

**OFFICE OF THE AUDITOR GENERAL**



**THE REPUBLIC OF UGANDA**

**REPORT OF THE AUDITOR GENERAL**  
**ON THE FINANCIAL STATEMENTS OF FORT PORTAL MUNICIPAL COUNCIL**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2019**

**OFFICE OF THE AUDITOR GENERAL**  
**UGANDA**

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## **List of Acronyms**

<b>GoU</b>	Government of Uganda
<b>IESBA</b>	International Ethics Standards Board for Accountants
<b>INTOSAI</b>	International Organisation of Supreme Audit Institutions
<b>ISSAIs</b>	International Standards of Supreme Audit Institutions
<b>LGFAM</b>	Local Government Financial and Accounting Manual
<b>MoFPED</b>	Ministry of Finance, Planning, and Economic Development
<b>MoGLSD</b>	Ministry of Gender, Labour and Social Development
<b>MoPS</b>	Ministry of Public Service
<b>NUSAF</b>	Northern Uganda Social Action Fund
<b>PFMA</b>	Public Finance Management Act
<b>PFMA</b>	Public Finance Management Act
<b>RTI</b>	Rural Transport Infrastructure
<b>TSA</b>	Treasury Single Account
<b>TSSA</b>	Treasury Single Sub Account
<b>UgIFT</b>	Uganda Intergovernmental Fiscal Transfers Program for Results
<b>UGX</b>	Uganda Shillings
<b>URF</b>	Uganda Road Fund
<b>UWEP</b>	Uganda Women Enterprise Programme
<b>YLP</b>	Youth Livelihood Programme
<b>LGFAR</b>	Local Government Financial and Accounting Regulations

**REPORT OF THE AUDITOR GENERAL**  
**ON THE AUDIT OF FINANCIAL STATEMENTS OF FORT PORTAL MUNICIPAL**  
**COUNCIL FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2019**

**THE RT HON. SPEAKER OF PARLIAMENT**

**Qualified Opinion**

I have audited the accompanying financial statements of Fort Portal Municipal Council which comprise the Statement of Financial Position as at 30<sup>th</sup> June 2019, the Statement of Financial Performance, Statement of Changes in Equity, Statement of Cash Flows, together with other accompanying statements for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, except for the possible effects of the matters described in the basis for qualified opinion section of my report, the financial statements of Fort Portal Municipal Council for the year ended 30<sup>th</sup> June 2019 are prepared, in all material respects, in accordance with section 51 of the Public Finance Management Act (PFMA), 2015 and the Financial Reporting Guide, 2018.

**Basis for Qualified Opinion**

- **Mischarges of Expenditure**

Regulation 11 (j) of the Local Government Finance and Accountability Regulation 2007 requires proper charging of expenditure programs, subprograms and items and Paragraph 6.4.2.15 of the LGFAM, 2007 requires all payments made to be posted to the correct account codes as defined in the Government Chart of Accounts.

However, it was observed that the Council had mischarged expenditure totaling to UGX.1,025,896,407 as shown in **Appendix I**.

Mischarges of expenditure distort financial information presented in the financial statements.

The Accounting Officer explained that during migration from IFMS Tier 2 to Tier 1; the Municipality budget was poorly uploaded on to IFMS. He stated that the Council brought this issue to the attention of the MOFPED to do the adjustments but the adjustments were not made.

I advised the Accounting Officer to always engage MoFPED to ensure that the budget is correctly uploaded as guided by the Chart of Accounts.

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

## **Key Audit Matters**

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and forming my opinion thereon, and I do not provide a separate opinion on these matters.

I have determined the matters described below as the key audit matters to be communicated in my report:

### **1.0 Implementation of Budget approved by Parliament**

It has been observed over years that activities that are planned and budgeted for by Local Governments are either poorly implemented or not implemented at all, which affects service delivery, the improvement of the people's wellbeing and the country's ability to attain the National Development Plan (NDP) II goals. In addition, there have been increased requests from Parliament, Local Leaders and the citizenry in general for special audits, all pointing to ineffective implementation of various programs. I, therefore, considered the risk that there may be challenges in budget implementation.

It is against this background that budget performance was considered as a key audit matter for the audit year. The focus was on the attainment of planned outputs, which greatly affect the wellbeing of communities and have a bearing on the attainment of program objectives.

Consequently, I developed specific audit procedures to;

- Establish the revenue performance for the year under review (extent of revenue collection, including local revenue).
- Ascertain the extent of absorption of released funds, including conditional grants and donor funds.
- Assess the extent of attainment of key planned outputs.

Based on the procedures performed, I made the following observations;

SN	Issue/Observation	Recommendation															
	<b>Budget Performance</b>																
1.1	<b><u>Revenue Performance</u></b> Section 3.3(1) of the LGFAM, 2007, under budget principles, guides that estimates must reflect revenue, which can be realized from anticipated conditions. Section 3.4.1(4) further requires realistic revenue forecasting as a precondition for successful budgeting.  I reviewed the statements of appropriation account on pages 12 & 13 of the financial statements and noted that out of the budgeted total revenue of UGX.13,413306,827 for the year 2018/19, UGX.14,716,914,169 was realized representing a performance of 110% of the target. The performance of each revenue source is summarized in the table below; <table><tr><th>Revenue Source</th><th>Revised Approved Budget</th><th>Warrants</th><th>Variance</th><th>%age of performance</th></tr><tr><td>Taxes</td><td>645,457,800</td><td>253,557,097</td><td>391,900,703</td><td>39.3</td></tr><tr><td>Non-Tax Revenue</td><td>2,319,174,496</td><td>912,949,373</td><td>1,406,225,123</td><td>39.4</td></tr></table>	Revenue Source	Revised Approved Budget	Warrants	Variance	%age of performance	Taxes	645,457,800	253,557,097	391,900,703	39.3	Non-Tax Revenue	2,319,174,496	912,949,373	1,406,225,123	39.4	<p>I advised the Accounting Officer to reconcile the budgeted amount and capture the Municipal Council's headquarters budget excluding the divisions' local revenue share of 50% in its Statements of Appropriation Accounts.</p> <p>I also advised the Accounting Officer to engage the</p>
Revenue Source	Revised Approved Budget	Warrants	Variance	%age of performance													
Taxes	645,457,800	253,557,097	391,900,703	39.3													
Non-Tax Revenue	2,319,174,496	912,949,373	1,406,225,123	39.4													

	<table><tr><td><b>Sub Total</b></td><td><b>2,964,632,296</b></td><td><b>1,166,506,470</b></td><td><b>1,798,125,826</b></td><td><b>39.3</b></td></tr><tr><td>Transfers from Treasury</td><td>9,080,684,531</td><td>9,300,210,278</td><td>(219,525,747)</td><td>102</td></tr><tr><td>Grants received</td><td>68,000,000</td><td>0</td><td>68,000,000</td><td>0</td></tr><tr><td>Transfers from other Gov't Units</td><td>1,299,990,000</td><td>4,250,197,421</td><td>(2,950,207,421)</td><td>326.9</td></tr><tr><td><b>Total</b></td><td><b>13,413,306,827</b></td><td><b>14,716,914,169</b></td><td><b>(1,303,607,342)</b></td><td><b>110</b></td></tr></table>	<b>Sub Total</b>	<b>2,964,632,296</b>	<b>1,166,506,470</b>	<b>1,798,125,826</b>	<b>39.3</b>	Transfers from Treasury	9,080,684,531	9,300,210,278	(219,525,747)	102	Grants received	68,000,000	0	68,000,000	0	Transfers from other Gov't Units	1,299,990,000	4,250,197,421	(2,950,207,421)	326.9	<b>Total</b>	<b>13,413,306,827</b>	<b>14,716,914,169</b>	<b>(1,303,607,342)</b>	<b>110</b>	relevant authorities to honor their obligations.
<b>Sub Total</b>	<b>2,964,632,296</b>	<b>1,166,506,470</b>	<b>1,798,125,826</b>	<b>39.3</b>																							
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	<p>The above analysis shows that apart from local revenue which performed at UGX. 1,798,125,826 (39.3%) and grants at 0 %, the other sources of revenue performed in excess of 100 %.</p> <p>The underperformance of local revenue and grants adversely affected the implementation of planned activities.</p> <p>The Accounting Officer explained that the local revenue warrants of UGX.1,166,506.470 reflected in the financial statements comprise of 50% of the Municipality's share, whereas the revised budget amount of UGX.2,964,632,296 includes the 50% share retained at the Divisions.</p>																										
1.2	<p><b>Absorption of Funds</b></p> <p>Section 15 (1) of the Public Finance and Management Act, 2007 states that after approval of the annual budget by Parliament, the Secretary to Treasury shall issue the annual cash flow plan of Government, based on the procurement plans, work plans and recruitment plans approved by Parliament. Section 15 (2) states that the annual cash flow plan issued under subsection (1) shall be the basis for the release of funds by the Accountant General to the Accounting Officers. Further to this, section 15 (3) requires an Accounting Officer to commit the budget of a vote, based on the annual cash flow plan issued under this section.</p> <p>I noted that out of the total warrants of UGX.14,716,914,169 a sum of UGX.12,195,523,564 was spent by the entity representing an absorption level of 82.8% as shown in the <b>table below;</b></p> <table><tr><td><b>Warrants (Released Funds) [A]</b></td><td><b>Expenditure [B]</b></td><td><b>Unspent [A-B]</b></td></tr><tr><td><b>Billion</b></td><td><b>Billions</b></td><td><b>Billions</b></td></tr><tr><td><b>14.717</b></td><td><b>12.196</b></td><td><b>2.521</b></td></tr></table> <p>The above analysis implies that the Municipal Council did not absorb all the available funds to implement the Municipal Council activities.</p> <p>Failure by the Council to utilize released funds denies the community the opportunity to access services resulting in poor standards of living of the community and low per capita income. The low absorption of funds was attributed to the late award of contracts, the slow pace of construction works and salary releases received during the year which were returned to the</p>	<b>Warrants (Released Funds) [A]</b>	<b>Expenditure [B]</b>	<b>Unspent [A-B]</b>	<b>Billion</b>	<b>Billions</b>	<b>Billions</b>	<b>14.717</b>	<b>12.196</b>	<b>2.521</b>	I advised the Accounting Officer to engage relevant Authorities to ensure that funds are absorbed in the financial year to which they relate.																
<b>Warrants (Released Funds) [A]</b>	<b>Expenditure [B]</b>	<b>Unspent [A-B]</b>																									
<b>Billion</b>	<b>Billions</b>	<b>Billions</b>																									
<b>14.717</b>	<b>12.196</b>	<b>2.521</b>																									

