0110000 1,155,000 01-002-0110000 100,000 01-002-0110000 0
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953 R366/May- 18/05/2015 facilitation to trav 5018208 R183/May- 08/05/2015 welfare allowanc 4996018 R331/Dec- 23/12/2014 chrismas packag 3543981 R133/May- 08/05/2015 welfare allowanc 4995930	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014 19/05/2015 11/05/2015 23/12/2014 11/05/2015	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 100,000 01-002-0110000 275,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 220,000 01-002-0110000 1,155,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953 R366/May- 18/05/2015 facilitation to trav 5018208 R183/May- 08/05/2015 welfare allowanc 4996018 R331/Dec- 23/12/2014 chrismas packag 3543981 R133/May- 08/05/2015 welfare allowanc 4995930 R282/Dec- 22/12/2014 chrismas packag 3544034	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014 19/05/2015 11/05/2015 23/12/2014 11/05/2015 23/12/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 275,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 220,000 01-002-0110000 1,155,000 01-002-0110000 100,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953 R366/May- 18/05/2015 facilitation to trav 5018208 R183/May- 08/05/2015 welfare allowanc 4996018 R331/Dec- 23/12/2014 chrismas packag 3543981 R133/May- 08/05/2015 welfare allowanc 4995930 R282/Dec- 22/12/2014 chrismas packag 3544034 R269/Dec- 22/12/2014 chrismas packag 3544060	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014 19/05/2015 11/05/2015 23/12/2014 11/05/2015 23/12/2014 23/12/2014 23/12/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 275,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 220,000 01-002-0110000 1,155,000 01-002-0110000 1,155,000 01-002-0110000 1,155,000 01-002-0110000
R080/Jan-116/01/2015 advance to trave 3568923 R092/Sep- 08/09/2014 financial assistar 2151406 R192/May- 08/05/2015 welfare allowanc 4996067 R339/Dec- 23/12/2014 chrismas packag 3543930 R433/May- 27/05/2015 facilitation to trav 5343134 R238/Dec- 22/12/2014 chrismas packag 3543976 R208/Dec- 22/12/2014 chrismas packag 3543953 R366/May- 18/05/2015 facilitation to trav 5018208 R183/May- 08/05/2015 welfare allowanc 4996018 R331/Dec- 23/12/2014 chrismas packag 3543981 R133/May- 08/05/2015 welfare allowanc 4995930 R282/Dec- 22/12/2014 chrismas packag 3544034	20/01/2015 20/01/2015 09/09/2014 11/05/2015 23/12/2014 02/06/2015 23/12/2014 23/12/2014 19/05/2015 11/05/2015 23/12/2014 11/05/2015 23/12/2014	9,200,000 01-002-0110000 9,200,000 01-002-0110000 10,000,000 01-002-0110000 1,394,500 01-002-0110000 1,500,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 100,000 01-002-0110000 220,000 01-002-0110000 1,155,000 01-002-0110000 1,155,000 01-002-0110000 1,155,000 01-002-0110000 1,155,000 01-002-0110000

R251/Dec- 22/12/2014 chrismas packag 354			01-002-0110000
R378/May-18/05/2015 advance to facilit 502			01-002-0110000
R379/May-18/05/2015 advance to facilit 502			01-002-0110000
R377/May-18/05/2015 advance to facilit 501			01-002-0110000
R363/May-18/05/2015 advance to facilit 502			01-002-0110000
R362/May-18/05/2015 advance to facilit 502			01-002-0110000
R166/May-08/05/2015 welfare allowanc 499		990,000	01-002-0110000
R314/Dec-22/12/2014 chrismas packag 354			01-002-0110000
R090/Jan-116/01/2015 advance to trave 357		9,000,000	01-002-0110000
R496/Jan-128/01/2015 advance of funds 392			01-002-0110000
R327/Feb- 17/02/2015 advance to facilit 394			01-002-0110000
R330/Feb- 17/02/2015 advance to facilit 405			01-002-0110000
R329/Feb- 17/02/2015 advance to facilit 395			01-002-0110000
R328/Feb- 17/02/2015 advance to facilit 397		17,723,000	01-002-0110000
R331/Feb- 17/02/2015 advance to facilit 399		17,723,002	01-002-0110000
R494/Jan-128/01/2015 advance of funds 392		18,100,000	01-002-0110000
R079/Jan-116/01/2015 advance to trave 356		<u> </u>	01-002-0110000
R495/Jan-128/01/2015 advance of funds 391		18,538,334	01-002-0110000
R493/Jan-128/01/2015 advance of funds 391		18,951,112	01-002-0110000
R254/Jan-21/01/2015 advance to trave 364		18,975,000	01-002-0110000
R256/Jan-221/01/2015 advance to trave 359		18,975,000	01-002-0110000
R255/Jan-121/01/2015 advance to trave 383			01-002-0110000
R087/Jan-116/01/2015 advance to trave 357		19,000,000	01-002-0110000
R492/Jan-128/01/2015 advance of funds 392			01-002-0110000
R083/Jan-116/01/2015 advance to trave 356			01-002-0110000
R228/Dec- 22/12/2014 chrismas packag 354			01-002-0110000
R124/May-08/05/2015 weifare allowanc 499	5944 11/05/2015		01-002-0110000
R274/Dec-22/12/2014 chrismas packag 354	4025 23/12/2014		01-002-0110000
R143/May-08/05/2015 welfare allowanc 499	6026 11/05/2015		01-002-0110000
R292/Dec-22/12/2014 chrismas packag 354			01-002-0110000
R312/Feb- 13/02/2015 refund of funds in 393	1903 16/02/2015		01-002-0110000
R265/Feb- 11/02/2015 advance for the \392		8,850,800	01-002-0110000
R152/May-08/05/2015 welfare allowanc 499			01-002-01 1 0000
R301/Dec-22/12/2014 chrismas packag 354			01-002-0110000
R156/Feb- 05/02/2015 facilitaation for d 3910	6762 09/02/2015		01-002-0110000
R153/Feb- 05/02/2015 facilitaation for d 391			01-002-0110000
R202/Jul-2 30/07/2014 subsistence allov 1549			01-002-0110000
R209/Dec-22/12/2014 chrismas packag 3543			01-002-0110000
R255/Dec-22/12/2014 chrismas packag 3543	3962 23/12/2014		01-002-0110000
R194/May-08/05/2015 welfare allowanc 4999	5954 11/05/2015		01-002-0110000
R341/Dec-23/12/2014 chrismas packag 3544	4017 23/12/2014		01-002-0110000
R051/Jun-124/06/2015 facilitation to trav 5699			01-002-0110000
R046/Jun-24/06/2015 facilitation to trav 5699			01-002-0110000
R046/Jun-24/06/2015 facilitation to trav 5699			01-002-0110000
R046/Jun-124/06/2015 facilitation to trav 5699			01-002-0110000
R332/May-13/05/2015 facilitation to trave 5009			01-002-0110000
R196/Jul-2 30/07/2014 subsistence alloy 1549			01-002-0110000
R207/Dec-22/12/2014 chrismas packag 3543			01-002-0110000
R266/Jan-21/01/2015 facilitation to trav 3592			01-002-0110000
R338/Feb- 17/02/2015 facilitation to trav 3942			01-002-0110000
R015/Mar- 02/03/2015 facilitation for the 4137			01-002-0110000
R386/May-20/05/2015 political assistan 5058			01-002-0110000
R390/May-20/05/2015 facilitation to trav 5058			01-002-0110000
R426a/May 27/05/2015 facilitation to tray 5343			01-002-0110000
R341/May-13/05/2015 facilitation to tray 5009			01-002-0110000
	10/00/2014	1,000,000	01-002-011000Q

R406/May-21/05/2015 facilitation to trav 5058434	21/05/2015	1,080,000 01-002-0110000
R176/Sep- 26/09/2014 subsistence alloy 2479126	29/09/2014	360,000 01-002-0110000
R219/Dec- 22/12/2014 chrismas packag 3544004	23/12/2014	100,000 01-002-0110000
R280/Feb- 12/02/2015 facilitation to trav 3931881	16/02/2015	180,000 01-002-0110000
R027/Jan-113/01/2015 subsistence allov 3562107	13/01/2015	270,000 01-002-0110000
R050/Jan-114/01/2015 facilitation to trav 3564196	15/01/2015	270,000 01-002-0110000
R056/Jan-114/01/2015 facilitation to trav 3564196	15/01/2015	360,000 01-002-0110000
R575/Jan-129/01/2015 facilitation to trav 3897348	03/02/2015	450,000 01-002-0110000
R349/Dec- 23/12/2014 subsistence allov 3544004	23/12/2014	720,000 01-002-0110000
R028/Jan-113/01/2015 subsistence allov 3562107	13/01/2015	720,000 01-002-0110000
R271/May-12/05/2015 advance to carry 4998275	12/05/2015	6,170,000 01-002-0110000
R128/May-08/05/2015 welfare allowanc 4995994	11/05/2015	990,000 01-002-0110000
R278/Dec- 22/12/2014 chrismas packag 3543947	23/12/2014	100,000 01-002-0110000
R163/May-08/05/2015 welfare allowanc 4996005	11/05/2015	1,080,000 01-002-0110000
R312/Dec- 22/12/2014 chrismas packag 3544064	23/12/2014	100,000 01-002-0110000
R214/Feb- 09/02/2015 sitting allowance 3923012	12/02/2015	720,000 01-002-0110000
R178/May-08/05/2015 welfare allowanc 4995983	11/05/2015	1,080,000 01-002-0110000
R326/Dec- 23/12/2014 chrismas packag 3543991	23/12/2014	100,000 01-002-0110000
R232/Dec- 22/12/2014 chrismas packag 3544035	23/12/2014	100,000 01-002-0110000
R351/Dec-23/12/2014 subsistence allov 3544036	23/12/2014	605,000 01-002-0110000
R306/Feb- 13/02/2015 advance of funds 3934283	17/02/2015	10,938,000 01-002-0110000
R307/Feb- 13/02/2015 advance of funds 3931889	16/02/2015	19,939,326 01-002-0110000
R381/May-18/05/2015 advance to facilit 5020560	19/05/2015	17,860,000 01-002-0110000
R380/May-18/05/2015 advance to facilit 5018196	19/05/2015	17,860,000 01-002-0110000
R382/May-18/05/2015 advance to facilit 5020574	19/05/2015	17,860,000 01-002-0110000
R368/May-18/05/2015 facilitation to trav 5018196	19/05/2015	440,000 01-002-0110000
R181/May-08/05/2015 welfare allowanc 4995940	11/05/2015	990,000 01-002-0110000
R329/Dec- 23/12/2014 chrismas packag 3544030	23/12/2014	100,000 01-002-0110000
R084/Jan-116/01/2015 advance to trave 3568940	20/01/2015	9,000,000 01-002-0110000
R491/Jan-128/01/2015 advance of funds 3926376	13/02/2015	10,000,000 01-002-0110000
R332/Feb- 17/02/2015 advance to facilit 3942127	17/02/2015	17,709,000 01-002-0110000
R336/Feb- 17/02/2015 advance to facilit 4136884	02/03/2015	17,709,000 01-002-0110000
R334/Feb- 17/02/2015 advance to facilit 3975892	23/02/2015	17,709,000 01-002-0110000
R333/Feb- 17/02/2015 advance to facilit 3956034	19/02/2015	17,709,000 01-002-0110000
R335/Feb- 17/02/2015 advance to facilit 3996231	24/02/2015	17,709,000 01-002-0110000
R490/Jan-28/01/2015 advance of funds 3923035	12/02/2015	18,200,000 01-002-0110000
R487/Jan-128/01/2015 advance of funds 3915113	06/02/2015	18,800,000 01-002-0110000
R488/Jan-128/01/2015 advance of funds 3925373	12/02/2015	18,800,000 01-002-0110000
R489/Jan-128/01/2015 advance of funds 3925926	12/02/2015	18,800,000 01-002-0110000
R085/Jan-116/01/2015 advance to trave 3568940	20/01/2015	19,000,000 01-002-0110000
R089/Jan-116/01/2015 advance to trave 3568940	20/01/2015	19,200,000 01-002-0110000
R081/Jan-116/01/2015 advance to trave 3568870	20/01/2015	19,538,334 01-002-0110000
R205/Dec- 22/12/2014 chrismas packag 3543928	23/12/2014	100,000 01-002-0110000
R231/Dec- 22/12/2014 chrismas packag 3544059	23/12/2014	100,000 01-002-0110000
R066/Sep- 03/09/2014 subsistence and 2146429	04/09/2014	950,000 01-002-0110000
R158/May-08/05/2015 welfare allowanc 4995978	11/05/2015	
R307/Dec- 22/12/2014 chrismas packag 3543996	23/12/2014	1,155,000 01-002-0110000 100,000 01-002-0110000
R607/Jan- 30/01/2015 sitting allowance 3897351	03/02/2015	100,000 01-002-0110000 180,000 01-002-0110000
R220/Feb- 09/02/2015 sitting allowance 3923049	12/02/2015	720,000 01-002-0110000
R091/Jan-16/01/2015 subsistence and 3568934	20/01/2015	785,000 01-002-0110000
R070/Sep- 03/09/2014 subsistence and 2146453	04/09/2014	575,000 01-002-0110000
R235/Dec- 22/12/2014 chrismas packag 3544051	23/12/2014	
R438/May-29/05/2015 advance of funds 5343126	02/06/2015	100,000 01-002-0110000
R438/May-29/05/2015 advance of funds 5343126	02/06/2015	5,450,000 01-002-0110000
R431/May-27/05/2015 facilitation to trav 5343126	02/06/2015	5,550,000 01-002-0110000
21-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	102/00/2019	1,650,000 01-002-0110000