	treasury.	
1.3	<p><b><u>Implementation of Key Outputs</u></b></p> <p>Section 45 (3) of the PFMA, 2015 states that an Accounting Officer shall enter into an annual budget performance contract with the Secretary to the Treasury which shall bind the Accounting Officer to deliver on the activities in the work plan. In order to achieve its mandate, the Municipal Council planned to utilize total warrants of UGX.14,716,914,169 to implement and achieve both recurrent and development activities under various programs and projects.</p> <p>I noted that the Municipal Council's key deliverables were reported in the statements of performance on page 29 of the Financial Statements. Analysis of these statements show that the Municipal Council implemented most of the planned activities.</p>	I noted the performance.

### **Emphasis of Matter**

Without qualifying my opinion, I draw attention to the following matter disclosed in the Note to the financial statements:

#### **2.0 Long Outstanding Revenue Arrears**

Regulation 98 of the Local Government Financial and Accounting Regulations 2007 requires the heads of revenue collecting departments to ensure that prompt reminders are sent when revenue becomes overdue, and if a reminder fails to make payment within thirty days of dispatch, legal proceedings should be instituted."

However, a scrutiny of debtors' ledgers and the statement of arrears of revenue on page 31 of the financial statement revealed long outstanding debtors of UGX. 123,283,000 as shown in **Appendix II**.

Debtors represent an idle asset which deprives the council of the money needed for the provision of services.

The Accounting Officer explained that the defaulters were submitted to the Council Lawyer to institute legal proceedings.

I await the outcome of the Accounting Officer action.

#### **3.0 Un Remitted Withholding tax**

Section 123(1) of the Income Tax Act, provides that a Withholding agent shall pay to the commissioner any tax that has been withheld within 15 days after the end of the month.

Contrary to the above, withholding tax of UGX 216,510,309 disclosed in Note 24 on page 27 of the financial statements relating to financial year 2017/18 remained unremitted at the close of the financial year 2018/19.

Failure to remit the Taxes attracts fines and penalties from the Uganda Revenue Authority (URA).

The Accounting Officer explained that URA details were not well set on IFMS TIER 2 which resulted in payments bouncing but now this was corrected and the management is going to clear this debt.

I wait for the outcome of the Accounting Officer's action.

### **Other Information**

The Accounting Officer is responsible for the Other Information. The Other Information comprises the statement of responsibilities of the Accounting Officer and the commentaries by the Head of Accounts and the Accounting Officer, and other supplementary information. The Other Information does not include the financial statements and my auditors' report thereon. My opinion on the financial statements does not cover the Other Information and I do not express an audit opinion or any form of assurance conclusion thereon.

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

### **Management's Responsibility for the Financial Statements**

Under Article 164 of the Constitution of the Republic of Uganda, 1995 (as amended) and Section 45 of the PFMA, 2015, the Accounting Officer is accountable to Parliament for the funds and resources of Fort Portal Municipal Council Local Government.

The Accounting Officer is also responsible for the preparation of financial statements in accordance with the requirements of the Public Finance Management Act (PFMA), 2015 and the Financial Reporting Guide, 2018 and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

In preparing the financial statements, the Accounting Officer is responsible for assessing the Municipal Council's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the Accounting Officer has a realistic alternative to the contrary.

### **Auditor's Responsibility**

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISSAI's, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Municipal Council's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Municipal Council's ability to deliver its mandate. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Municipal Council to fail to deliver its mandate.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

### **Other Reporting Responsibilities**

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

### **Report on the Audit of Compliance with Legislation**

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

#### **4.0 Implementation of the Uganda Road Fund (URF)**

Uganda Road Fund (URF) is a Government of Uganda program with an overall purpose of ensuring that all public roads are maintained at all times through the provision of adequate and stable financing for routine and periodic maintenance undertaken by designated agencies. Road maintenance is essential in order to: preserve the roads in their originally constructed condition; protect adjacent

resources; provide reliable transport at reduced costs along the routes and contribute to the economic welfare of the communities.

The objectives of my audit were to ascertain whether the budgeted amounts were fully released and spent in line with the intended purposes and assess whether the program activities were implemented in accordance with the work plan and to the desired quality.

During the year under review the Municipality received UGX.1, 053,990,000(100%) as budgeted for routine manual maintenance, routine mechanized maintenance, periodic maintenance, mechanical imprest, administration, and Road safety activities in Fort portal Municipal council using Road gangs and the force Account mechanism as shown below;

<b>Category</b>	<b>Planned Annual Expenditure</b>
a) Routine Manual Maintenance	104,381,000
b) Routine Mechanized Maintenance	117,954,000
c) Periodic Maintenance	729,435,000
d) mechanical imprest	60,511,000
e) Supervision / Administrative costs	32,387,000
e).Road safety	9,320,000
	1,053,988,000

#### **A review of the documents revealed the following performance**

<b>Category</b>	<b>Planned Annual Expenditure</b>	<b>Planned Length (KM)</b>	<b>Planned Annual Expenditure</b>	<b>Actual length (KM)</b>	<b>Actual Expenditure</b>	<b>Remarks</b>
a) Routine Manual Maintenance	104,260,000	25.35	104,260,000	25.35	104,381,000	I noted the performance
b) Routine Mechanized Maintenance	118,290,000	57.7	118,290,000	64.8	140,734,000	More Kms were maintained at more than budgeted. The excess funds were a saving from Periodic maintenance
Periodic Maintenance	729,850,000	11	729,850,000	9.8	707,070,000	UGX.729,850,000 was budgeted and released for tarmacking of MT – Kisenyi Road, graveling of roads and completion of Kiboga, completion of Kasenyi Bridge, procurement of culverts and maintenance of paved roads under periodic Maintenance. However, UGX.707,070,000 was utilized for tarmacking of MT Kasenyi road and the balance of UGX.22,780,000 was

						utilized on maintenance of other roads under Routine Mechanized Maintenance
d) Road Equipment repairs	60,000,000		60,000,000		60,511,000	
e) Supervision / Administrative costs	31,490,000		0		32,387,000	
Road safety	0		10,100,000		9,320,000	
	1,043,890,000	94.05	1,022,500,000	99.95	1,054,403,000	

#### 4.1 **Inspection**

I carried out an inspection of MT kasenyi road on 13/11/2019 maintained under Periodic maintenance to ascertain the status of works and the following matters were noted.

The contract was awarded to MS Kato investments at UGX.885.000,000 to tarmac 0.89km of MT. Kisenyi Road. The start and end dates were 24/04/2019 and 23/12/2019 respectively. An amount of UGX.707,070,000 had been paid to the contractor by the time of audit.