R286/May-13/05/2015 facilitation to trav 5009320	18/05/2015	390,000 01-002-011	nnnd
R185/May-08/05/2015 welfare allowanc 4995977	11/05/2015	1,170,000 01-002-011	
R333/Dec- 23/12/2014 chrismas packag 3543997	23/12/2014	100,000 01-002-011	
R600/Jan-130/01/2015 sitting allowance 3897350	03/02/2015	770,000 01-002-011	
R129/May-08/05/2015 welfare allowanc 4995912	11/05/2015	1,650,000 01-002-011	
R279/Dec-22/12/2014 chrismas packag 3544057	23/12/2014	100,000 01-002-011	
R246/Dec- 22/12/2014 chrismas packag 3543975	23/12/2014	100,000 01-002-011	
R442/Jan-123/01/2015 dinner and week 3837901	29/01/2015	644,000 01-002-011	
R256/May-12/05/2015 facilitation to tray 4998255	12/05/2015	880,000 01-002-011	
R089/Sep- 05/09/2014 subsistence alloy 2150471	08/09/2014	275,000 01-002-011	
R236/Dec-22/12/2014 chrismas packag 3544042	23/12/2014	100,000 01-002-011	
R106/May-07/05/2015 welfare allowanc 4995959	11/05/2015	990,000 01-002-011	
R261/Dec-22/12/2014 chrismas packag 3544013	23/12/2014	100,000 01-002-011	
R603/Jan-130/01/2015 sitting allowance 3897340	03/02/2015	440,000 01-002-011	
R213/Feb- 09/02/2015 sitting allowance 3923046	12/02/2015	720,000 01-002-011	
R247/May-12/05/2015 advance for Back 4998268	12/05/2015	4,320,000 01-002-0110	
R236/May-12/05/2015 advance for M&E 4998268	12/05/2015		
R114/Sep-11/09/2014 advance of funds 2217629	17/09/2014	5,000,000 01-002-0110	
R240/May-12/05/2015 advance to provi 4998268	12/05/2015	118,775,000 01-002-0110	
R249/Dec-22/12/2014 chrismas packag 3543995	23/12/2014	5,000,000 01-002-0110	
R268/May-12/05/2015 facilitation to tray 4998246	12/05/2015	100,000 01-002-0110	
R280/May-12/05/2015 facilitation to tray 4998245		275,000 01-002-0110	
R047/Sep- 02/09/2014 facilitation while \2146449	12/05/2015	220,000 01-002-0110	
R175/May-08/05/2015 welfare allowanc 4995999	04/09/2014	550,000 01-002-0110	
R323/Dec-22/12/2014 chrismas packag 3544069	11/05/2015	1,155,000 01-002-0110	
R276/Feb-11/02/2015 facilitation to tra 3923009	23/12/2014	100,000 01-002-0110	
	12/02/2015	275,000 01-002-0110	
R070/Jan-116/01/2015 facilitation to tray 3568921 R213/May-12/05/2015 equivalent of US 4998271	20/01/2015	330,000 01-002-0110	
R414/Mat-122/05/2015 facilitation to aco 5174010	12/05/2015	12,433,740 01-002-0110	
R414/Mat-122/05/2015 facilitation to aco 5174010	27/05/2015	525,000 01-002-0110	
R277/May-12/05/2015 facilitation to sup 4998271	27/05/2015	750,000 01-002-0110	
R277/May-12/05/2015 facilitation to sup 4998271	12/05/2015	450,000 01-002-0110	
R265/May-12/05/2015 facilitation to to s 4998271	12/05/2015	465,000 01-002-0110	
R265/May-12/05/2015 facilitation to to \$4998271	12/05/2015	465,000 01-002-0110	
R048/Sep- 02/09/2014 facilitation for the 2146432	12/05/2015	750,000 01-002-0110	
R048/Sep-02/09/2014 facilitation for th 2146432	04/09/2014	700,000 01-002-0110	
R156/May-08/05/2015 welfare allowanc 4995987	04/09/2014	1,500,000 01-002-0110	
R305/Dec- 22/12/2014 chrismas packag 3543987	11/05/2015	1,350,000 01-002-0110	_
R095/Jan-16/01/2015 subsistence alloy 3568933	23/12/2014	100,000 01-002-0110	
R095/Jan-16/01/2015 subsistence alloy 3568933	20/01/2015	245,000 01-002-0110	
R099/Jan-16/01/2015 subsistence alloy 3568933	20/01/2015	450,000 01-002-0110	
R099/Jan-16/01/2015 subsistence alloy 3568933	20/01/2015	450,000 01-002-0110	
R073/Jan-16/01/2015 facilitation to sup 3568933	20/01/2015	500,000 01-002-0110	
R273/Feb-11/02/2015 facilitation to sup 3568933	20/01/2015	700,000 01-002-0110	
R273/Feb-11/02/2015 facilitation for the 3923070	12/02/2015	720,000 01-002-0110	
R073/Jan-16/01/2015 facilitation to sup 3568933	12/02/2015	750,000 01-002-0110	
R237/Feb-11/02/2015 equivalent of US 3923070	20/01/2015	900,000 01-002-0110	
R037/Mar- 10/03/2015 equivalent of US 3923070	12/02/2015	6,003,000 01-002-0110	
R218/Dec- 22/12/2014 chrismas packag 3543934	11/03/2015	13,050,000 01-002-0110	
R374/May-18/05/2015 advance to facilit 5018202	23/12/2014	100,000 01-002-0110	
R375/May-18/05/2015 advance to facilit 5020558	19/05/2015	14,413,000 01-002-0110	
R376/May-18/05/2015 advance to facilit 5018201	19/05/2015	14,413,500 01-002-0110	_
R110/Sep- 11/09/2014 advance of fund 2217631	19/05/2015	14,413,500 01-002-0110	_
R111/Sep-11/09/2014 advance of fund 2217631	17/09/2014	18,200,000 01-002-0110	
R112/Sep- 11/09/2014 advance of fund 2187468	15/09/2014	18,500,000 01-002-0110	
TYTIZIOEPT I IIOSIZO I TAUVANCE OI IUNIQ Z 180991	15/09/2014	16,500,000 01-002-0110	DOOG

D44010 14410010044 1		
R113/Sep-11/09/2014 advance of fund 2215876	16/09/2014	8,000,000 01-002-0110000
R106/Sep- 11/09/2014 advance of fund 2187057	15/09/2014	19,700,000 01-002-0110000
R107/Sep- 11/09/2014 advance of fund 2187057	15/09/2014	18,500,000 01-002-0110000
R108/Sep- 11/09/2014 advance of fund 2217632	17/09/2014	12,500,000 01-002-0110000
R109/Sep- 11/09/2014 advance of fund 2215876	16/09/2014	12,000,000 01-002-0110000
R190/May-08/05/2015 welfare allowanc 4996015	11/05/2015	990,000 01-002-0110000
R337/Dec- 23/12/2014 chrismas packag 3544074	23/12/2014	100,000 01-002-0110000
R033/Jan-113/01/2015 advance for mon 3568869	20/01/2015	15,390,000 01-002-0110000
R037/Jan-113/01/2015 advance for mon 3568922	20/01/2015	15,840,000 01-002-0110000
R036/Jan-113/01/2015 advance for mon 3563086	14/01/2015	16,290,000 01-002-0110000
R034/Jan-113/01/2015 advance for mon 3564193	15/01/2015	16,740,000 01-002-0110000
R035/Jan-113/01/2015 advance for mon 3562100	13/01/2015	17,190,000 01-002-0110000
R240/Dec- 22/12/2014 chrismas packag 3544048	23/12/2014	100,000 01-002-0110000
R444/Jan-23/01/2015 dinner and week 3837867	29/01/2015	644,000 01-002-0110000
R040/Sep- 02/09/2014 advance for the i 2146443	04/09/2014	6,675,000 01-002-0110000
R258/May-12/05/2015 advance inspecti 4998285	12/05/2015	7,186,000 01-002-0110000
R147/May-08/05/2015 welfare allowanc 4996034	11/05/2015	990,000 01-002-0110000
R296/Dec- 22/12/2014 chrismas packag 3543973	23/12/2014	100,000 01-002-0110000
R260/Dec-22/12/2014 chrismas packag 3543956	23/12/2014	100,000 01-002-0110000
R212/Feb-109/02/2015 sitting allowance 3923032	12/02/2015	720,000 01-002-0110000
R601/Jan-130/01/2015 sitting allowance 3897316	03/02/2015	770,000 01-002-0110000
R020/Feb-02/02/2015 facilitation to folio 3897316	03/02/2015	2,040,000 01-002-0110000
R226/Dec- 22/12/2014 chrismas packag 3544019	23/12/2014	100,000 01-002-0110000
R214/Dec- 22/12/2014 chrismas packag 3543964	23/12/2014	100,000 01-002-0110000
R172/May-08/05/2015 welfare allowanc 4996049	11/05/2015	1,155,000 01-002-0110000
R320/Dec- 22/12/2014 chrismas packag 3543958	23/12/2014	100,000 01-002-0110000
R337/May-13/05/2015 facilitation to trav 5009289	18/05/2015	1,210,000 01-002-0110000
R410/May-21/05/2015 facilitation to trav 5058432	21/05/2015	1,320,000 01-002-0110000
R061/Jun-124/06/2015 facilitation to trav 5695306	25/06/2015	220,000 01-002-0110000
R061/Jun-124/06/2015 facilitation to trav 5695306	25/06/2015	330,000 01-002-0110000
R430/May-27/05/2015 facilitation to trav 5343106	02/06/2015	660,000 01-002-0110000
R289/May- 13/05/2015 facilitation to trav 5009290	18/05/2015	330,000 01-002-0110000
R096/Sep- 08/09/2014 subsistence allov 2151399	09/09/2014	330,000 01-002-0110000
R053/Sep- 03/09/2014 subsistence alloy 2146419	04/09/2014	550,000 01-002-0110000
R147/Sep- 23/09/2014 subsistence allov 2332749	23/09/2014	550,000 01-002-0110000
R151/Sep- 23/09/2014 subsistence allov 2332748	23/09/2014	660,000 01-002-0110000
R100/Sep- 08/09/2014 subsistence allov 2151398	09/09/2014	550,000 01-002-0110000
R203/Dec- 22/12/2014 chrismas packag 3544033	23/12/2014	100,000 01-002-0110000
R062/Jan-15/01/2015 subsistence allov 3568913	20/01/2015	660,000 01-002-0110000
R015/Jan-207/01/2015 facilitation to trav 3558295	09/01/2015	660,000 01-002-0110000
R034/Mar- 09/03/2015 facilitation to trav 4263759	11/03/2015	990,000 01-002-0110000
R047/Jan-114/01/2015 facilitation while \3564198	15/01/2015	1,100,000 01-002-0110000
R166/Feb- 06/02/2015 facilitation to trav 3916757	09/02/2015	1,100,000 01-002-0110000
R162/Feb- 06/02/2015 facilitation to trav 3916758	09/02/2015	1,650,000 01-002-0110000
R253/May- 12/05/2015 facilitation to carr 4998277	12/05/2015	1,760,000 01-002-0110000
R204/Dec- 22/12/2014 chrismas packag 3543941	23/12/2014	100,000 01-002-0110000
R210/Dec- 22/12/2014 chrismas packag 3544040	23/12/2014	100,000 01-002-0110000
R420a/May 27/05/2015 imprest for the o 5343102	02/06/2015	800,000 01-002-0110000
R040/May-06/05/2015 welfare allowanc 4996013	11/05/2015	400,000 01-002-0110000
R200/Dec- 22/12/2014 chrismas packag 3544058	23/12/2014	100,000 01-002-0110000
R281/Feb- 12/02/2015 facilitation to trav 3931908	16/02/2015	220,000 01-002-0110000
R267/Dec- 22/12/2014 chrismas packag 3543990	23/12/2014	100,000 01-002-0110000
R223/Dec- 22/12/2014 chrismas packag 3544016	23/12/2014	100,000 01-002-0110000
R369/May 18/05/2015 facilitation to trav 5018226	19/05/2015	220,000 01-002-0110000
R239/Dec- 22/12/2014 chrismas packag 3543931	23/12/2014	100,000 01-002-0110000