The inspection showed that the tarmac was well spread. However, the drainage works were yet to be completed. The road requires marking to guide road users. I also noted that the project had no signpost and humps to control the speeding traffic posing a risk of accidents.

The status of the civil works is shown below;



***Stretch of road worked on but requiring humps to curb overspending***



***Drainage system being fixed***

The Accounting Officer acknowledged the shortcomings and promised to address them.

I await the outcome of the Accounting Officer's action.

#### 5.0 **Irregular Direct Procurements**

Regulation 40(1) & (2) of the LGPPDA 2006 stipulates that the Direct procurement method should be used where exceptional circumstances prevent the use of competition and prescribes the procedures for such procurements.

However, for the period under review, the council made direct procurements of goods worth UGX.457,000,000, without following procurement guidelines as shown below;

Supply and installation of additional solar street lighting	M/s Alnuaimi Group and Abubaker Technical Services Ltd	448,000,000
Motor Vehicle Repair	Jackson Mugisa	9,000,000
		<b>457,000,000</b>

The Accounting Officer explained that for the supply and installation of additional solar street lights, direct procurement was used because the same contractor who was implementing similar works was already on ground hence saving funds and time.

I advised the Accounting Officer to ensure compliance with the provision of the procurement laws.

## **6.0 Youth Livelihood Project**

The YLP is a Government Program being implemented under the Ministry of Gender, Labour and Social Development since the financial year 2013-2014. It was designed to respond to the existing challenge of unemployment among the Youths. It is implemented through the Districts and Municipal Councils. I carried out the audit to establish whether all funds budgeted for were released to the groups were recovered in compliance with the operational guidelines of the project.

I made the following observations;

### **6.1 Non Recovery of Funds**

All the Project Grants disbursed to each Youth Interest Group (YIG) will be treated as a Revolving Fund to be repaid in accordance with the Project Financing Agreement between the Municipal Council Local Government and the beneficiary Youth Interest Group, witnessed by the Area Resident State Attorney.

A review of repayment schedules, financing agreements, and the recovery account statements, revealed that a total of UGX.42,126,240 that was due had not been recovered as of 30/06/19. Details are in **Appendix III**.

This was attributed to non-commitment from the group leaders to promptly make repayments. The Accounting Officer explained that the groups are being monitored and recovery is ongoing.

I urged the Accounting Officer to ensure recovery.

## **7.0 USMID**

The Government of Uganda through the Ministry of Lands, Housing and Urban Development secured financing from the World Bank (International Development Agency, IDA) under the Uganda Support to Municipal Infrastructure Development-Additional Financing (USMID-AF) Program to carry out infrastructure development projects in 22 Municipalities in Uganda. The program development objective is to enhance the institutional capacity of selected municipalities to address urban service delivery gaps.

As part of this program, the Office of the Auditor General undertook a Value for Money Audit on a sample of selected urban infrastructure projects implemented in the financial year 2017/2018 by Fort Portal Municipal Council. A detailed report was issued separately.

A handwritten signature in black ink, appearing to read 'J. Muwanga', with a large, stylized flourish extending from the end.

John F.S. Muwanga  
**AUDITOR GENERAL**  
14<sup>th</sup> December 2019

## **Appendices**

### **Appendix I: Mischarges of Expenditure**

Payment Date	EFT Number	PAYEE	Description	CODE	Account Code	Amount
21/09/2018	19426012	FORT PORTAL MC IMPREST A/C	Contract staff transport refund	227001	Travel inland	2,400,000
15/10/2018	19808468	RUSOKE JOHNIEY BOSCO	Fuel For Administration	227001	Travel inland	2,000,000
16/10/2018	20178334	FRED NYAKATURA	Monitoring Q2	227001	Travel inland	1,372,000
17/10/2018	19825288	BALEWA JIMMY	Allowances for operator, purchasing gravel for mugoma kahungabunyonyi and allow for additional concrete culvert of 600mm	263101	LG Conditional grants	5,580,000
17/10/2018	19825288	Balewa Jimmy	labor for culvert laying, construction of headwalls, river streaming , operator allowance and funds for fill materials	228004	Maintenance – Other	7,045,000
17/10/2018	19825288	Balewa Jimmy	Purchase Of Timber Boards	228004	Maintenance – Other	300,000
22/10/2018	19895405	Fort Portal Mc Imprest A/C	Being Payment For Road Gang For Sept 2018	263101	LG Conditional grants	5,660,000
22/10/2018	19884549	Musinguzi Leo	Facilitation For Ifms Support Team	227001	Travel inland	1,356,000
25/10/2018	20091198	Fort Portal Mc Imprest A/C	Payment For Electricity Bill	263104	Transfers to other govt. units	2,500,000
25/10/2018	20090784	Rusoke Johniey Bosco	Fuel For The Office Of Town Clerk	263104	Transfers to other govt. units	2,200,000

25/10/2018	20091198	Fort Portal Mc Imprest A/C	Welfare For Contract Staff For The Month Of Aug 2018	263104	Transfers to other govt. units	2,160,000
25/10/2018	20091198	Fort Portal Mc Imprest A/C	Water Bill For The Office	263104	Transfers to other govt. units	200,000
25/10/2018	20090783	Kusemererwa Aisha	Payment For Stationary For Engineering Dept	228004	Maintenance – Other	400,000
25/10/2018	20090783	Kusemererwa Aisha	Payment For The Purchase Of Material For Break Tea	228004	Maintenance – Other	300,000
25/10/2018	20090779	Mugisa Jackson	Payment For Electricity Bills	228004	Maintenance – Other	300,000
25/10/2018	20090779	Mugisa Jackson	Water For Yard Offices	228004	Maintenance – Other	200,000
26/10/2018	20140753	Fort Portal Mc Imprest A/C	Rent For Town Clerk For Oct,Nov Dec2018	227001	Travel inland	1,500,000
31/10/2018	20208944	Manimake Susan	Inspection Grant Q1	227001	Travel inland	4,020,000
01/11/2018	20219094	Fort Portal Mc Imprest A/C	Payments For The Month Of June 2018	263101	LG Conditional grants	5,707,114
08/11/2018	20281550	Muhangi Herbert	Purchase Of Wheel Borrow	263101	LG Conditional grants	780,000
08/11/2018	20281550	Muhangi Herbert	Purchase Of Rakes, Sharpening, Reflector Jackets, Watering Can, Hoes, Axe, Dust Masks	263101	LG Conditional grants	457,000
08/11/2018	20281548	Balewa Jimmy	Allowance For Pot Hole Filling And Premix	228004	Maintenance – Other	4,100,000
08/11/2018	20281547	Kaihura Herbert	Signing Of Performance Agreement At Urf	228004	Maintenance – Other	896,000
08/11/2018	20281547	Kaihura Herbert	Submission Of Qtr 4 Report For F/Y 2017/18 To Urf	228004	Maintenance – Other	616,000
08/11/2018	20281547	Kaihura Herbert	Submission Of Revised Annual Work Plan For 2018/19	228004	Maintenance – Other	616,000
08/11/2018	20281545	Fort Portal Mc Imprest A/C	Exgratia For Quarter	227001	Travel inland	4,020,000

14/11/2018	20301596	Uganda Revenue Authority	Paye Deductions From Exgratia Councillors Q2	227001	Travel inland	5,580,000
16/11/2018	20316218	Fort Portal Lorry Drivers Association	Diff WHEEL CROWN AND PINION, DIFF OIL, TURBINE CASE BOLTS AND DIFF SEALS	228003	Maintenance – Machinery, Equipment & Furniture	6,358,000
19/11/2018	20344927	Manimake Susan	Facilitation For Uneb	227001	Travel inland	4,851,000
22/11/2018	20454386	Fort Portal Mc Imprest A/C	Payment For Roadgang For Oct 2018	263101	LG Conditional grants	5,506,379
22/11/2018	20454391	Ruragane Joachim 855490binta	Travel For Training In Jinja	225001	Consultancy Services- Short term	3,980,000
27/11/2018	20672046	Fort Portal Mc Imprest A/C	Design Of Ikm Of Urban Rds In Fpmc	228004	Maintenance – Other	9,975,750
27/11/2018	20672013	Nyabusozi Youth Development Group	Ylp Loan To Nyabusozi Youth Development Group	227001	Travel inland	12,500,000
27/11/2018	20672022	Rwengoma A11 Boda Boda Riders	Ylp Loan To Rwengoma A Ii Boda Boda Riders Youth Group	227001	Travel inland	12,500,000
27/11/2018	20672015	Njara C Boda Boda Association	Ylp Loan Tonjara C Boda Boda Association Youth Group	227001	Travel inland	12,500,000
27/11/2018	20672014	Kyamukerege Youth Development Group	Ylp Loan To Kyamukerege Youth Group	227001	Travel inland	12,500,000
27/11/2018	20672016	Bugunda Youth Piggery Project	Ylp Loan To Bugunda Youth Piggery Project	227001	Travel inland	11,000,000
27/11/2018	20672019	Kagote Ict Group	Ylp-Loan To Kagote A Ict Youth Group	227001	Travel inland	10,000,000
27/11/2018	20672021	Rwengoma C11 Plumbers United	YLP loan to rwengoma CII plumbers united	227001	Travel inland	10,000,000
27/11/2018	20672017	Kagote B Kogere Youth Saloon	Kagote B Kogere youth saloon group	227001	Travel inland	10,000,000
27/11/2018	20672020	Rwengoma A111 Single Mothers	YLP loan torwengoma single mothers	227001	Travel inland	9,160,000



27/11/2018	20672018	Ihani B Tukorrehamu Youth	YLP loan to Ihani B tukorrehamu youth group	227001	Travel inland	6,500,000
27/11/2018	20671977	Muhenda Adolf	travel with TC, for USMID mediation meeting-Court of arbitration	225001	Consultancy Services-Short term	690,000
07/12/2018	20760001	Kisembo Ruth	Facilitation to attend IFMS review meeting	225001	Consultancy Services-Short term	1,980,000
07/12/2018	20760003	Muhenda Adolf	travel to attend USMID audit exit meeting	225001	Consultancy Services-Short term	930,000
14/12/2018	20904814	Karamagi Simon 826036	travel to USMID offices for a meeting on operating Bus/lorry park	225001	Consultancy Services-Short term	1,170,000
20/12/2018	21184022	Fort Portal Mc Imprest A/C	Payment For Road Ganga For Dec	263101	LG Conditional grants	6,700,000
20/12/2018	21184022	Fort Portal Mc Imprest A/C	Payment For Road Ganga For Month Of Nov 2018	263101	LG Conditional grants	6,349,996
20/12/2018	21184022	Fort Portal Mc Imprest A/C	Arrears Of Road Ganga	263101	LG Conditional grants	1,130,000
09/01/2019	21230987	Senaga Building And Civil E	Supply of stone chippings	263101	LG Conditional grants	3,870,000
09/01/2019	21230993	Balewa Jimmy	Facilitation for DRCM ON 20/12/2018	228004	Maintenance – Other	700,000
15/01/2019	21249973	Fort Portal Mc Imprest A/C	Transport Refund Budget Conference	227001	Travel inland	3,250,000
15/01/2019	21249973	Fort Portal Mc Imprest A/C	Meals And Break Tea Budget Conference	221002	Workshops and Seminars	3,750,000
30/01/2019	21682818	Fort Portal Mc Imprest A/C	Facilitation Travel To Arbitration	227004	Fuel, Lubricants, and Oils	3,910,000
30/01/2019	21682818	Fort Portal Mc Imprest A/C	payment for contract staff for oct- dec	227001	Travel inland	5,775,000

06/02/2019	21722678	Mugisa Jackson	labor for hire of power saw to cut and split the firewood and labor	263101	LG Conditional grants	1,900,000
06/02/2019	21722678	Mugisa Jackson	funds for heavy-duty grader blades	263101	LG Conditional grants	1,200,000
06/02/2019	21722678	Mugisa Jackson	Repair of pedstrain roller	228003	Maintenance – Machinery, Equipment & Furniture	970,000
07/02/2019	21729112	Mugisa Jackson	funds for electricity bill as per attached	228004	Maintenance – Other	300,000
13/02/2019	21745174	Kusemererwa Aisha	Cartridge for printer 5054,laserjet m1212nfmfp	228004	Maintenance – Other	890,000
13/02/2019	21745175	Muhenda Solomon	facilitation for internal auditing for the qtr	227004	Fuel, Lubricants, and Oils	300,000
13/02/2019	21745170	Basaija Nelson	sda and fuel for auditing divisions 3qtr	227004	Fuel, Lubricants, and Oils	240,000
13/02/2019	21745464	Fort Portal Mc Imprest A/C	Councillors EX-gratia Q3	227001	Travel inland	13,020,000
13/02/2019	21745464	Fort Portal Mc Imprest A/C	Welfare For Staff For Month Of Sept 2018	227001	Travel inland	7,040,000
13/02/2019	21745464	Fort Portal Mc Imprest A/C	Welfare For Staff For Month Of Sept	221002	Workshops and Seminars	3,160,000
14/02/2019	21759252	Mbeine Gilbert	payt for cleaning toilet for Oct 2018- Jan 2019	228004	Maintenance – Other	600,000
14/02/2019	21759252	Mbeine Gilbert	water bill for kiteere composite site	228004	Maintenance – Other	400,000
14/02/2019	21762134	Uganda Revenue Authority	Paye from Councilors Ex-gratia Q3	227001	Travel inland	5,580,000
14/02/2019	21759247	Fort Portal Mc Imprest A/C	disturbance allowance for new town clerk	227001	Travel inland	1,859,451
26/02/2019	22099344	Fort Portal Mc Imprest A/C	Payment For Road Gang For January 2019	263101	LG Conditional grants	6,509,078

26/02/2019	22099344	Fort Portal Mc Imprest A/C	facilitation for Municipal Council service commission kabarole	227001	Travel inland	3,140,000
27/02/2019	22172316	Mugisa Jackson	Reconnection of Municipal yard security lights	228004	Maintenance – Other	502,500
27/02/2019	22172315	Ategeka Patrick 564770	inspection grant for qtr 3	227001	Travel inland	4,021,000
06/03/2019	22189568	Fort Portal Mc Imprest A/C	Payment for Road Gang for the month of Feb 2019	263101	LG Conditional grants	5,935,000
19/03/2019	22279083	Kintu Willy Muhanga 993184	Payment for mayors emoluments for NOV-19	227001	Travel inland	1,400,000
19/03/2019	22279083	Kintu Willy Muhanga 993184	Payment For Dec-18 Emoluments	227001	Travel inland	1,400,000
19/03/2019	22279015	Rusoke Johniey Bosco	Refund of fuel for Jan 2019	221002	Workshops and Seminars	1,200,000
01/04/2019	22621532	Shell Fort Portal	fuel for grading and for loading gravel	263101	LG Conditional grants	29,250,000
01/04/2019	22621532	Shell Fort Portal	fuel for grading and for loading gravel	263101	LG Conditional grants	4,329,000
01/04/2019	22621448	Mugisa Jackson	Being payt for monitoring and supervision allowance under 1st qtr release 2018/2019	228004	Maintenance – Other	2,000,000
01/04/2019	22621534	Kobusinge Mwajuma	Facilitation for Contract Committee Q3 2019	227001	Travel inland	1,380,000
01/04/2019	22621532	Shell Fort Portal	fuel for administration department	221002	Workshops and Seminars	3,298,250
15/04/2019	22704862	Senaga Building And Civil E	Being payment of stone dust	263101	LG Conditional grants	1,600,000
15/04/2019	22704864	Fort Portal Lorry Drivers Association	Being payment for the supply of tyres for the grader LG 0001-116 SIZE No 17.5-25	228003	Maintenance – Machinery, Equipment & Furniture	16,000,000

17/04/2019	22746580	Fort Portal Mc Imprest A/C	Payment For Road Gang For Months Of Marc 2019	263101	LG Conditional grants	6,585,000
25/04/2019	22836702	Myrcella Holdings (U) Ltd	Being payment for supply of LowBed Excavator and concrete mixer to work on Kisenyi bridge	228004	Maintenance – Other	1,751,120
25/04/2019	22836702	Myrcella Holdings (U) Ltd	Being payment for supply of LowBed Excavator and concrete mixer to work on Kisenyi bridge	228004	Maintenance – Other	236,000
25/04/2019	22836642	Njara A Twekanbe Group	UWEP funds to Njara A Twekambe women's group	227001	Travel inland	6,200,000
25/04/2019	22836614	Kitumba Tweyimukye	UWEP Funds to kitumba Tweyimukye Women group	227001	Travel inland	6,000,000
25/04/2019	22836640	Bugunda Bakyara Tukole	UWEP funds to Bugunda Bakyara Tukole group	227001	Travel inland	6,000,000
25/04/2019	22836612	Ihani A Women's Group	UWEP funds to Ihani A women group	227001	Travel inland	6,000,000
25/04/2019	22836613	Njara A Mukasenyi	UWEP funds to Njara A Mukasenyi women group	227001	Travel inland	6,000,000
25/04/2019	22836641	Kasusu A Women's Group	UWEP funds to kasusu A women's group	227001	Travel inland	5,750,000
02/05/2019	22961974	Mugisa Jackson	Being funds for fabrication and welding of frame for tractor-trailer, removing and fitting of grader tyres and tractor-trailer and electrical welding of the grader plus labor as per mechanical report	263101	LG Conditional grants	900,000
02/05/2019	22961500	Mugisa Jackson	being payment for setting out of road position and marking MT-Kisenyi road	263101	LG Conditional grants	878,000