R316/Feb-13/02	/2015 facilitation to trav	3931896	16/02/2015	165,000	01-002-0110000
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	/2014 advance of funds		01/08/2014		01-002-0110000
	/2014 advance of funds		01/08/2014		01-002-0110000
	/2014 advance of funds		01/08/2014	13,000,000	01-002-0110000
	/2015 facilitation to trav		19/05/2015	440,000	01-002-0110000
	/2015 welfare allowanc		11/05/2015	990,000	01-002-0110000
	/2014 chrismas packag		23/12/2014	100,000	01-002-0110000
	/2015 facilitation to trav		16/02/2015	330,000	01-002-0110000
	/2015 facilitation to follo		09/02/2015	2,040,000	01-002-0110000
R550/Jan-129/01	/2015 advance of funds	3925931	12/02/2015	18,293,750	01-002-0110000
R551/Jan-129/01	/2015 advance of funds	3925379	12/02/2015	18,293,750	01-002-0110000
R552/Jan-129/01	/2015 advance of funds	3915177	06/02/2015	18,293,750	01-002-0110000
R549/Jan-129/01	/2015 advance of funds	3916787	09/02/2015	18,293,750	01-002-0110000
R415/Mat-122/05	/2015 facilitation travel	5174044	27/05/2015	550,000	01-002-0110000
R419a/May 27/05	/2015 imprest for the of	5343133	02/06/2015	900,000	01-002-0110000
R065/Sep-03/09	/2014 subsistence and	2146440	04/09/2014	1,600,000	01-002-0110000
	/2015 welfare allowanc		11/05/2015	1,650,000	01-002-0110000
R306/Dec-22/12	/2014 chrismas packag	3543922	23/12/2014	100,000	01-002-0110000
R606/Jan-130/01	/2015 sitting allowance	3897303	03/02/2015		01-002-0110000
R221/Feb-09/02	/2015 sitting allowance	3923024	12/02/2015	720,000	01-002-0110000
R268/Dec-22/12	/2014 chrismas packag	3544067	23/12/2014	100,000	01-002-0110000
R179/May-08/05	/2015 welfare allowanc	4996022	11/05/2015	990,000	01-002-0110000
R327/Dec-23/12	:/2014 chrismas packag	3543925	23/12/2014	100,000	01-002-0110000
R262/Dec-22/12	:/2014 chrismas packag	3543992	23/12/2014	100,000	01-002-0110000
R604/Jan-230/01	/2015 sitting allowance	3897319	03/02/2015	360,000	01-002-0110000
R219/Feb-09/02	/2015 sitting allowance	3923051	12/02/2015	720,000	01-002-0110000
R218/Feb- 09/02	/2015 sitting allowance	3923051	12/02/2015	720,000	01-002-0110000
R388/May-20/05	i/2015 facilitation to trav	5058444	21/05/2015	220,000	01-002-0110000
R424a/May 27/05	/2015 facilitation to trav	5343132	02/06/2015	220,000	01-002-0110000
R339/May-13/05	5/2015 facilitation to trav	5009336	18/05/2015		01-002-0110000
R404/May-21/05	/2015 facilitation to trav	5058444	21/05/2015		01-002-0110000
	i/2015 welfare allowanc		11/05/2015		01-002-0110000
	1/2014 chrismas packag		23/12/2014	· · · · · · · · · · · · · · · · · · ·	01-002-0110000
	1/2014 tuition facilitation		04/09/2014		01-002-0110000
	:/2014 chrismas packag		23/12/2014		01-002-0110000
	/2015 welfare allowanc		11/05/2015		01-002-0110000
	5/2015 facilitation to trav		25/06/2015		01-002-0110000
	i/2015 facilitation to trav	+ 	25/06/2015		01-002-0110000
	i/2015 facilitationto trave		18/05/2015		01-002-0110000
	7/2014 subsistence allow		01/08/2014		01-002-0110000
	:/2014 chrismas packag		23/12/2014		01-002-0110000
	/2015 facilitation to trav		23/01/2015		01-002-0110000
	:/2015 facilitation to trav		17/02/2015		01-002-0110000
	1/2015 facilitation for the		02/03/2015		01-002-0110000
	/2015 welfare allowanc		11/05/2015		01-002-0110000
	/2014 chrismas packag		23/12/2014		01-002-0110000
	/2015 facilitation to follo		03/02/2015		01-002-0110000
	/2015 advance to follow		20/01/2015		01-002-0110000
	/2014 advance for the i		04/09/2014		01-002-0110000
	/2014 advance for trans		15/09/2014		01-002-0110000
	1/2014 advance of funds		04/09/2014		01-002-0110000
	/2014 advance of funds		04/09/2014		01-002-0110000
K085/Sep-[04/09	//2014 advance of funds	2146415	04/09/2014	15,000,000	01-002-0110000

R150/May-08/05/2015 welfare allowanc 4995922	11/05/2015	990,000 01-002-0110000
R299/Dec-22/12/2014 chrismas packag 3544044	23/12/2014	100,000 01-002-0110000
R215/Feb-109/02/2015 sitting allowance 3923062	12/02/2015	720,000 01-002-0110000
R064/Jan-116/01/2015 advance to follow 3568915	20/01/2015	7,225,000 01-002-0110000
R260/Jan-121/01/2015 advance to facilit 3592367	23/01/2015	7,630,000 01-002-0110000
R269/Jan-121/01/2015 advance to facilit 3911217	04/02/2015	7,670,000 01-002-0110000
R258/Jan-121/01/2015 advance to facilit 3643372	27/01/2015	7,670,000 01-002-0110000
R010/Mar- 02/03/2015 advance to cond 4136867	02/03/2015	7,730,000 01-002-0110000
R259/Jan-121/01/2015 advance to facilit 3592366	23/01/2015	7,730,000 01-002-0110000
R009/Mar- 02/03/2015 advance to cond 4136868	02/03/2015	7,770,000 01-002-0110000
R257/Jan-121/01/2015 advance to facilit 3592365	23/01/2015	7,800,000 01-002-0110000
R268/Jan-121/01/2015 advance to facilit 3911215	04/02/2015	7,800,000 01-002-0110000
R258/Jan-121/01/2015 advance to facilit 3643372	27/01/2015	7,810,000 01-002-0110000
R269/Jan-121/01/2015 advance to facilit 3911217	04/02/2015	7,810,000 01-002-0110000
R257/Jan-121/01/2015 advance to facilit 3592365	23/01/2015	7,820,000 01-002-0110000
R268/Jan-121/01/2015 advance to facilit 3911215	04/02/2015	7,820,000 01-002-0110000
R010/Mar-102/03/2015 advance to cond 4136867	02/03/2015	7,830,000 01-002-0110000
R008/Mar- 02/03/2015 advance to cond 4136869	02/03/2015	7,830,000 01-002-0110000
R008/Mar-102/03/2015 advance to cond 4136869	02/03/2015	7,930,000 01-002-0110000
R009/Mar-02/03/2015 advance to cond 4136868	02/03/2015	7,930,000 01-002-0110000
R011/Mar-102/03/2015 advance to cond 4136866	02/03/2015	7,930,000 01-002-0110000
R008a/Mar 03/03/2015 advance to cond 4205226	05/03/2015	8,130,000 01-002-0110000
R012/Mar-02/03/2015 advance to cond 4136865	02/03/2015	8,130,000 01-002-0110000
R259/Jan-121/01/2015 advance to facilit 3592366	23/01/2015	8,130,000 01-002-0110000
R171/May-08/05/2015 welfare allowanc 4995933	11/05/2015	1,500,000 01-002-0110000
R364/May-18/05/2015 facilitation to tray 5018213	19/05/2015	1,060,000 01-002-0110000
R176/May-08/05/2015 welfare allowanc 4996044	11/05/2015	1,260,000 01-002-0110000
R324/Dec-23/12/2014 chrismas packag 3543963	23/12/2014	100,000 01-002-0110000
R651/Aug-26/08/2014 advance for phot 2137967	01/09/2014	3,050,000 01-002-0110000
R042/Sep-02/09/2014 advance for the i 2146445	04/09/2014	6,675,000 01-002-0110000
R148/May-08/05/2015 welfare allowanc 4996039	11/05/2015	990,000 01-002-0110000
R297/Dec- 22/12/2014 chrismas packag 3543968	23/12/2014	100,000 01-002-0110000
R068/Jan-16/01/2015 advance to follow 3568927	20/01/2015	7,225,000 01-002-0110000
R066/Jan-16/01/2015 advance to follow 3568927	20/01/2015	7,225,000 01-002-0110000
R234/Dec-22/12/2014 chrismas packag 3544009	23/12/2014	100,000 01-002-0110000
R263/Dec- 22/12/2014 chrismas packag 3543948	23/12/2014	100,000 01-002-0110000
R587/Jan-130/01/2015 facilitation to veri 3897331	03/02/2015	4,625,000 01-002-0110000
R134/May-08/05/2015 welfare allowanc 4996070	11/05/2015	1,155,000 01-002-0110000
R283/Dec-22/12/2014 chrismas packag 3543986	23/12/2014	100,000 01-002-0110000
R195/May-08/05/2015 welfare allowanc 4996006	11/05/2015	1,155,000 01-002-0110000
R342/Dec-23/12/2014 chrismas packag 3544063	23/12/2014	100,000 01-002-0110000
R098/Jan-16/01/2015 subsistence alloy 3568918	20/01/2015	165,000 01-002-0110000
R191/May-08/05/2015 welfare allowanc 4995981	11/05/2015	1,500,000 01-002-0110000
R338/Dec- 23/12/2014 chrismas packag 3543993	23/12/2014	100,000 01-002-0110000
R370/May-18/05/2015 advance to procu 5018218	19/05/2015	5,000,000 01-002-0110000
R064/Sep-03/09/2014 equivalent of US 2146424	04/09/2014	5,179,740 01-002-0110000
R167/May-08/05/2015 welfare allowanc 4995967	11/05/2015	990,000 01-002-0110000
R316/Dec- 22/12/2014 chrismas packag 3544006	23/12/2014	100,000 01-002-0110000
R062/Mar- 12/03/2015 accrued evaluati 4275606	12/03/2015	770,000 01-002-0110000
R017/Feb-02/02/2015 facilitation to folid 3897345	03/02/2015	935,000 01-002-0110000
R017/Feb-02/02/2015 facilitation to folid 3897345	03/02/2015	1,650,000 01-002-0110000
R017/Feb-02/02/2015 facilitation to folid 3897345	03/02/2015	2,040,000 01-002-0110000
R248/Feb- 11/02/2015 advance to follow 3926377	13/02/2015	8,780,000 01-002-0110000
R030/Jan-13/01/2015 supplementary a 3562099	13/01/2015	14,200,000 01-002-0110000
R031/Jan-13/01/2015 supplementary a 3563084	14/01/2015	14,200,000 01-002-0110000
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R032/Jan-113/01/2015 supplementary a 3564197	15/01/2015		01-002-0110000
R058/Mar- 12/03/2015 advance of funds 4282342	16/03/2015		01-002-0110000
R061/Mar- 12/03/2015 advance of funds 4291549	18/03/2015		01-002-0110000
R057/Mar- 12/03/2015 advance of fund 4275606	12/03/2015		01-002-0110000
R059/Mar- 12/03/2015 advance of funds 4291557	18/03/2015		01-002-0110000
R060/Mar- 12/03/2015 advance of funds 4291654	18/03/2015		01-002-0110000
R384/May-18/05/2015 advance for the \ 5020559	19/05/2015		01-002-0110000
R383/May- 18/05/2015 advance for the \ 5018203	19/05/2015		01-002-0110000
R090/Sep-05/09/2014 facilitation while 2150473	08/09/2014		01-002-0110000
R189/May-08/05/2015 welfare allowanc 4996016	11/05/2015		01-002-0110000
R336/Dec- 23/12/2014 chrismas packag 3544073	23/12/2014		01-002-0110000
R023/Feb- 02/02/2015 advance to carry 3915156	06/02/2015		01-002-0110000
R132/May-08/05/2015 welfare allowanc 4996003	11/05/2015		01-002-0110000
R281/Dec-22/12/2014 chrismas packag 3544066	23/12/2014		01-002-0110000
R233/Dec-22/12/2014 chrismas packag 3544046	23/12/2014		01-002-0110000
R345/Dec-23/12/2014 facilitation to trav 3544047	23/12/2014		01-002-0110000
R565/Jan-129/01/2015 subsistence and 3897370	03/02/2015		01-002-0110000
R075/Jan-116/01/2015 facilitation to trav 3568912	20/01/2015		01-002-0110000
R254/May-12/05/2015 facilitation to trav 4998260	12/05/2015		01-002-0110000
R016/Feb- 02/02/2015 facilitation to folid 3897387	03/02/2015		01-002-0110000
R218/May-12/05/2015 advance for Anth 4998292	12/05/2015		01-002-0110000
R243/May-12/05/2015 advance for Bac 4998546	13/05/2015		01-002-0110000
R246/May-12/05/2015 advance for Bac 4999152	13/05/2015		01-002-0110000
R237/May-12/05/2015 advance for M&E 4998546	13/05/2015		01-002-0110000
R011/Jun-110/06/2015 advance for mon 5361175	11/06/2015		01-002-0110000
R226/May-12/05/2015 advance for Mr A4998546	13/05/2015	· · · · · · · · · · · · · · · · · · ·	01-002-0110000
R227/May-12/05/2015 advance for Mr H4998546	13/05/2015		01-002-0110000
R221/May-12/05/2015 advance for Mr H 5009347	18/05/2015		01-002-0110000
R225/May-12/05/2015 advance for Mr N4998292	12/05/2015		01-002-0110000
R222/May 12/05/2015 advance for Mr F 5000540	13/05/2015	<u> </u>	01-002-0110000
R223/May-12/05/2015 advance to moni 5000540	13/05/2015		01-002-0110000
R241/May-12/05/2015 advance to provi 4999152	13/05/2015		01-002-0110000
R219/May-12/05/2015 advance to mon 4999152	13/05/2015		01-002-0110000
R258/Dec- 22/12/2014 chrismas packag 3543959	23/12/2014		01-002-0110000
R162/May -08/05/2015 welfare allowanc 4995956	11/05/2015		01-002-0110000
R137/May-08/05/2015 welfare allowanc 4995927	11/05/2015		01-002-0110000
R286/Dec- 22/12/2014 chrismas packag 3544039	23/12/2014		01-002-0110000
R255/May 12/05/2015 facilitation to tray 4998263	12/05/2015		01-002-0110000
R073/Sep- 03/09/2014 subsistence allov 2146420	04/09/2014	·	01-002-0110000
R245/Dec- 22/12/2014 chrismas packag 3544020	23/12/2014		01-002-0110000
R250/Feb- 11/02/2015 facilitation to trav 3923041	12/02/2015		01-002-0110000
R222/Dec-22/12/2014 chrismas packag 3543939	23/12/2014		01-002-0110000
R224/Feb- 09/02/2015 facilitation while 13923048	12/02/2015	·	01-002-0110000
R261/Feb- 11/02/2015 facilitation for sur 3923048	12/02/2015		01-002-0110000
R224/Dec- 22/12/2014 chrismas packag 3543937	23/12/2014		01-002-0110000
R338/May-13/05/2015 facilitation to trav 5009323	18/05/2015		01-002-0110000
R338/May-13/05/2015 facilitation to tray 5009323	18/05/2015		01-002-0110000
R387/May-20/05/2015 facilitation to tray 5058438	21/05/2015		01-002-0110000
R387/May 20/05/2015 facilitation to tray 5058438	21/05/2015		01-002-0110000
R423a/May 27/05/2015 facilitation to tray 5343128	02/06/2015		01-002-0110000
R423a/May 27/05/2015 facilitation to tray 5343128	02/06/2015		01-002-0110000
R403/May 21/05/2015 facilitation to tray 5058438	21/05/2015		01-002-0110000
R403/May 21/05/2015 facilitation to tray 5058438	21/05/2015		01-002-0110000
R403/May-21/05/2015 facilitation to tray 5058438	21/05/2015		01-002-0110000
R123/Sep- 18/09/2014 refund of repairs 2332761	23/09/2014	2,479,700	01-002-0110000