02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	413,000
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	306,800
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	289,100
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	177,000
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	153,400
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	123,900
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	94,400
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	82,600
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	42,480
02/05/2019	22961497	Damazo Group	Sourcing	Payment For Items Purchased For Works Dept As Per Attached Lpo No 22	263101	LG Conditional grants	33,040

02/05/2019	22961498	Fort Portal Mc Imprest A/C	Contract staff salary for the month of January, February & March 2019	227001	Travel inland	5,317,380
03/05/2019	23004716	Fort Portal Mc Imprest A/C	Fuel to facilitate TCs official travels	227001	Travel inland	1,365,000
03/05/2019	23004716	Fort Portal Mc Imprest A/C	Travel by the solicitor general for arbitration on plinth technical works Ltd case	221009	Welfare and Entertainment	1,155,000
03/05/2019	23004716	Fort Portal Mc Imprest A/C	Travel by the solicitor general for arbitration on plinth case	221009	Welfare and Entertainment	1,155,000
07/05/2019	23026856	The New Vision Printing & Publishing Corporation.	Payment for an advert in The New vision	221011	Printing, Stationery, Photocopying, and Binding	2,200,000
07/05/2019	23026869	Karwani Michael Kayanja	Monitoring by a committee of production, community & environment of projects implemented by the commercial officer	221009	Welfare and Entertainment	1,533,000
08/05/2019	23045579	Rusoke Johniey Bosco	Being payment for refund of money that was used to buy a coffin of late Ahimbisibwe Joseph	263104	Transfers to other govt. units	1,000,000
08/05/2019	23045531	Fort Portal Mc Imprest A/C	BEING PAYMENT TO SUPPORT OFFICE OF RDC KABAROLE	263104	Transfers to other govt. units	283,017
08/05/2019	23037266	Ankunda Patience	BEING PAYMENT FOR PURCHASE OF STATIONARY	228004	Maintenance – Other	397,000
08/05/2019	23037266	Ankunda Patience	BEING PAYMENT FOR AIRTIME FOR SEC AND O/A FOR HEALTH DEPARTMENT	228004	Maintenance – Other	103,000
08/05/2019	23045570	Kanda Christine	Travel To Kampala For Due Diligence Of Paving Mt-Kisenyi Road	227004	Fuel, Lubricants, and Oils	300,000

08/05/2019	23045571	Muhenda Adolf	Travel to Kampala to deliver official document to Ministry of lands	227004	Fuel, Lubricants, and Oils	47,000
08/05/2019	23037269	Fort Portal Mc Imprest A/C	Lc1 And Lc11 Ex-Gratia 4 Th Quarter	227001	Travel inland	11,060,000
08/05/2019	23037269	Fort Portal Mc Imprest A/C	Lc11 Councillors Allowances For 3rd And 4th Quarter	227001	Travel inland	5,586,000
08/05/2019	23037269	Fort Portal Mc Imprest A/C	Paye Deduction From Lc Councillor	227001	Travel inland	2,394,000
08/05/2019	23045531	Fort Portal Mc Imprest A/C	Being Payment For Rent For Town Clerk For March 2019	221009	Welfare and Entertainment	1,088,000
10/05/2019	23093101	Fort Portal Mc Imprest A/C	Being facilitation for records section during the period of inventory and routine daily expenses	227004	Fuel, Lubricants, and Oils	1,810
10/05/2019	23093101	Fort Portal Mc Imprest A/C	Councillors Ex-Gratia Q4	227001	Travel inland	13,020,000
10/05/2019	23095229	Uganda Revenue Authority	Paye Deductions From Councillor Ex-Gratia Q4	227001	Travel inland	5,580,000
10/05/2019	23093102	Shell Fort Portal	Fuel for office running for the month of January 2019	227001	Travel inland	1,679,860
21/05/2019	23326742	Nsita William	Travel to Kampala for submission of qtr 3 audit reports	227004	Fuel, Lubricants, and Oils	480,000
27/05/2019	23525598	Fort Portal Mc Imprest A/C	Being payment for Road gang for the month of April 2019 refer to the attached	263101	LG Conditional grants	6,470,000
27/05/2019	23525600	Fort Portal Lorry Drivers Association	Being payment for supply of battery for the tractor	263101	LG Conditional grants	400,000
27/05/2019	23525285	Mbeine Gilbert	being payment for cleaning toilet for Feb Mar and April 2019	228004	Maintenance – Other	450,000

27/05/2019	23525377	Ankunda Patience	Being payment for cleaning materials as per attached requisition	228004	Maintenance – Other	300,000
27/05/2019	23525373	Alituha Richard 746080	Inspection and DEOs Operating costs	227001	Travel inland	4,021,333
27/05/2019	23525373	Alituha Richard 746080	DEOs Operation grant for QTR 4	227001	Travel inland	2,300,000
27/05/2019	23525731	Komuntaro Alice	Institutiona support for UWEP Program	227001	Travel inland	2,223,000
27/05/2019	23525731	Komuntaro Alice	Part payment for UWEP operation funds	227001	Travel inland	1,330,000
27/05/2019	23525022	Ategeka Patrick 564770	Contribution towards national Kids Athletics 2019	222003	Information and communications technology (ICT)	2,000,000
27/05/2019	23525328	Karwani Michael Kayanja	Radio talk show to sensitize business community in Fort portal municipality	221009	Welfare and Entertainment	1,800,000
28/05/2019	23520570	Fort Portal Mc Imprest A/C	Being payment for facilitation for DSC Function	222003	Information and communications technology (ICT)	3,130,000
29/05/2019	23539443	Komuntaro Alice	Being payment for commissioning the completed project as per the attached requisition.	263101	LG Conditional grants	4,820,000
29/05/2019	23534153	Balewa Jimmy	Being payment for facilitation for monitoring for members during roadworks for the month of April 2019	263101	LG Conditional grants	1,300,000
29/05/2019	23534153	Balewa Jimmy	Being payment for emergency repair of grader while on mechanized maintenance in west division	263101	LG Conditional grants	750,000



29/05/2019	23534213	Fort Portal Mc Imprest A/C	transfer to imprest account to cater council emergent activities	228004	Maintenance – Other	50,000,000
29/05/2019	23534214	Western Division Collection (Fort- Portal)	Unconditional grant for Qtr 4 to west division	228004	Maintenance – Other	8,588,486
29/05/2019	23539432	Shell Fort Portal	Being Payment For Gabbage Management At Kiteere Composite Site	228004	Maintenance – Other	158,000
29/05/2019	23534157	Basaija Nelson	Facilitation to audit primary schools	227004	Fuel, Lubricants, and Oils	288,000
29/05/2019	23534202	Rwengoma A111 Motor Cycle Group	YLP loan toRwengoma A ii motorcycle group	227001	Travel inland	12,500,000
29/05/2019	23539431	Fort Portal Mc Imprest A/C	Being payment for contract staff for the month of April 2019	227001	Travel inland	1,975,000
29/05/2019	23534160	Natugonza Gladys Mirembe	Replacement of GIS equipment	223001	Property Expenses	2,911,160
29/05/2019	23534152	Twesige Nasur	Partitioning of Musisa hall to accommodate GIS equipment	223001	Property Expenses	1,142,000
05/06/2019	23626735	Natugonza Gladys Mirembe	Cleaning the bush along river mpanga	223001	Property Expenses	1,500,000
05/06/2019	23626735	Natugonza Gladys Mirembe	Environment Inspection In South Division	223001	Property Expenses	1,068,000
05/06/2019	23626735	Natugonza Gladys Mirembe	Facilitation of grievance committee sitting	223001	Property Expenses	1,039,000
06/06/2019	23636900	Fort Portal Mc Imprest A/C	Being Payment For Welfare For Tha Staff For Jan- Mar 2019 As Per Attached	227001	Travel inland	28,920,000
06/06/2019	23636902	Ruragane Joachim 855490binta	Facilitation & materials for YLP training workshop	227001	Travel inland	1,889,000

06/06/2019	23636902	Ruragane Joachim 855490binta	Repair of a motorcycle	227001	Travel inland	1,400,000
06/06/2019	23636902	Ruragane Joachim 855490binta	Payment in respect of servicing the computers for CBS department	221010	Special Meals and Drinks	410,818
06/06/2019	23636901	Twesige Nasur	partitioning of musisa hall to accommodate Gis equipment	221001	Advertising and Public Relations	1,142,000
07/06/2019	23651525	Muhenda Adolf	Travel To Kampala And Safari Day Allowance	228002	Maintenance - Vehicles	476,000
07/06/2019	23651522	Kabahita Rose Mujungu Kyaligonza	Cleaning And Arranging Council Stores	228002	Maintenance - Vehicles	60,000
07/06/2019	23651518	Western Division Collection (Fort-Portal)	Remittance of 30% to west division	222003	Information and communications technology (ICT)	8,715,866
07/06/2019	23651523	Kihunde Edna Darlin	Facilitation Technical Support Staff From Mops On Pension Payroll	222003	Information and communications technology (ICT)	1,760,000
07/06/2019	23651517	Fort Portal Mc Imprest A/C	Electricity Bills And Disconnection Fees	222003	Information and communications technology (ICT)	1,238,847
07/06/2019	23651524	Nsita William	Annual Subscription For Icpa Membership	221008	Computer supplies and Information Technology (IT)	980,000
10/06/2019	23666573	Fort Portal Mc Imprest A/C	Being Payment For Supply Of Tea And Chapate	228004	Maintenance – Other	398,000
10/06/2019	23666577	Kemigisa Evelyn	being payment for the purchase of items of staff tea for health dept	228004	Maintenance – Other	305,000
10/06/2019	23666563	Biryabarema James	Payment For Electricity For Kitere Composite Site	228004	Maintenance – Other	240,000
10/06/2019	23666558	Damazo Sourcing Group	Being payment for supply of cement as per attached LPO NO 21 and refer to the attached document	228004	Maintenance – Other	49,560

10/06/2019	2366560	Wasswa And Sons Agencies	being payment for repair of red cabinet	228003	Maintenance – Machinery, Equipment & Furniture	720,000
10/06/2019	23668037	Mugabe James 1011221	Additional funds to facilitate handover of technologies to beneficiaries	224001	Medical Supplies	1,660,000
10/06/2019	23668037	Mugabe James 1011221	Funds for creation of fodder banks for farmers	224001	Medical Supplies	1,150,000
10/06/2019	23668036	Mwesigwa James 1011214	additional funds to facilitate heifer & piggery beneficiary training	221011	Printing, Stationery, Photocopying, and Binding	2,268,000
11/06/2019	23671962	Fort Portal Mc Imprest A/C	Payment to road gangs for the month of May 2019	263101	LG Conditional grants	6,513,631
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being paid for the repair of LG 00002JMC AS PER attached document	263101	LG Conditional grants	140,000
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being paid for the repair of LG 00002JMC as per attached document	263101	LG Conditional grants	119,000
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Lg 00002jmc As Per Attached Document	263101	LG Conditional grants	82,500
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Lg 00002jmc As Per Attached Document	263101	LG Conditional grants	80,000
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Lg 00002jmc As Per Attached Document	263101	LG Conditional grants	70,000
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Lg 00002jmc As Per Attached Document	263101	LG Conditional grants	60,000

11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Lg 00002jmc As Per Attached Document	263101	LG Conditional grants	46,000
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Lg 00002jmc As Per Attached Document	263101	LG Conditional grants	30,000
11/06/2019	23671963	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Lg 00002jmc As Per Attached Document	263101	LG Conditional grants	20,000
11/06/2019	23671968	Mugisa Jackson	Monitoring & Supervision for qtr 3 under road fund	228004	Maintenance – Other	2,000,000
11/06/2019	23671968	Mugisa Jackson	Funds monitoring and supervision for qtr 4 under URF	228004	Maintenance – Other	2,000,000
11/06/2019	23671972	Kihunde Edna Darlin	Being Payment For Refreshments For Council Sitting	228004	Maintenance – Other	1,870,000
11/06/2019	23671966	Balewa Jimmy	facilitation allowance to members of the Municipal Council roads committee meeting due on 17 June 2019	228004	Maintenance – Other	1,000,000
11/06/2019	23671965	Kaihura Herbert	Travel to Kampala for a meeting with the ministry of local gov't and MOW	228004	Maintenance – Other	840,000
11/06/2019	23671965	Kaihura Herbert	travel to submit quarter 30report to Uganda Road Fund	228004	Maintenance – Other	610,000
11/06/2019	23671965	Kaihura Herbert	Travel to ministry of woks to request for technical guidance on kibogo road	228004	Maintenance – Other	610,000
11/06/2019	23671965	Kaihura Herbert	Travel to submit quarter 1 report to Uganda Road fund	228004	Maintenance – Other	610,000
11/06/2019	23671965	Kaihura Herbert	Travel to submit qtr 4 report to URF	228004	Maintenance – Other	610,000

11/06/2019	23671968	Mugisa Jackson	Payment for water for the municipal yard	228004	Maintenance – Other	500,000
11/06/2019	23671968	Mugisa Jackson	Payment for electricity for the yard	228004	Maintenance – Other	500,000
11/06/2019	23671967	Kisembo Ruth	Being Payment For Purchase Of Files And Replacement Of Office Stamp And Labour For Organising Records Office	228004	Maintenance – Other	500,000
11/06/2019	23671968	Mugisa Jackson	Repair of a motorcycle LG0006-116	228003	Maintenance – Machinery, Equipment & Furniture	585,000
11/06/2019	23671967	Kisembo Ruth	facilitation for the records office section with files and office stamp	228002	Maintenance - Vehicles	400,000
11/06/2019	23671974	Kobusinge Mwajuma	Facilitation for delivery of draft procurement plan to Kampala MOFPED	223003	Rent – (Produced Assets) to private entities	320,000
11/06/2019	23671977	Rusoke Johniey Bosco	Supervision of divisions HOD and DTC	221017	Subscriptions	1,000,000
11/06/2019	23671977	Rusoke Johniey Bosco	Airtime and data to DTC for the month of May & June 2019	221017	Subscriptions	400,000
11/06/2019	23676648	Nyakoojo Phillip	Payment of kilometrage allowance for January to June 2019	221009	Welfare and Entertainment	3,780,000
11/06/2019	23676647	Fred Nyakatura	Facilitation Collecting and Validation Of Enrollment	221008	Computer supplies and Information Technology (IT)	1,000,000
11/06/2019	23671976	Kusemererwa Peter	carpet for the office of the mayor and audit	211103	Allowances	960,000
11/06/2019	23671976	Kusemererwa Peter	curtains and rod for the office of the mayor	211103	Allowances	880,000
12/06/2019	23693482	Fort Portal Mc Imprest A/C	Being payment for routine mechanical maintenance -unpaved for May and June 2019	263101	LG Conditional grants	5,150,000

12/06/2019	23693481	Senaga Building And Civil E	Being Payment For Supply Of Road Construction Material Stone Dust, Stone Chipping Under Lpo No 73	263101	LG Conditional grants	4,800,000
12/06/2019	23693481	Senaga Building And Civil E	Being Payment For Supply Of Road Construction Material Stone Dust, Stone Chipping Under Lpo No 73	263101	LG Conditional grants	3,870,000
12/06/2019	23696658	Mbeine Gilbert	Transport refund from home to office for June-July 2019	228004	Maintenance – Other	540,000
12/06/2019	23696658	Mbeine Gilbert	Purchase of tyres for the motorcycle Reg LG 0007-116	228004	Maintenance – Other	420,000
12/06/2019	23696659	Ankunda Patience	Purchase of stationery for health office	228004	Maintenance – Other	311,500
12/06/2019	23696658	Mbeine Gilbert	Cleaning of office toilets for the month of May & June 2019	228004	Maintenance – Other	300,000
12/06/2019	23696658	Mbeine Gilbert	Maintenance of the municipal mortuary & cemetery for the month of June 2019	228004	Maintenance – Other	200,000
12/06/2019	23696667	Kiiza Yosinta	Facilitation to review the accountabilities for PHC nonwage releases for third qtr in health units	228004	Maintenance – Other	194,000
12/06/2019	23696664	Muhenda Adolf	Servicing Vehicle Reg No Lg0002-116	228004	Maintenance – Other	180,000
12/06/2019	23696659	Ankunda Patience	Payment for cleaning materials	228004	Maintenance – Other	163,000
12/06/2019	23696659	Ankunda Patience	transport refund from home to office for July to June 2019	228004	Maintenance – Other	120,000
12/06/2019	23696665	Kemigisa Evelyn	Transport refund from home to office for June to July 2019	228004	Maintenance – Other	120,000
12/06/2019	23696658	Mbeine Gilbert	Airtime for the month of April 2019	228004	Maintenance – Other	100,000
12/06/2019	23696659	Ankunda Patience	Airtime for the month of May and June 2019	228004	Maintenance – Other	60,000