R173/Sep-26/09/2014 subsistence allov 247	79125	29/09/2014	740,000	01-002-0110000
R173/Sep- 26/09/2014 subsistence allov 247		29/09/2014		01-002-0110000
R278/Feb-12/02/2015 facilitation to atte 393		16/02/2015		01-002-0110000
R054/Jan-114/01/2015 facilitation to trav 356		15/01/2015		01-002-0110000
R573/Jan-129/01/2015 facilitation to trav 389		03/02/2015		01-002-0110000
R024/Jan-113/01/2015 subsistence allov 356		13/01/2015		01-002-0110000
R048/Jan-114/01/2015 facilitation to trav 356		15/01/2015		01-002-0110000
R278/Feb-12/02/2015 facilitation to atte 393		16/02/2015		01-002-0110000
R054/Jan-114/01/2015 facilitation to trav 356		15/01/2015		01-002-0110000
R573/Jan-129/01/2015 facilitation to trav 389		03/02/2015		01-002-0110000
R573/Jan-129/01/2015 facilitation to trav 389		03/02/2015	<u>-</u>	01-002-0110000
R054/Jan-114/01/2015 facilitation to tray 356		15/01/2015		01-002-0110000
R054/Jan-114/01/2015 facilitation to trav 356		15/01/2015		01-002-0110000
R573/Jan-129/01/2015 facilitation to trav 389		03/02/2015		01-002-0110000
R048/Jan-114/01/2015 facilitation to trav 356		15/01/2015		01-002-0110000
R024/Jan-113/01/2015 subsistence allov 356		13/01/2015		01-002-0110000
R048/Jan-114/01/2015 facilitation to trav 356		15/01/2015		01-002-0110000
R131/May-08/05/2015 welfare allowanc 499		11/05/2015		01-002-0110000
R280/Dec-22/12/2014 chrismas packag 354		23/12/2014		01-002-0110000
R344/Dec-23/12/2014 facilitation to tray 354		23/12/2014		01-002-0110000
R078/Sep- 03/09/2014 advance for Mr F 214		04/09/2014		01-002-0110000
R062/Sep- 03/09/2014 advance for Mr T 214		04/09/2014		01-002-0110000
R385/May-18/05/2015 equivalent of US 50		19/05/2015		01-002-0110000
R057/Jun-124/06/2015 facilitation to tray 572		29/06/2015		01-002-0110000
R048/Jun-124/06/2015 facilitation to trav 572		29/06/2015		01-002-0110000
R331/May-13/05/2015 facilitation to trave 500		18/05/2015		01-002-0110000
R421a/May 27/05/2015 Ministry contribut 534		02/06/2015		01-002-0110000
R068/Sep-03/09/2014 office imprest for 214		04/09/2014		01-002-0110000
R056/Sep- 08/09/2014 subsistence alloy 215		09/09/2014		01-002-0110000
R059/Sep- 03/09/2014 subsistence alloy 214		04/09/2014		01-002-0110000
R057/Sep- 08/09/2014 subsistence alloy 215		09/09/2014		01-002-0110000
R054/Sep- 03/09/2014 subsistence alloy 214		04/09/2014		01-002-0110000
R061/Sep- 08/09/2014 subsistence alloy 215		09/09/2014		01-002-0110000
R203/Jul-2 30/07/2014 subsistence alloy 154		01/08/2014		01-002-0110000
R229/Dec-22/12/2014 chrismas packag 354		23/12/2014		01-002-0110000
R599/Jan-130/01/2015 sitting allowance 389		03/02/2015		01-002-0110000
R308/Feb-13/02/2015 refund of fund bd 393		16/02/2015		01-002-0110000
R599/Jan-130/01/2015 sitting allowance 389		03/02/2015		01-002-0110000
R234/Feb-10/02/2015 facilitation to trav 392		12/02/2015		01-002-0110000
R234/Feb-10/02/2015 facilitation to trav 392		12/02/2015		01-002-0110000
R265/Jan-121/01/2015 facilitation to trav 359		23/01/2015		01-002-0110000
R341/Feb-17/02/2015 facilitation to trav 399		24/02/2015		01-002-0110000
R234/Feb-10/02/2015 facilitation to trav 392		12/02/2015		01-002-0110000
R247a/Feb 12/02/2015 advance for Mr T 393		16/02/2015		01-002-0110000
R038/Jan-113/01/2015 settlement of the 356		13/01/2015		01-002-0110000
R017/Mar-102/03/2015 facilitation for the 413		02/03/2015		01-002-0110000
R020/Mar- 04/03/2015 equivalent of US 420		05/03/2015		01-002-0110000
R233/Feb-09/02/2015 advance for Mr E 392		12/02/2015		01-002-0110000
R164/May-08/05/2015 welfare allowanc 499		11/05/2015		01-002-0110000
R313/Dec- 22/12/2014 chrismas packag 354		23/12/2014		01-002-0110000
R247/Dec-22/12/2014 chrismas packag 354		23/12/2014		01-002-0110000
R443/Jan-23/01/2015 dinner and week 383		29/01/2015		01-002-0110000
R422a/May 27/05/2015 advance to procu 534		02/06/2015		01-002-0110000
R054/May-06/05/2015 welfare allowanc 499		11/05/2015		01-002-0110000
R217/Feb- 09/02/2015 sitting allowance 392		12/02/2015	720,000	01-002-0110000
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						04.000.0440000
		equivalent of US		19/05/2015		01-002-0110000
		welfare allowanc		11/05/2015		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
		equivalent of US		12/02/2015		01-002-0110000
		equivalent of US		12/02/2015	9,512,000	01-002-0110000
		facilitation for tra		04/09/2014		01-002-0110000
		facilitation for tra		04/09/2014		01-002-0110000
		facilitation for tra		04/09/2014		01-002-0110000
		welfare allowanc		11/05/2015		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
		welfare allowanc		11/05/2015		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
		advance inspecti		12/05/2015		01-002-0110000
		welfare allowanc		11/05/2015		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
		advance for the		12/02/2015		01-002-0110000
		advance for allow		29/09/2014		01-002-0110000
		advance for allow		29/09/2014		01-002-0110000
		advance for allow		29/09/2014		01-002-0110000
		subsistence allov		29/09/2014		01-002-0110000
		subsistence allov		29/09/2014		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
R049/Jan-2	14/01/2015	facilitation to trav	3564199	15/01/2015		
		subsistence allov	·	13/01/2015		
		facilitation to trav		15/01/2015		
		facilitation to trav		03/02/2015		01-002-0110000
R239/May-	12/05/2015	advance for M&I	4998279	12/05/2015		01-002-0110000
		advance to moni		13/05/2015		01-002-0110000
R228/May-	12/05/2015	advance to mon	4998279	12/05/2015		01-002-0110000
		advance to mon		12/05/2015		01-002-0110000
		chrismas packaç		23/12/2014		
		equivalent of US		12/05/2015		01-002-0110000
		facilitation to sup	· · · · · · · · · · · · · · · · · · ·	12/05/2015		01-002-0110000
		facilitation to sup		12/05/2015		01-002-0110000
		facilitation for th		04/09/2014		01-002-0110000
		facilitation for th		04/09/2014		01-002-0110000
		facilitation to su		12/05/2015		01-002-0110000
		facilitation to su		12/05/2015		01-002-0110000
		welfare allowand		11/05/2015		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
		facilitation to sur		20/01/201		01-002-0110000
		facilitation to sur		20/01/2015		01-002-0110000
		facilitation to sur		12/02/2015		01-002-0110000
		facilitation for M		23/12/2014		01-002-0110000
		chrismas packa		23/12/2014		01-002-0110000
		sitting allowance		12/02/201		01-002-0110000
		sitting allowance		03/02/201		01-002-0110000
		facilitation to foll		03/02/201		01-002-0110000
		facilitation to foll		03/02/201		01-002-0110000
		facilitation to foll		03/02/201		01-002-0110000
		advance for the		03/02/201		01-002-0110000
		welfare allowand		11/05/201		01-002-0110000
		chrismas packa		23/12/2014		01-002-0110000
		equivalent of US		12/05/201		01-002-0110000
R037a/Ma	13/05/201	top up of the we	15009293	18/05/201	720,000	01-002-0110000