12/06/2019	23696665	Kemigisa Evelyn	Airtime for the month of May and June 2019	228004	Maintenance – Other	60,000
12/06/2019	23696656	Fort Portal Mc Imprest A/C	Provisional legal fees for tender Defaulters	227001	Travel inland	3,700,000
12/06/2019	23696656	Fort Portal Mc Imprest A/C	Facilitation of Business Committee	227001	Travel inland	3,150,000
12/06/2019	23696662	Kanda Christine	Payment to the evaluation committee which worked on bid for street sweeping in the south division	223003	Rent – (Produced Assets) to private entities	120,000
12/06/2019	23696667	Kiiza Yosinta	Being payment for air time and lunch allowance for the month of Jan - march 2019	223001	Property Expenses	1,740,000
12/06/2019	23696667	Kiiza Yosinta	Being Payment For Lunch And Air Time For The Months of April And May 2019	223001	Property Expenses	1,160,000
12/06/2019	23696656	Fort Portal Mc Imprest A/C	Fuel for supervision for month of may Town Clerk	221017	Subscriptions	1,500,000
12/06/2019	23696656	Fort Portal Mc Imprest A/C	Fuel for support supervision and monitoring for the month of June	221017	Subscriptions	1,500,000
13/06/2019	23716162	Fort Portal Mc Imprest A/C	Being Payment Ex-Gratia For East Division	263104	Transfers to other govt. units	3,360,000
13/06/2019	23716162	Fort Portal Mc Imprest A/C	Being payment for contribution towards Garbage collection	263104	Transfers to other govt. units	260,000
13/06/2019	23736980	Fort Portal Mc Imprest A/C	being payment for routine manual maintenance ( paved Roads) May, June 2019	263101	LG Conditional grants	17,260,000
13/06/2019	23716164	Manyindo James	Being Payment For Lunch And Air Time For Feb, Mar And April	227004	Fuel, Lubricants, and Oils	224,000

17/06/2019	23898654	Mugisa Jackson	Being payment for procuring traffic road signposts for municipal Roads- at Balya roads	263101	LG Conditional grants	800,000
17/06/2019	23898654	Mugisa Jackson	being payment for procuring traffic road signposts for municipal roads at mugurusi road	263101	LG Conditional grants	400,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	1,360,000
17/06/2019	23898648	Fort Portal Mc Imprest A/C	Being payment for facilitation for 2 days joint monitoring field exercise by social service committees	228004	Maintenance – Other	1,110,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For Repair Of Box Body Truck	228004	Maintenance – Other	1,050,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	800,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	799,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For Repair Of Box Body Truck	228004	Maintenance – Other	670,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	530,000
17/06/2019	23898653	Mbeine Gilbert	being payment for repair of motorcycle and office internet for health department	228004	Maintenance – Other	520,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	being payment for the repair of TAATA SKIP LORRY	228004	Maintenance – Other	510,000
17/06/2019	23898655	Ankunda Patience	Being payment for purchase of cartridge for HP Laserjet 17A	228004	Maintenance – Other	450,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	430,000



17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For Repair Of Box Body Truck	228004	Maintenance – Other	400,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	400,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For Repair Of Box Body Truck	228004	Maintenance – Other	350,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	340,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	340,000
17/06/2019	23898653	Mbeine Gilbert	Being payment for surveillance of public places to ascertain level of preparedness against Ebola disease	228004	Maintenance – Other	279,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	240,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	180,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	180,000
17/06/2019	23898648	Fort Portal Mc Imprest A/C	Being Payment For Technical Staff Who Worked Over The Weekend	228004	Maintenance – Other	176,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	170,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For Repair Of Box Body Truck	228004	Maintenance – Other	150,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	140,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	120,000

17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	115,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being payment for repair of wheel loader	228004	Maintenance – Other	115,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	being payment for the repair of TAATA SKIP LORRY	228004	Maintenance – Other	100,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For Repair Of Box Body Truck	228004	Maintenance – Other	100,000
17/06/2019	23898653	Mbeine Gilbert	Being payment for allowance when participating in shortlisting exercise of the DSC	228004	Maintenance – Other	90,000
17/06/2019	23898649	Fort Portal Lorry Drivers Association	Being Payment For The Repair Of Taata Skip Lorry	228004	Maintenance – Other	80,000
17/06/2019	23898659	Muhangi Herbert	Being payment for repair of motorcycle reg.NO LG 0007	228003	Maintenance – Machinery, Equipment & Furniture	770,000
17/06/2019	23898661	Kusemererwa Peter	Being Payment For Radio Programme	227004	Fuel, Lubricants, and Oils	1,200,000
17/06/2019	23898660	Businge Stanley	Facilitation for sensitization of butcheries owners and livestock traders in FPMC	227001	Travel inland	3,200,000
17/06/2019	23898868	Mwesigwa James 1011214	Facilitation to piggery farmers visit karambi s/c kabarole Municipal Council	224001	Medical Supplies	1,380,000
17/06/2019	23898648	Fort Portal Mc Imprest A/C	Being Payment For Repair For Ceiling For Administration Block At Booma Municipal Council Headquarters	223003	Rent – (Produced Assets) to private entities	2,770,000
17/06/2019	23898648	Fort Portal Mc Imprest A/C	Facilitation for solicitor general to attend plinth case with council	223003	Rent – (Produced Assets) to private entities	1,155,000

17/06/2019	23898647	Kirungi Annet Pamela 748650	Being Paid For Additional Costs For The Council Function Held On 31-May 2019	223001	Property Expenses	1,320,000
17/06/2019	23898648	Fort Portal Mc Imprest A/C	Being payment for board of survey for 2018/19	221016	IFMS Recurrent costs	1,500,000
17/06/2019	23898660	Businge Stanley	Addition funding for the fight against banana bacterial wilt disease (BBW) in FPMC	221011	Printing, Stationery, Photocopying, and Binding	1,530,000
17/06/2019	23898648	Fort Portal Mc Imprest A/C	Being payment for retreat for HOD and section as per the attached list and budget	221009	Welfare and Entertainment	1,191,000
19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	4,680,000
19/06/2019	24090282	The New Vision Printing & Publishing Corporation.	Being payment for advert for tenders for revenue collection for f/y 2019/20	263104	Transfers to other govt. units	3,750,000
19/06/2019	24090283	The New Vision Printing & Publishing Corporation.	Being payment for the Uganda advert for jobs	263104	Transfers to other govt. units	2,200,000
19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	1,170,000
19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	1,040,000
19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	910,000
19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	468,000
19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	390,000
19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	130,000

19/06/2019	24090660	Old Fox Enterprises	Being payment for supply of uniform for enforcement	263104	Transfers to other govt. units	80,000
19/06/2019	24090661	Fort Portal Mc Imprest A/C	being Payment for contract works for MT-Kisenyi Road by Kato Investments	263101	LG Conditional grants	3,285,182
19/06/2019	24090661	Fort Portal Mc Imprest A/C	Being payment for contract Work for MT-Kisenyi Road by Kato Investments	228004	Maintenance – Other	7,320,000
19/06/2019	24090661	Fort Portal Mc Imprest A/C	Being Payment For Facilitation For Travel To Research And Consult Before Reviewing Clearance Of Mou For Receiving Payment For Tax Levy Arising From Revenue And Other Related Laws Administrated By Fort Portal Mc	228004	Maintenance – Other	660,000
19/06/2019	24090611	Asiimwe Mathews Ruhweza	Being Payment For The Purchase Items For Night Watchmen For Security	228004	Maintenance – Other	654,000
19/06/2019	24090301	Ankunda Patience	Being Payment For Cleaning Materials	228004	Maintenance – Other	220,000
19/06/2019	24090466	Kusemererwa Aisha	Being payment for office cleaning materials for the works department	228004	Maintenance – Other	139,000
19/06/2019	24090466	Kusemererwa Aisha	Being payment for photocopying machine servicing and tonner	228003	Maintenance – Machinery, Equipment & Furniture	750,000
19/06/2019	24090661	Fort Portal Mc Imprest A/C	Transfer of local revenue for management section	228002	Maintenance - Vehicles	247,138
19/06/2019	24090661	Fort Portal Mc Imprest A/C	Transfer of funds for administration section	227004	Fuel, Lubricants, and Oils	2,129,440