		welfare allowanc		11/05/2015		01-002-0110000
		chrismas packag		23/12/2014	·	01-002-0110000
		advance to cater		04/09/2014		01-002-0110000
	+	facilitation to carr		12/05/2015	·	
		facilitation to carr		12/05/2015		01-002-0110000
		welfare allowanc		11/05/2015	1	01-002-0110000
	 	chrismas packag		23/12/2014		01-002-0110000
		sitting allowance		12/02/2015		
		chrismas packag		23/12/2014		01-002-0110000
		advance to facilit		19/05/2015		01-002-0110000
		advance to facilit		19/05/2015	 	01-002-0110000
		advance to facilit		19/05/2015		01-002-0110000
		welfare allowanc		11/05/2015		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
		advance to carry		20/01/2015		01-002-0110000
		advance to carry		20/03/2015		01-002-0110000
		advance for instit		02/03/2015	13,080,000	01-002-0110000
		advance for instit		02/03/2015	13,450,000	01-002-0110000
R155/Feb-	05/02/2015	facilitaation for da	3916770	09/02/2015	15,120,000	01-002-0110000
		advance for insti		14/01/2015	15,317,000	01-002-0110000
R005/Mar-	02/03/2015	advance for instit	4137101	02/03/2015	15,886,000	01-002-0110000
		advance to carry		13/01/2015	16,910,000	01-002-0110000
		advance to facilit		20/01/2015	17,000,000	01-002-0110000
R003/Mar-	02/03/2015	advance to facilit	4137101	02/03/2015		01-002-0110000
R004/Mar-	02/03/2015	advance to facilit	4137101	02/03/2015	17,096,000	01-002-0110000
R002/Mar-	02/03/2015	advance to facilit	4137101	02/03/2015	17,096,000	01-002-0110000
R001/Mar-	02/03/2015	advance to facilit	4137101	02/03/2015	17,096,000	01-002-0110000
R343/Dec-	23/12/2014	advance to carry	3543945	23/12/2014	17,100,000	01-002-0110000
R005/Jan-2	06/01/2015	advance of funds	3556368	07/01/2015	17,486,000	01-002-0110000
		advance to facilit		15/01/2015	17,568,380	01-002-0110000
		advance of funds		07/01/2015	17,580,000	01-002-0110000
R003/Jan-2	06/01/2015	advance of funds	3556368	07/01/2015	17,580,000	01-002-0110000
R003/Feb-	02/02/2015	advance to carry	3925929	12/02/2015	18,075,500	01-002-0110000
R002/Feb-	02/02/2015	advance to carry	3923073	12/02/2015	18,075,500	01-002-0110000
R005/Feb-	02/02/2015	advance to carry	3934284	17/02/2015	18,075,500	01-002-0110000
R004/Feb-	02/02/2015	advance to carry	3931890	16/02/2015	18,075,500	01-002-0110000
R013/Feb-	02/02/2015	advance for follo	3897284	03/02/2015	18,613,875	01-002-0110000
R010/Feb-	02/02/2015	advance for follo	3942134	17/02/2015	18,613,875	01-002-0110000
R011/Feb-	02/02/2015	advance for follo	3926378	13/02/2015	18,613,875	01-002-0110000
R012/Feb-	02/02/2015	advance for follo	3925376	12/02/2015	18,613,875	01-002-0110000
R075/Mar-	16/03/2015	advance to carry	4609706	07/04/2015		01-002-0110000
R076/Mar-	16/03/2015	advance to carry	4609902	07/04/2015	18,615,450	01-002-0110000
R074/Mar-	16/03/2015	advance to carry	4301283	20/03/2015		01-002-0110000
R152/Feb-	05/02/2015	facilitaation for da	3915149	06/02/2015		01-002-0110000
R017/Jan-2	07/01/2015	advance to carry	3561330	13/01/2015		01-002-0110000
R412/May-	21/05/2015	advance for facili	5058440	21/05/2015		01-002-0110000
R008/Jan-2	07/01/2015	advance for instit	3559431	12/01/2015		01-002-0110000
		facilitation to carr		12/05/2015		01-002-0110000
		facilitation to carr		12/05/2015		01-002-0110000
		chrismas packag		23/12/2014		01-002-0110000
		facilitation to follo		03/02/2015		01-002-0110000
		facilitation to follo		03/02/2015		01-002-0110000
		facilitation to und		03/02/2015		01-002-0110000
_		facilitation to und		03/02/2015		01-002-0110000
		facilitation to und		06/02/2015		01-002-0110000
		•——-			<u> </u>	

R238/Feb-	11/02/2015	equivalent of US	3923036	12/02/2015	17,893,000	01-002-0110000
R264/Dec-	22/12/2014	chrismas packag	3543967	23/12/2014	100,000	01-002-0110000
R588/Jan-	30/01/2015	facilitation to veri	3897309	03/02/2015	4,475,000	01-002-0110000
R077/Sep-	03/09/2014	facilitation during	2146431	04/09/2014	50,000	01-002-0110000
R077/Sep-	03/09/2014	facilitation during	2146431	04/09/2014	275,000	01-002-0110000
R077/Sep-	03/09/2014	facilitation during	2146431	04/09/2014	550,000	01-002-0110000
R077/Sep-	03/09/2014	facilitation during	2146431	04/09/2014	800,000	01-002-0110000
		welfare allowanc		11/05/2015	990,000	01-002-0110000
R334/Dec-	23/12/2014	chrismas packag	3544071	23/12/2014	100,000	01-002-0110000
R263/May	12/05/2015	facilitation for ba	4998259	12/05/2015	440,000	01-002-0110000
R263/May	12/05/2015	facilitation for ba	4998259	12/05/2015	558,000	01-002-0110000
		facilitation for ba		12/05/2015	960,000	01-002-0110000
R250/May	12/05/2015	facilitation to car	4998259	12/05/2015	1,050,000	01-002-0110000
R250/May	12/05/2015	facilitation to care	4998259	12/05/2015	2,080,000	01-002-0110000
		advance for the i		04/09/2014	6,875,000	01-002-0110000
R076/Sep-	03/09/2014	facilitation for tra	2146444	04/09/2014	550,000	01-002-0110000
R140/May	08/05/2015	welfare allowanc	4996038	11/05/2015	990,000	01-002-0110000
R289/Dec-	22/12/2014	chrismas packag	3543969	23/12/2014	100,000	01-002-0110000
		advance to follov		20/01/2015	7,225,000	01-002-0110000
R065/Jan-	16/01/2015	advance to follov	3568928	20/01/2015	7,225,000	01-002-0110000
R154/Feb-	05/02/2015	facilitaation for d	3916789	09/02/2015	13,560,000	01-002-0110000
R011/Jan-	07/01/2015	advance for insti	3564200	15/01/2015	15,000,000	01-002-0110000
		facilitaation for d	l	06/02/2015	17,435,000	01-002-0110000
		advance to carry		14/01/2015	17,680,000	01-002-0110000
		advance for insti	l	13/01/2015		01-002-0110000
		advance to carry		12/01/2015	19,125,000	01-002-0110000
		advance for insti		13/01/2015	19,600,000	01-002-0110000
		chrismas packag		23/12/2014	100,000	01-002-0110000
R144/May-	08/05/2015	welfare allowanc	4996054	11/05/2015	990,000	01-002-0110000
	22/12/2014	chrismas packag	3543944	23/12/2014	100,000	01-002-0110000
Total					4,361,949,108	

SUPPLIER	ACCOUNT	MTEF	ACCOUNT	DESCRIPTION1
Abeho Annah M		134975	231004	Transport Equipment
Abeho Annah N		134975	312204	Taxes on Machinery, Furniture
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F	231004	134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	231004	Transport Equipment
ADAR JIMMY F		134975	312204	Taxes on Machinery, Furniture
ADAR JIMMY F		134975	312204	Taxes on Machinery, Furniture
ADAR JIMMY F		134975	312204	Taxes on Machinery, Furniture
ADAR JIMMY F		134975	312204	Taxes on Machinery, Furniture
ADAR JIMMY F		134975	312204	Taxes on Machinery, Furniture
ADAR JIMMY F		134975	312204	Taxes on Machinery, Furniture
ADAR JIMMY F		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige	231004	134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige	231004	134975	231004	Transport Equipment
Adolf Mwesige	231004	134975	231004	Transport Equipment
Adolf Mwesige	231004	134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige	231004	134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	231004	Transport Equipment
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975	312204	Taxes on Machinery, Furniture
, taon wive ange	13.223.	1.5.5.5	1	

Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige	312204	134975	312204	Taxes on Machinery, Furniture
	312204	134975	312204	Taxes on Machinery, Furniture
Adolf Mwesige		134975_	312204	Taxes on Machinery, Furniture
Adongo Roselir		134975	231004	Transport Equipment
Afidra Ezra	231004	134975	231004	Transport Equipment
Afidra Ezra	231004	134975	231004	Transport Equipment
Afidra Ezra	231004	134975	231004	Transport Equipment
Afidra Ezra	231004	134975	231004	Transport Equipment
Afidra Ezra	231004	134975	231004	Transport Equipment
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Afidra Ezra	312204	134975	312204	Taxes on Machinery, Furniture
Aguti Stella	231004	134975	231004	Transport Equipment
Aguti Stella	231004	134975	231004	Transport Equipment
Aguti Stella	312204	134975	312204	Taxes on Machinery, Furniture
Aguti Stella	312204	134975	312204	Taxes on Machinery, Furniture
Akello Zipola	231004	134975	231004	Transport Equipment
Akello Zipola	312204	134975	312204	Taxes on Machinery, Furniture
Akurut Jane Ma		134975	231004	Transport Equipment
Akurut Jane Ma		134975	231004	Transport Equipment
Akurut Jane Ma	231004	134975	231004	Transport Equipment
Akurut Jane Ma	231004	134975	231004	Transport Equipment
Akurut Jane Ma	231004	134975	231004	Transport Equipment
Akurut Jane Ma	231004	134975	231004	Transport Equipment
Akurut Jane Ma	312204	134975	312204	Taxes on Machinery, Furniture
Akurut Jane Ma		134975	312204	Taxes on Machinery, Furniture
Akurut Jane Ma	312204	134975	312204	Taxes on Machinery, Furniture
Ali Atabua	312204	134975	312204	Taxes on Machinery, Furniture
Allal Justin Time	312204	134975	312204	Taxes on Machinery, Furniture
Allal Justin Time		134975	312204	Taxes on Machinery, Furniture
Amuge Teddy	231004	134975 /	231004	Transport Equipment
Amuge Teddy	231004	134975	231004	Transport Equipment
Amuge Teddy	231004	134975	231004	Transport Equipment
Amuge Teddy	231004	134975	231004	Transport Equipment
Amuge Teddy	312204	134975	312204	Taxes on Machinery, Furniture
Amuge Teddy	312204	134975	312204	Taxes on Machinery, Furniture
Amuge Teddy	312204	134975	312204	Taxes on Machinery, Furniture
Amuge Teddy	312204	134975	312204	Taxes on Machinery, Furniture
Amule, Samuel	312204	134975	312204	Taxes on Machinery, Furniture
Amule, Samuel	312204	134975	312204	Taxes on Machinery, Furniture
Amule, Samuel	312204	134975	312204	Taxes on Machinery, Furniture
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Amule, Samuel	312204	134975	312204	Taxes on Machinery, Furniture
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Amutuhaire Mu		134975	312204	Taxes on Machinery, Furniture
Amutuhaire Mu		134975	312204	Taxes on Machinery, Furniture
Angiji Joyce	231004	134975	231004	Transport Equipment
Angiji Joyce	231004	134975	231004	Transport Equipment
Angiji Joyce	231004	134975	231004	Transport Equipment
Angiji Joyce	231004	134975	231004	Transport Equipment
Angiji Joyce	312204	134975	312204	Taxes on Machinery, Furniture
Angiji Joyce	312204	134975	312204	Taxes on Machinery, Furniture
Angiji Joyce	312204	134975	312204	Taxes on Machinery, Furniture
Angiji Joyce	312204	134975	312204	Taxes on Machinery, Furniture
Anzaliya Nginar	231004	134975	231004	Transport Equipment
Anzaliya Nginar		134975	231004	Transport Equipment
Anzaliya Nginar		134975	231004	Transport Equipment
Anzaliya Nginar		134975	231004	Transport Equipment
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Anzaliya Nginar		134975	231004	Transport Equipment
Anzaliya Nginar		134975	231004	Transport Equipment
Anzaliya Nginar		134975	312204	Taxes on Machinery, Furniture
Anzaliya Nginar		134975	312204	Taxes on Machinery, Furniture
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Anzaliya Nginar		134975	312204	Taxes on Machinery, Furniture
Anzaliya Nginar	312204	134975	312204	Taxes on Machinery, Furniture
Asekenye Jane	312204	134975	312204	Taxes on Machinery, Furniture
Asekenye Jane		134975	312204	Taxes on Machinery, Furniture
Asekenye Jane	312204	134975	312204	Taxes on Machinery, Furniture
Asekenye Jane	312204	134975	312204	Taxes on Machinery, Furniture
Asekenye Jane	312204	134975	312204	Taxes on Machinery, Furniture
Atim Joel	231004	134975	231004	Transport Equipment
Atim Joel	231004	134975	231004	Transport Equipment
Atim Joel	231004	134975	231004	Transport Equipment
Atim Joel	231004	134975	231004	Transport Equipment
Atim Joel	231004	134975	231004	Transport Equipment
Atim Joel	312204	134975	312204	Taxes on Machinery, Furniture
Atim Joel	312204	134975	312204	Taxes on Machinery, Furniture
Atim Joel	312204		312204	
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Atuhaire Evelyn		134975	231004	Transport Equipment
Atuhaire Evelyn		134975	231004	Transport Equipment
Atuhaire Evelyn	231004	134975	231004	Transport Equipment
Atuhaire Evelyn		134975	312204	Taxes on Machinery, Furniture
Atuhaire Evelyn		134975	312204	Taxes on Machinery, Furniture
Atuhaire Evelyn		134975	312204	Taxes on Machinery, Furniture
Atuhaire Evelyn		134975	312204	Taxes on Machinery, Furniture
Balaba Dunstar	312204	134975	312204	Taxes on Machinery, Furniture
Balikasawa Pat	231004	134975_	231004	Transport Equipment
Balikasawa Pat	312204	134975	312204	Taxes on Machinery, Furniture
Balyejusa Richa	,	134975	312204	Taxes on Machinery, Furniture
Balyejusa Richa		134975	312204	Taxes on Machinery, Furniture
Bamuhiga Augu		134975	312204	Taxes on Machinery, Furniture
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Banyenzaki Ma 231004	134975	231004	Transport Equipment
Banyenzaki Ma 312204	134975	312204	Taxes on Machinery, Furniture
Barabanawe Fr 312204	134975	312204	Taxes on Machinery, Furniture
Betty Natuhwer 231004	134975	231004	Transport Equipment
Birungi Joseph 231004	134975	231004	Transport Equipment
Birungi Joseph 312204	134975	312204	Taxes on Machinery, Furniture
BOGERE PAUL 231004	134975	231004	Transport Equipment
BOGERE PAUL 231004	134975	231004	Transport Equipment
BOGERE PAUL 312204	134975	312204	Taxes on Machinery, Furniture
BOGERE PAUL 312204	134975	312204	Taxes on Machinery, Furniture
BOGERE PAUL 312204	134975	312204	Taxes on Machinery, Furniture
BOGERE PAUL 312204	134975	312204	Taxes on Machinery, Furniture
Buvuma Town (231004	134975		
		231004	Transport Equipment
Bwemi Nelson 1312204	134975	312204	Taxes on Machinery, Furniture
Bwire William V 231004	134975	231004	Transport Equipment
Bwire William V 312204	134975	312204	Taxes on Machinery, Furniture
Byanguye Mose 231004	134975	231004	Transport Equipment
Byanguye Mose 231004	134975	231004	Transport Equipment
Byanguye Mose 312204	134975	312204	Taxes on Machinery, Furniture
Byanguye Mose 312204	134975	312204	Taxes on Machinery, Furniture
Byanguye Mose 312204	134975	312204	Taxes on Machinery, Furniture
Byarugaba Jos 231004	134975	231004	Transport Equipment
Byarugaba Jose 231004	134975	231004	Transport Equipment
Byarugaba Jose 312204	134975	312204	Taxes on Machinery, Furniture
Byarugaba Jose 312204	134975	312204	Taxes on Machinery, Furniture
Ddumba Paul 312204	134975	312204	Taxes on Machinery, Furniture
Ebine George N 231004	134975	231004	Transport Equipment
Ebine George N 312204	134975	312204	Taxes on Machinery, Furniture
Ediau, Nicholas 231004	134975	231004	Transport Equipment
Ediau, Nicholas 231004	134975	231004	Transport Equipment
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Ediau, Nicholas 312204	134975	312204	Taxes on Machinery, Furniture
Ediau, Nicholas 312204	134975	312204	Taxes on Machinery, Furniture
Eitu Samuel 312204	134975	312204	Taxes on Machinery, Furniture
Elel George Am 231004	134975	231004	Transport Equipment
Elel George Am 312204	134975	312204	Taxes on Machinery, Furniture
Elel George Am 312204	134975	312204	
Etyang Jobert 312204			Taxes on Machinery, Furniture
Gabula Nadiop 231004	134975	312204	Taxes on Machinery, Furniture
	134975	231004	Transport Equipment
Gabula Nadiope 312204	134975	312204	Taxes on Machinery, Furniture
Gertrude Matov 231004	134975	231004	Transport Equipment
Gibogi Patrick 312204	134975	312204	Taxes on Machinery, Furniture
Goodluck Marc 231004	134975	231004	Transport Equipment
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Goodluck Marc 231004	134975		
Goodluck Marc 312204	134975	312204	Taxes on Machinery, Furniture
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Gumonye, Issa	231004	134975	231004	Transport Equipment
Gumonye, Issa	231004	134975	231004	Transport Equipment
Gumonye, Issa		134975	231004	Transport Equipment
Gumonye, Issa		134975	231004	Transport Equipment
Gumonye, Issa		134975	312204	Taxes on Machinery, Furniture
Gumonye, Issa		134975	312204	Taxes on Machinery, Furniture
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Gumonye, Issa	312204	134975	312204	Taxes on Machinery, Furniture
Gumonye, Issa	312204	134975	312204	Taxes on Machinery, Furniture
Gumonye, Issa	312204	134975	312204	Taxes on Machinery, Furniture
Gumonye, Issa	312204	134975	312204	Taxes on Machinery, Furniture
Gumonye, Issa	312204	134975	312204	Taxes on Machinery, Furniture
Habomugisha,	312204	134975	312204	Taxes on Machinery, Furniture
Idha Koma Ste	231004	134975	231004	Transport Equipment
Idha Koma Ste	231004	134975	231004	Transport Equipment
Idha Koma Ste	231004	134975	231004	Transport Equipment
Idha Koma Ste	231004	134975	231004	Transport Equipment
Idha Koma Ste	312204	134975	312204	Taxes on Machinery, Furniture
Idha Koma Ste	312204	134975	312204	Taxes on Machinery, Furniture
Idha Koma Ste	312204	134975	312204	Taxes on Machinery, Furniture
Idha Koma Ste	312204	134975	312204	Taxes on Machinery, Furniture
Iga John Marie	231004	134975	231004	Transport Equipment
Iga John Marie	231004	134975	231004	Transport Equipment
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Iga John Marie	<u> </u>	134975	231004	Transport Equipment
Iga John Marie		134975	231004	Transport Equipment
Iga John Marie		134975	312204	Taxes on Machinery, Furniture
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Iga John Marie		134975	312204	Taxes on Machinery, Furniture
Imagara, Elizab		134975	231004	Transport Equipment
Imagara, Elizab		134975	312204	Taxes on Machinery, Furniture
Irumba, David	312204	134975	312204	Taxes on Machinery, Furniture
Irumba, David	312204	134975	312204	Taxes on Machinery, Furniture
Irumba, David	312204	134975	312204	Taxes on Machinery, Furniture
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Irumba, David	312204	134975	312204	Taxes on Machinery, Furniture
Irumba, David	312204	134975	312204	Taxes on Machinery, Furniture
Ismail Ahmad	312204	134975	312204	Taxes on Machinery, Furniture
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Ismail Ahmad	312204	134975	312204	Taxes on Machinery, Furniture
Ismail Ahmad	312204	134975	312204	Taxes on Machinery, Furniture
Jimmy Amatre	231004	134975	231004	Transport Equipment
Jimmy Amatre	231004	134975	231004	Transport Equipment
John My Amane	201004	10-1010	201004	Fransport Equipment

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Jimmy Amatre	231004	134975	231004	Transport Equipment
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Jimmy Amatre	231004	134975	231004	Transport Equipment
Jimmy Amatre	231004	134975	231004	Transport Equipment
Jimmy Amatre	312204	134975	312204	Taxes on Machinery, Furniture
John Genda Wa	312204	134975	312204	Taxes on Machinery, Furniture
John Genda Wa	312204	134975	312204	Taxes on Machinery, Furniture
John Genda Wa	312204	134975	312204	Taxes on Machinery, Furniture
John Genda Wa	312204	134975	312204	Taxes on Machinery, Furniture
Juma Moses	231004	134975	231004	Transport Equipment
Juma Moses	231004	134975	231004	Transport Equipment
Juma Moses	312204	134975	312204	Taxes on Machinery, Furniture
Kabahesi, Faith		134975	231004	Transport Equipment
Kabahesi, Faith		134975	312204	Taxes on Machinery, Furniture
Kaggwa Lillian I		134975	231004	Transport Equipment
Kaggwa Lillian I	312204	134975	312204	Taxes on Machinery, Furniture
Kakaire, Idi	312204	134975	312204	Taxes on Machinery, Furniture
Kasigwa Abdall		134975	231004	Transport Equipment
Kasigwa Abdall		134975	231004	Transport Equipment
Kasigwa Abdall		134975	231004	Transport Equipment

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Kasigwa Abdall		134975	231004	Transport Equipment
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Kasigwa Abdall	•	134975	231004	Transport Equipment
Kasigwa Abdali		134975	231004	Transport Equipment
Kasigwa Abdall		134975	231004	Transport Equipment
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Kasigwa Abdall		134975	231004	Transport Equipment
Kasigwa Abdall		134975	231004	Transport Equipment
Kasigwa Abdall		134975	312204	Taxes on Machinery, Furniture
Kasigwa Abdall		134975	312204	Taxes on Machinery, Furniture
Kasigwa Abdall		134975	312204	Taxes on Machinery, Furniture
Kasigwa Abdall	312204	134975	312204	Taxes on Machinery, Furniture
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Kasigwa Abdall	312204	134975	312204	Taxes on Machinery, Furniture
Kasigwa Abdall	312204	134975	312204	Taxes on Machinery, Furniture
Kasule Mukasa	231004	134975	231004	Transport Equipment
Kasule Mukasa	231004	134975	231004	Transport Equipment
Kasule Mukasa	312204	134975	312204	Taxes on Machinery, Furniture
Katende Georg	231004	134975	231004	Transport Equipment
Katende Georg		134975	231004	Transport Equipment
Katende Georg	231004	134975	231004	Transport Equipment
Katende Georg		134975	231004	Transport Equipment
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Katende Georg		134975	231004	Transport Equipment
Katende Georg		134975	231004	Transport Equipment
Katende George		134975	312204	Taxes on Machinery, Furniture
Katende George	·	134975	312204	Taxes on Machinery, Furniture
Katende George		134975	312204	Taxes on Machinery, Furniture
Katende George		134975	312204	Taxes on Machinery, Furniture
Katende, Rhoda		134975	231004	Transport Equipment
Katende, Rhoda		134975	231004	Transport Equipment
Katende, Rhoda		134975	312204	Taxes on Machinery, Furniture
Katende, Rhoda		134975	312204	Taxes on Machinery, Furniture
Katende, Rhoda		134975	312204	Taxes on Machinery, Furniture
Katende, Rhoda		134975	312204	Taxes on Machinery, Furniture
Katende, Rhoda		134975	312204	Taxes on Machinery, Furniture
Kawuma Caroly		134975	231004	Transport Equipment
Kawuma Caroly		134975	231004	Transport Equipment
Kawuma Caroly		134975	312204	Taxes on Machinery, Furniture
Kayongo David		134975	231004	Transport Equipment
Kayongo David		134975	312204	Taxes on Machinery, Furniture
Kayongo David		134975	312204	Taxes on Machinery, Furniture
Kiggwe, Lamec		134975	231004	Transport Equipment
Kiggwe, Lamec		134975	231004	Transport Equipment
Kiggwe, Lamec		134975	312204	Taxes on Machinery, Furniture
Kiiza, Abdallah		134975	231004	Transport Equipment
Kiiza, Abdallah		134975	312204	Taxes on Machinery, Furniture
Kijjambu Harun		134975	312204	Taxes on Machinery, Furniture
Kijjambu Harun		134975	312204	Taxes on Machinery, Furniture
	231004		231004	Transport Equipment
a.ra Davia		.5 15/5	201007	Transport Equipment

Kikawa David	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798		134975	231004	Transport Equipment
Kirya Faizal 79		134975	231004	Transport Equipment
Kirya Faizal 798		134975	231004	Transport Equipment
Kirya Faizal 79		134975	231004	Transport Equipment
Kirya Faizal 798		134975	231004	Transport Equipment
Kirya Faizal 798		134975	231004	Transport Equipment
Kirya Faizal 798		134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 79		134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798		134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798		134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798		134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798		134975	312204	Taxes on Machinery, Furniture
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Kirya Faızal 798		134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798		134975	312204	Taxes on Machinery, Furniture
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Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kirya Faizal 798	312204	134975	312204	Taxes on Machinery, Furniture
Kisakye Joseph		134975	312204	Taxes on Machinery, Furniture
KIZITO SIMON		134975	231004	Transport Equipment
KIZITO SIMON		134975	312204	Taxes on Machinery, Furniture
Kugonza Felicia		134975	231004	Transport Equipment
Kugonza Felicia		134975	312204	Taxes on Machinery, Furniture
Kugonza Felicia		134975	312204	Taxes on Machinery, Furniture
Kugonza Felicia		134975	312204	Taxes on Machinery, Furniture
Kukiriza Samue		134975	231004	Transport Equipment
Kukiriza Samue		134975	312204	Taxes on Machinery, Furniture
Kukiriza Samue		134975	312204	Taxes on Machinery, Furniture
Kukiriza Samue		134975	312204	Taxes on Machinery, Furniture
Kyakusimiire Ja		134975	231004	Transport Equipment
Kyakusimiire Ja		134975	312204	Taxes on Machinery, Furniture
Lokidi Betty	312204	134975	312204	Taxes on Machinery, Furniture
Lukambuzi Jac		134975	231004	Transport Equipment
Lukambuzi Jac		134975	312204	Taxes on Machinery, Furniture
Lukomu Sirajje		134975	231004	Transport Equipment
Lukomu Sırajje		134975	231004	Transport Equipment
Lukomu Sirajje	231004	134975	231004	Transport Equipment
Lukomu Sirajje	231004	134975	231004	Transport Equipment
Lukomu Sirajje	231004	134975	231004	Transport Equipment
Lukomu Sirajje	231004	134975	231004	Transport Equipment
Lukomu Sirajje		134975	312204	Taxes on Machinery, Furniture
Lukomu Sirajje		134975	312204	
Lukomu Sırajje		134975	312204	Taxes on Machinery, Furniture Taxes on Machinery, Furniture
Lukomu Sirajje		134975	312204	
Madira Alfred	231004	134975		Taxes on Machinery, Furniture
Madira Patrick		134975	231004	Transport Equipment
	231004		231004	Transport Equipment
Madira Patrick	231004	134975 134975	231004	Transport Equipment
IVIAUITA FALITCK	231004	1348/3	231004	Transport Equipment