19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Being Payment For Induction Of New Recruited Staff And Promoted Staff	227004	Fuel, Lubricants, and Oils	795,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Being Payment For Travel To Kampala For Mayor To Meet The Minister Of Lg On Request For Gabbage Truck Made By President	227004	Fuel, Lubricants, and Oils	690,000
19/06/2019	24090974	Aisha Saidi		Being Payment For Lunch And Airtime For Feb, Mar and April 2019	227004	Fuel, Lubricants, and Oils	306,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Transfer of YLP funds which bounced to imprest account so as to issue cheques to groups on imprest account	227001	Travel inland	40,000,000
19/06/2019	24090931	Mugisa Jackson		Being payment for lunch and air time allowance for works department	227001	Travel inland	2,425,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Fund for local revenue for administration section	223003	Rent – (Produced Assets) to private entities	1,635,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Facilitation for a benchmarking visit to Entebbe municipality	223001	Property Expenses	40,000,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Travel To Kampala To Attend National Physical Planning Board Meeting	223001	Property Expenses	1,080,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Transfer of local revenue for management to imprest account	221017	Subscriptions	1,600,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Transfer of local revenue to imprest account	221016	IFMS Recurrent costs	9,922,000
19/06/2019	24090661	Fort Portal Imprest A/C	Mc	Transfer of local revenue for human resource section	221011	Printing, Stationery, Photocopying, and Binding	2,466,600

19/06/2019	24090661	Fort Portal Mc Imprest A/C	Being payment for carrying out taxpayers on council approved changing policy and IRAS Issues	221009	Welfare and Entertainment	3,688,000
19/06/2019	24090657	Komuntaro Alice	Being payment for facilitation for pre mock, mock and assessment exercise	221009	Welfare and Entertainment	2,584,000
19/06/2019	24090661	Fort Portal Mc Imprest A/C	Transfer of local revenue allocated to management section	221008	Computer supplies and Information Technology (IT)	4,530,000
19/06/2019	24090970	Karwani Michael Kayanja	Forum to hear the concerns of traders (baraza)	221002	Workshops and Seminars	2,500,000
19/06/2019	24090931	Mugisa Jackson	Being Payment For Kilometerage Allowance For Engineering Staff For Period Jan-March 2019	221001	Advertising and Public Relations	2,970,000
19/06/2019	24090676	Musinguzi Ben Mutooro	LUNCH ALLOWANCE FOR JAN-MAY 2019	212105	Pension and Gratuity for Local Governments	312,000
20/06/2019	24257359	Shell Fort Portal	Being payment for fuel for supervision and grader -for routine mechanized maintenance	263101	LG Conditional grants	23,509,370
20/06/2019	24257358	Fort Portal Mc Imprest A/C	Being payment for road gang for the month of June 2019	263101	LG Conditional grants	6,520,000
20/06/2019	24257170	Shell Fort Portal	Being payment for fuel for preparation and transporting road materials	263101	LG Conditional grants	5,772,000
20/06/2019	24257167	Senaga Building And Civil E	Being payment for stone dust	263101	LG Conditional grants	1,600,000
20/06/2019	24257359	Shell Fort Portal	Being payment for fuel for supervision and grader -for routine mechanized maintenance	263101	LG Conditional grants	1,402,300
20/06/2019	24257169	Wasswa And Sons Agencies	Being payment for Hydraulic oil for diesel engines and engine oil for	263101	LG Conditional grants	680,000

			diesel engines			
20/06/2019	24257359	Shell Fort Portal	Being payment for fuel for supervision and grader -for routine mechanized maintenance	263101	LG Conditional grants	246,000
20/06/2019	24257152	K David And Friends Ltd	Being payment for the supply of trips of coarse aggregates as per attached documents	228004	Maintenance – Other	1,416,000
20/06/2019	24257168	Fort Portal Mc Imprest A/C	Funds reserved on imprest account to cater for emergency council activities	227001	Travel inland	8,145,425
20/06/2019	24257358	Fort Portal Mc Imprest A/C	transfer of local revenue to imprest account	223001	Property Expenses	12,943,156
20/06/2019	24257170	Shell Fort Portal	Being payment for fuel for PT Office	223001	Property Expenses	4,999,020
20/06/2019	24257168	Fort Portal Mc Imprest A/C	Being Payment For The Staff Going To Hoima To Attend PAC As Per Attached Documents	223001	Property Expenses	2,370,000
20/06/2019	24257168	Fort Portal Mc Imprest A/C	Being money transfer to imprest account	223001	Property Expenses	1,052,980
20/06/2019	24257358	Fort Portal Mc Imprest A/C	Being money transferred to imprest account	221008	Computer supplies and Information Technology (IT)	1,038,400
22/06/2019	24298909	Fort Portal Mc Imprest A/C	being money transferred to imprest to cater for unpaid supply of material for Road works gravel, hardcore and CRR	263101	LG Conditional grants	35,376,400
22/06/2019	24298909	Fort Portal Mc Imprest A/C	Being payment for repairs and service of tractor Europad 904	263101	LG Conditional grants	5,485,000

22/06/2019	24298909	Fort Portal Mc Imprest A/C	being funds transfer to imprest account to cater for cement for maintenance of paved road structure	263101	LG Conditional grants	4,205,520
22/06/2019	24298909	Fort Portal Mc Imprest A/C	Being transfer of funds to imprest account to cater for unpaid supply of materials for Road works (culverts)	228004	Maintenance – Other	18,502,400
22/06/2019	24300629	Shell Fort Portal	Fuel routine mechanized maintenance	228004	Maintenance – Other	3,315,000
22/06/2019	24300629	Shell Fort Portal	Fuel for routine mechanized maintenance for paved roads	228003	Maintenance – Machinery, Equipment & Furniture	3,808,950
22/06/2019	24298910	Fort Portal Lorry Drivers Association	Being payment for Shock absorbers, clippers, and labor for vehicle repairs	228003	Maintenance – Machinery, Equipment & Furniture	740,000
						1,025,896,407

## **Appendix II: Long Outstanding Revenue Arrears**

<b>Receipt Code</b>	<b>Revenue source</b>	<b>Vendor</b>	<b>Amount (UGX)</b>
Hotel tax	Local hotel tax	Do Lucks Enterprises	58,939,200
Administrative fees and licenses	Kabundaire toilets	Kamali Anosians	1,200,000
	Cooked food	Haud Rock Technical Services	32,700,000
	Charcoal and firewood	Regumayo Edward	700,000
	Muguru Washing Bay	Myakabwa Blasio	19,006,600



	Street parking	Globe World Engineering (U) Ltd	10,737,200
	<b>total</b>		<b>123,283,00</b>

### **Appendix III: YLP Recovery Schedule**

	<b>Group</b>	<b>Starting Recovery Date</b>	<b>Amount Due For Recovery As At 30<sup>th</sup> June 2019</b>	<b>Amount Recovered</b>	<b>Amount in arrears</b>	<b>Number of Months in arrears</b>
1	Rwengoma youth devt network	28/2/17	5,400,000	3,450,000	1,950,000	17
2	Bukwali nyakabale youth club	28/2/18	5,400,000	3,800,000	1,600,000	17
3	Njara youth Association	30/6/17	5,315,400	3,750,000	1,565,400	4
4	Ihani life bridge	28/02/18	3,937,000	600,000	3,337,000	4
5	Nyabusozi Tweyimukye youth group	28/02/18	5,805,675	1,700,000	4,105,675	4
6	Kibimba A Tweyimukye youth group	28/02/18	5,500,675	800,000	4,700,675	4

7	Harukotoo B young entrepreneurs devt Association	31/12/17	7,174,500	0	7,174,500	4
8	Kitebutura A Katwekobe Youth group	30/11/17	4,499,050	900,000	3,599,050	12
9	Rwengoa A11 Fort workers	30/9/19	9,376,400	2,176,700	7,199,700	17
10	Kiteere tweyimukye youth group	28/2/18	2,888,250	800,000	2,088,250	4
11	Kyamukerege youth devt group	30/1/19	2,083,332	1,460,000	623,332	2
12	Kagote B kogere youth saloon	31/01/19	1,666,662	278,000	1,388,662	5
13	NjaraC Boda Boda	30/1/19	2,083,332	1,050,000	1,033,332	3
14	Rwengoma A11 Boba Boda riders	31/01/19	2,083,332	1,859,000	224,332	0.6
15	Nyabusenzi youth devt group	31/01/19	2,083,332	547,000	1,536,332	5
					<b>42,126,240</b>	<b>5</b>