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	231004	134975	231004	Transport Equipment
Madira Patrick	231004	134975	231004	Transport Equipment
Madira Patrick	312204	134975	312204	Taxes on Machinery, Furniture
Madira Patrick	312204	134975	312204	Taxes on Machinery, Furniture
Madira Patrick	312204	134975	312204	Taxes on Machinery, Furniture
Madira Patrick	312204	134975	312204	Taxes on Machinery, Furniture
Madira Patrick	312204	134975	312204	Taxes on Machinery, Furniture
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Madira Patrick		134975	312204	Taxes on Machinery, Furniture
	312204	134975	312204	Taxes on Machinery, Furniture
Magezi Christo		134975	231004	Transport Equipment
Magezi Christo		134975	231004	Transport Equipment
Magezi Christo		134975	312204	Taxes on Machinery, Furniture
Masaba D Stell		134975	231004	Transport Equipment
Masaba D Stell		134975	312204	Taxes on Machinery, Furniture
Masaba D Stell		134975	312204	Taxes on Machinery, Furniture
Masereka Mugl		134975	231004	Transport Equipment
Masereka Mugh	312204	134975	312204	Taxes on Machinery, Furniture
Mawalo, Sakan		134975	312204	Taxes on Machinery, Furniture
Mawalo, Sakan		134975	312204	Taxes on Machinery, Furniture
Mbabazi Roser	312204	134975	312204	Taxes on Machinery, Furniture
Mbabazi Roser	312204	134975	312204	Taxes on Machinery, Furniture
Mbala Ronald 1	231004	134975	231004	Transport Equipment
Mbala Ronald 1	231004	134975	231004	Transport Equipment
Mbala Ronald 1	231004	134975	231004	Transport Equipment
Mbala Ronald 1	231004	134975	231004	Transport Equipment
Mbala Ronald 1	231004	134975	231004	Transport Equipment
Mbala Ronald 1	312204	134975	312204	Taxes on Machinery, Furniture
Mbala Ronald 1	312204	134975	312204	Taxes on Machinery, Furniture
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Mbala Ronald 1	312204	134975	312204	Taxes on Machinery, Furniture
Mbala Ronald 1	312204	134975	312204	Taxes on Machinery, Furniture
Mbejjo Jackline		134975	312204	Taxes on Machinery, Furniture
Michael Edweu		134975	312204	Taxes on Machinery, Furniture
Mpanga Solom		134975	231004	Transport Equipment
Mpanga Solomo		134975	231004	Transport Equipment
Mpanga Solome		134975	312204	Taxes on Machinery, Furniture
Mpanga Solom		134975	312204	Taxes on Machinery, Furniture
Mpanga Solom		134975	312204	Taxes on Machinery, Furniture
Mpanga Solom			312204	Taxes on Machinery, Furniture
MUGALU ABDI			231004	Transport Equipment
MUGALU ABDI			312204	Taxes on Machinery, Furniture
Mugyema Swizi				Transport Equipment
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Mugyema Swizi		134975	231004	Transport Equipment
Mugyema Swizi	231004	134975	231004	Transport Equipment
Mugyema Swizi		134975	312204	Taxes on Machinery, Furniture
Mugyema Swizi		134975	312204	Taxes on Machinery, Furniture
Muhaimin, Mus	·	134975	231004	Transport Equipment
Muhaimin, Mus		134975	312204	Taxes on Machinery, Furniture
Mujurizi Trust C	312204	134975	312204	Taxes on Machinery, Furniture
Mujurizi Trust C	312204	134975	312204	Taxes on Machinery, Furniture
Mukasa, David	231004	134975	231004	Transport Equipment
Mukasa, David	231004	134975	231004	Transport Equipment
Mukasa, David	312204	134975	312204	Taxes on Machinery, Furniture
Musasizi Rober	231004	134975	231004	Transport Equipment
Musasizi Rober	312204	134975	312204	Taxes on Machinery, Furniture
Musasizi Rober	312204	134975	312204	Taxes on Machinery, Furniture
Musasizi Rober	312204	134975	312204	Taxes on Machinery, Furniture
Musoke Andrev		134975	231004	Transport Equipment
Musoke Andrev	231004	134975	231004	Transport Equipment
Musoke Andrev		134975	231004	Transport Equipment
Musoke Andrev		134975	231004	Transport Equipment
Musoke Andrev		134975	312204	Taxes on Machinery, Furniture
Musumba, Mos	231004	134975	231004	Transport Equipment
Musumba, Mos		134975	231004	Transport Equipment
Musumba, Mos		134975	231004	Transport Equipment
Musumba, Mos		134975	231004	Transport Equipment
Musumba, Mos		134975	312204	Taxes on Machinery, Furniture
Musumba, Mos		134975	312204	Taxes on Machinery, Furniture
Musumba, Mos		134975	312204	Taxes on Machinery, Furniture
Mutabwire, Patr		134975	231004	Transport Equipment
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Mutabwire, Patr		134975	312204	Taxes on Machinery, Furniture
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Mutabwire, Patr		134975	312204	Taxes on Machinery, Furniture
Muteguya Gerv		134975	312204	Taxes on Machinery, Furniture
Mutumba Elias		134975	231004	Transport Equipment
Mutumba Elias		134975	231004	Transport Equipment
Mutumba Elias		134975	231004	Transport Equipment
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Mutumba Elias		134975	231004	Transport Equipment
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Mutumba Elias	312204	134975	312204	Taxes on Machinery, Furniture
Mutumba Elias		134975	312204	Taxes on Machinery, Furniture
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Mutumba Elias		134975	312204	Taxes on Machinery, Furniture
Mwambala, Dei		134975	312204	Taxes on Machinery, Furniture
Mwambala, Dei		134975	312204	Taxes on Machinery, Furniture
Mwijukye Charle		134975	231004	Transport Equipment
Mwijukye Charl		134975	231004	Transport Equipment
Mwijukye Charl		134975	231004	Transport Equipment
Mwijukye Charl		134975	312204	Taxes on Machinery, Furniture
Nabuyaka, Bala		134975	312204	Taxes on Machinery, Furniture
Nabuyaka, Bala	312204	134975	312204	Taxes on Machinery, Furniture
Nabuyaka, Bala	312204	134975	312204	Taxes on Machinery, Furniture
Nabuyaka, Bala	312204	134975	312204	Taxes on Machinery, Furniture
Naiga Hajara	312204	134975	312204	Taxes on Machinery, Furniture
Naigaga Monica	312204	134975	312204	Taxes on Machinery, Furniture
Nakibuuka Aish	231004	134975	231004	Transport Equipment
Nakibuuka Aish	312204	134975	312204	Taxes on Machinery, Furniture
Nakiranda, Sylv	231004	134975	231004	Transport Equipment
Nakiranda, Sylv	231004	134975	231004	Transport Equipment
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Nakiranda, Sylv	312204	134975	312204	Taxes on Machinery, Furniture
Nakiranda, Sylv	312204	134975	312204	Taxes on Machinery, Furniture
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Nakiranda, Sylv	312204	134975	312204	Taxes on Machinery, Furniture
Nakiranda, Sylv	312204	134975	312204	Taxes on Machinery, Furniture
Nakizito Rashid		134975	231004	Transport Equipment
Nakizito Rashid		134975	312204	Taxes on Machinery, Furniture
Nalwanja, Sikol		134975	312204	Taxes on Machinery, Furniture
Namayanja, Alle		134975	231004	Transport Equipment
Namayanja, Alle		134975	231004	Transport Equipment
Namayanja, Alle		134975	312204	Taxes on Machinery, Furniture
Namayanja, Alle		134975	312204	Taxes on Machinery, Furniture
Nambatya Betty		134975	312204	Taxes on Machinery, Furniture
Nambi Christine		134975	312204	Taxes on Machinery, Furniture
Namisi Tom	231004	134975	231004	Transport Equipment
Namisi Tom	312204	134975	312204	Taxes on Machinery, Furniture
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Namisi Tom	312204	134975	312204	Taxes on Machinery, Furniture
Nampijja Pross		134975	231004	Transport Equipment
Nampijja Pross		134975	231004	Transport Equipment
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Nampijja Pross		134975	312204	Taxes on Machinery, Furniture
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Nampijja Pross		134975	312204	Taxes on Machinery, Furniture
Namuli Hanifah		134975	231004	Transport Equipment
Namuli Hanifah		134975	231004	Transport Equipment
Namuli Hanıfah		134975	231004	Transport Equipment
Namuli Hanıfah		134975	231004	Transport Equipment
Namuli Hanifah		134975	312204	Taxes on Machinery, Furniture
Namuli Hanıfah		134975	312204	Taxes on Machinery, Furniture
Namuli Hanifah		134975	312204	Taxes on Machinery, Furniture
Namuwonge, W		134975	312204	Taxes on Machinery, Furniture
Namwirya Nora		134975	231004	Transport Equipment
Namwirya Nora		134975	312204	Taxes on Machinery, Furniture
Nandase Justin		134975	312204	Taxes on Machinery, Furniture
Nandase Justin		134975	312204	Taxes on Machinery, Furniture
Nandase Justin		134975	312204	Taxes on Machinery, Furniture
Nandase Justin	312204	134975	312204	Taxes on Machinery, Furniture
Nanfuka Ruth	231004	134975	231004	Transport Equipment
Nanfuka Ruth	231004	134975	231004	Transport Equipment
Nanfuka Ruth	231004	134975	231004	Transport Equipment
Nanfuka Ruth	231004	134975	231004	Transport Equipment
Nanfuka Ruth	231004	134975	231004	Transport Equipment
Nanfuka Ruth	312204	134975	312204	Taxes on Machinery, Furniture
Nanyonjo Hanif	231004	134975	231004	Transport Equipment
Nanyonjo Hanif	312204	134975	312204	Taxes on Machinery, Furniture
Nashiero Mwad	231004	134975	231004	Transport Equipment
Natukunda Eun	231004	134975	231004	Transport Equipment
Natukunda Eun	231004	134975	231004	Transport Equipment
Natukunda Eun	231004	134975	231004	Transport Equipment
Natukunda Eun		134975	231004	Transport Equipment
Natukunda Eun		134975	312204	Taxes on Machinery, Furniture
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Natukunda Eun		134975	312204	Taxes on Machinery, Furniture
Natukunda Eun		134975	312204	Taxes on Machinery, Furniture
Natukunda Ken		134975	231004	Transport Equipment
Natukunda Ken		134975	312204	Taxes on Machinery, Furniture
Natukunda Ken		134975	312204	Taxes on Machinery, Furniture
Natukunda Ken		134975	312204	Taxes on Machinery, Furniture
Nayebare, Roge		134975	231004	Transport Equipment
Nayebare, Roge		134975	231004	Transport Equipment
Nayebare, Roge		134975	231004	Transport Equipment
Nayebare, Roge		134975	231004	Transport Equipment
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Livayenare, moge	201004	104010	231004	Lianshort Edmhuleur

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Nayebare, Rog		134975	231004	Transport Equipment
Nayebare, Rog		134975	312204	Taxes on Machinery, Furniture
Nayebare, Rog		134975	312204	Taxes on Machinery, Furniture
Nayebare, Rog		134975	312204	Taxes on Machinery, Furniture
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Nayebare, Rog		134975	312204	Taxes on Machinery, Furniture
Nayebare, Rog	312204	134975	312204	Taxes on Machinery, Furniture
Ndago Noeline	231004	134975	231004	Transport Equipment
Niwagaba Justi	231004	134975	231004	Transport Equipment
Niwagaba Justi	231004	134975	231004	Transport Equipment
Niwagaba Justi		134975	312204	Taxes on Machinery, Furniture
Niwandinda Ch		134975	231004	Transport Equipment
Niwandinda Ch		134975	231004	Transport Equipment
Niwandinda Ch		134975	231004	Transport Equipment
Niwandinda Ch		134975	312204	Taxes on Machinery, Furniture
Niwandinda Ch		134975	312204	Taxes on Machinery, Furniture
Niwandinda Ch		134975	312204	Taxes on Machinery, Furniture
Nnume Paul	312204	134975	312204	Taxes on Machinery, Furniture
Nsamba Buken		134975	312204	Taxes on Machinery, Furniture
Nsamba Buken		134975	312204	Taxes on Machinery, Furniture
Nsereko Moses		134975	231004	Transport Equipment
Nsereko Moses		134975	312204	Taxes on Machinery, Furniture
Nsobani, Georg		134975	231004	Transport Equipment
Nsobani, Georg	312204	134975	312204	Taxes on Machinery, Furniture
Nsobani, Georg		134975	312204	Taxes on Machinery, Furniture
Ntegyereize Flo		134975	231004	Transport Equipment
Ntegyereize Flo	312204	134975	312204	Taxes on Machinery, Furniture
Nuwagaba Ben	231004		231004	Transport Equipment
Nuwagaba Ben	231004		231004	Transport Equipment
Nuwagaba Ben			231004	Transport Equipment
Nuwagaba Ben	312204		312204	Taxes on Machinery, Furniture
Nuwagaba Ben		134975	312204	Taxes on Machinery, Furniture
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Nuwagaba Ben		134975	312204	Taxes on Machinery, Furniture
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Nuwagaba Ber		134975	312204	Taxes on Machinery, Furniture
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Nuwagaba Ger	231004	134975	231004	Transport Equipment
Nuwagaba Ger	231004	134975	231004	Transport Equipment
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Nuwagaba Ger	312204	134975	312204	Taxes on Machinery, Furniture
Nuwagaba Ger	<u> </u>	134975	312204	Taxes on Machinery, Furniture
Nyachwo, Milly		134975	231004	Transport Equipment
Nyachwo, Milly	312204	134975	312204	Taxes on Machinery, Furniture
Ocaya, Florence		134975	312204	Taxes on Machinery, Furniture
Ocaya, Florence		134975	312204	Taxes on Machinery, Furniture
Ocaya, Florence		134975	312204	Taxes on Machinery, Furniture
Odong Gilbert		134975	312204	Taxes on Machinery, Furniture
Odongo Gilbert		134975	231004	Transport Equipment
Odongo Gilbert		134975	312204	Taxes on Machinery, Furniture
Okello Cuthber		134975	231004	Transport Equipment
Okello Cuthber		134975	231004	Transport Equipment
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Okello Cuthber		134975	312204	Taxes on Machinery, Furniture
Okuja James C		134975	231004	Transport Equipment
Olarker, Charle	231004	134975	231004	Transport Equipment
Olarker, Charle		134975	312204	Taxes on Machinery, Furniture
Olupot Emman		134975	231004	·- · · · · · · · · · · · · · · · · · ·
Olupot Emman		134975	231004	Transport Equipment
Olupot Emman		134975	312204	Transport Equipment
Olupot Emman		134975		Taxes on Machinery, Furniture
Omoit Willy O	312204	134975	312204 312204	Taxes on Machinery, Furniture
Omony Emmar		134975	312204	Taxes on Machinery, Furniture
Omony Emmar		134975		Taxes on Machinery, Furniture
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Omutoj Patrick		134975	312204	Taxes on Machinery, Furniture
Onzima Alex	231004	134975	231004	Transport Equipment
Onzima Alex	231004	134975	231004	Transport Equipment
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Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
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Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Onzima Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Opulla, Moses	231004	134975	231004	Transport Equipment			
Opulla, Moses	312204	134975	312204	Taxes on Machinery, Furniture			
Opulla, Moses	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso		134975	231004	Transport Equipment			
Otto Can Nelso		134975	231004	Transport Equipment			
Otto Can Nelso		134975	231004	Transport Equipment			
Otto Can Nelso		134975	231004	Transport Equipment			
Otto Can Nelso		134975	231004	Transport Equipment			
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Otto Can Nelso		134975	231004	Transport Equipment			
Otto Can Nelso		134975	231004	Transport Equipment			
Otto Can Nelso		134975	231004	Transport Equipment			
Otto Can Nelso		134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso		134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso		134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Otto Can Nelso	312204	134975	312204	Taxes on Machinery, Furniture			
Ourien Peter 83	231004	134975	231004	Transport Equipment			
Ourien Peter 83		134975	312204	Taxes on Machinery, Furniture			
	312204	134975	312204	Taxes on Machinery, Furniture			
Oyirwoth Alex	312204	134975	312204	Taxes on Machinery, Furniture			
Pacutho Kenne		134975	231004	Transport Equipment			
Pacutho Kenne			231004	Transport Equipment			
Pacutho Kenne			312204	Taxes on Machinery, Furniture			
Taxos of Machinery, 1 difficult							

Paul Okot Okell	231004	134975	231004	Transport Equipment
Paul Okot Okel		134975	231004	Transport Equipment
Paul Okot Okell		134975	312204	Taxes on Machinery, Furniture
Paul Okot Okell		134975	312204	Taxes on Machinery, Furniture
Paul Okot Okel		134975	312204	Taxes on Machinery, Furniture
Rujojo Joy	231004	134975	231004	Transport Equipment
Rujojo Joy	231004	134975	231004	Transport Equipment
Rujojo Joy	231004	134975	231004	Transport Equipment
Rujojo Joy	231004	134975	231004	Transport Equipment
Rujojo Joy	312204	134975	312204	Taxes on Machinery, Furniture
Rukikeire Herbe		134975	231004	Transport Equipment
Rukikeire Herbe		134975	312204	Taxes on Machinery, Furniture
Ruth P Gyayo	231004	134975	231004	Transport Equipment
Ruth P Gyayo	231004	134975	231004	Transport Equipment
Ruth P Gyayo	312204	134975	312204	Taxes on Machinery, Furniture
Ruth P Gyayo	312204	134975	312204	Taxes on Machinery, Furniture
Sarich Andrew	231004	134975	231004	Transport Equipment
Sarich Andrew	231004	134975	231004	Transport Equipment
Sarich Andrew	231004	134975	231004	Transport Equipment
Sarich Andrew	231004	134975	231004	Transport Equipment
Sarich Andrew	231004	134975	231004	Transport Equipment
Sarich Andrew	312204	134975	312204	Taxes on Machinery, Furniture
Sarich Andrew	312204	134975	312204	Taxes on Machinery, Furniture
Sarich Andrew	312204	134975	312204	
	312204	134975	312204	Taxes on Machinery, Furniture
	312204	134975		Taxes on Machinery, Furniture
			312204	Taxes on Machinery, Furniture
Sebyala Muham		134975	231004	Transport Equipment
Sebyala Muhan		134975	231004	Transport Equipment
Sebyala Muham		134975	231004	Transport Equipment
Sebyala Muham		134975	231004	Transport Equipment
Sebyala Muham		134975	312204	Taxes on Machinery, Furniture
Sendaula Yasin		134975	231004	Transport Equipment
Sendaula Yasin	231004	134975	231004	Transport Equipment
Sendaula Yasin		134975	231004	Transport Equipment
Sendaula Yasin		134975	231004	Transport Equipment
Sendaula Yasin		134975	231004	Transport Equipment
Sendaula Yasin		134975	231004	Transport Equipment
Sendaula Yasin		134975	231004	Transport Equipment
Sendaula Yasin		134975	231004	Transport Equipment
Sendaula Yasin		134975	312204	Taxes on Machinery, Furniture
Sendaula Yasin		134975	312204	Taxes on Machinery, Furniture
Sendaula Yasin		134975	312204	Taxes on Machinery, Furniture
Sendaula Yasin		134975	312204	Taxes on Machinery, Furniture
Sendaula Yasin		134975	312204	Taxes on Machinery, Furniture
Ssegonga Muhi		134975	312204	Taxes on Machinery, Furniture
Ssegonga Muhi		134975	312204	Taxes on Machinery, Furniture
Ssegonga Muhi		134975	312204	Taxes on Machinery, Furniture
Ssegonga Muhi		134975	312204	Taxes on Machinery, Furniture
Ssegonga Muhi		134975	312204	Taxes on Machinery, Furniture
Ssegonga Muhi		134975	312204	Taxes on Machinery, Furniture
Ssegonga Muhi		134975	312204	Taxes on Machinery, Furniture
Ssengonzi Fred		134975	231004	Transport Equipment
Ssengonzi Fred		134975	312204	Taxes on Machinery, Furniture
Ssenteza Yusut		134975	231004	Transport Equipment
SUZAN MAKEE	231004	134975	231004	Transport Equipment

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Tugabiirwe Em		134975	231004	Transport Equipment
Tugabiirwe Em		134975	312204	Taxes on Machinery, Furniture
Tugume Godwi		134975	231004	Transport Equipment
Tugume Godwi		134975	231004	Transport Equipment
Tugume Godwi		134975	231004	Transport Equipment
Tugume Godwi		134975	231004	Transport Equipment
Tugume Godwi		134975	312204	Taxes on Machinery, Furniture
Tugume Godwi		134975	312204	Taxes on Machinery, Furniture
Tundu Elizabet		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	231004	Transport Equipment
Turyahabwa W		134975	231004	Transport Equipment
Turyahabwa W		134975	231004	Transport Equipment
Turyahabwa W		134975	231004	Transport Equipment
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
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Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
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Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
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Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
Turyahabwa W		134975	312204	Taxes on Machinery, Furniture
Turyahabwa Wi		134975	312204	Taxes on Machinery, Furniture
Waduwa Flavia		134975	231004	Transport Equipment
Waduwa Flavia		134975	231004	Transport Equipment
Waduwa Flavia		134975	312204	Taxes on Machinery, Furniture
Waduwa Flavia		134975	312204	Taxes on Machinery, Furniture
Waduwa Flavia		134975	312204	Taxes on Machinery, Furniture
Waduwa Flavia		134975	312204	Taxes on Machinery, Furniture
Waduwa Flavia		134975	312204	Taxes on Machinery, Furniture
Waduwa Flavia	312204	134975	312204	Taxes on Machinery, Furniture

Waduwa Flavia	312204	134975	312204	Taxes on Machinery, Furniture
Wagabaza Hen		134975	312204	Taxes on Machinery, Furniture
Wagabaza Hen		134975	312204	Taxes on Machinery, Furniture
Waiswa, Deo	231004	134975	231004	Transport Equipment
Waiswa, Deo	231004	134975	231004	Transport Equipment
Waiswa, Deo	231004	134975	231004	Transport Equipment
Waiswa, Deo	231004	134975	231004	Transport Equipment
Waiswa, Deo	231004	134975	231004	Transport Equipment
Waiswa, Deo	312204	134975	312204	Taxes on Machinery, Furniture
Wajambuka Gil	231004	134975	231004	Transport Equipment
Wajambuka Gil	231004	134975	231004	Transport Equipment
Wajambuka Gil	231004	134975	231004	Transport Equipment
Wajambuka Gil		134975	231004	Transport Equipment
Wajambuka Gil		134975	231004	Transport Equipment
Wamwa Jackso	231004	134975	231004	Transport Equipment
Wamwa Jackso	231004	134975	231004	Transport Equipment
Wamwa Jackso	231004	134975	231004	Transport Equipment
Wamwa Jackso		134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso	312204	134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso	312204	134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso		134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso		134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso	312204	134975	312204	Taxes on Machinery, Furniture
Wamwa Jacksd		134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso		134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso	312204	134975	312204	Taxes on Machinery, Furniture
Wamwa Jackso	312204	134975	312204	Taxes on Machinery, Furniture
	312204	134975	312204	Taxes on Machinery, Furniture
Wesonga Benja		134975	231004	Transport Equipment
Wesonga Benja	312204	134975	312204	Taxes on Machinery, Furniture



EXCESS TRAVEL DAYS

s/ N	NAME	NIGHTS PAID (A)	RATE	AMOUNT PAID(B)	LIMIT DAYS	LIMIT AMOUNT	EXCE SS DAYS	EXCESS AMOUNT PAID
	Byarugab a Joseph Tumwesi							
1_	gye Gumony	478	120,000	57,360,000	150	18,000,000	328	39,360,000
2	e, Issa	333	120,000	39,960,000	150	18,000,000	183	21,960,000
3	Jimmy Amatre	282	120,000	33,840,000	150	18,000,000	132	15,840,000
4	Kasigwa Abdalla	309	120,000	37,080,000	150	18,000,000	159	19,080,000
	Katende George							
5	Billy Kirya	278	110,000	30,580,000	150	16,500,000	128	14,080,000
6	Faizal	414	110,000	45,540,000	150	16,500,000	264	29,040,000
7	Mbala Ronald	290	110,000	31,900,000	150	16,500,000	140	15,400,000
8	Mutumba Elias	857	110,000	94,270,000	150	16,500,000	707	77,770,000
	Nayebar e,			:			-	
9_	Rogers	519	120,000	62,280,000	150	18,000,000	369	44,280,000
10_	Niwandin da Chris	304	110,000	33,440,000	150	16,500,000	154	16,940,000
11	Okello Cuthbert Joseph	326	110,000	35,860,000	150	16,500,000	176	19,360,000
	Turyahab wa Wilberfor							
12	се	1036	120,000	124,320,000	150	18,000,000	886	106,320,000
13	Mwijukye Charles	218	120,000	26,160,000	150	18,000,000	68	8,160,000
14	Ruth P Gyayo	304	120,000	36,480,000	150	18,000,000	154	18,480,000
15	Wamwa Jackson	396	120,000	47,520,000	150	18,000,000	246	29,520,000
	Mutabwir e, Patrick Kyamuka							
16	te	310	150,000	46,500,000	150	22,500,000	160	24,000,000
	TOTAL	6344		783,090,000		283,500,00 0	4254	499,590,000

AppENDIX