Financial Statement - Covering Note

The Recipient

Name:	Enabel Belgian development agency	Name and place of Bank:	Deutsche Bank AG Rue Marnix 17 1000 Brussels - Belgium
Adress:	Hoogstraat 147 1000 Brussels Belgium	Account number:	826-0190349-52
		Bank code:	
		SWIFT/BIC	DEUTBEBE
		IBAN	BE64826019034952

E-Mail: katrien.gielis@enabel.be

Deutsche Gesellschaft für Internationale
Zusammenarbeit (GIZ) GmbH
Friedrich-Ebert-Allee 36
53113 Bonn
Germany

Date: 21/01/2022

Project Processing No.: 17.2177.8-003.00
Agreement No.: 81237151

Financial Statement

Statement-No.:
Reference-No.:

for the period from 01/05/2021 to 31/10/2021

in the amount of € 1,025,062.83 (automatically transfer from annex 3f)
in words: One Million Twenty Five Thousand and fifteen euro and four cent

I hereby confirm that the attached financial statement is fully and correctly provided for the above mentioned period.
Declaration on co-financing according to article 1.6 (if applicable):
We confirm that the co-financing parties *not applicable*
have met their contribution to the amount of *not applicable*
Declaration:
The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

The following information is attached (please tick):
- ☑ Totals per category
- ☑ breakdown of actual costs per category
- ☑ proof by the bank of the amount credited for disbursement by GIZ
- ☑ information on interest
- ☑ inventory of goods above EUR 400
- ☑ handing over certificate
- ☑ other

von GIZ auszufüllen/only for GIZ	
Buchungshinweis	
Kosten netto	
.... % USt.	
Kosten brutto	
Tilgung VZ netto	-
.... % USt.	-
Tilgung VZ brutto	-
Summe	

☐ Zahlung ☐ Rückzahlung ☐ NUR Kostenbuchung

Tom Vanneste 24/01/2022

Date and original signature of the Recipient

Enabel BELGIAN DEVELOPMENT AGENCY
TOM CHRISTIANE VANNESTE
RESIDENT REPRESENTATIVE

Financial Statement - Totals per categories (budget lines) - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Expenditures for the current period** (transfer from breakdown/Annex 3e) €	Only for GIZ	**Expenditures from previous periods** €	**Total agreed amount of budget lines according to Grant article 1.2** €	**Rest budget in** €	**Rest budget in** %
Staff	96,222.19		213,866.88	352,340.00	42,250.93	11.99%
External Experts/Consultant	0.00		24,541.95	22,000.00	-2,541.95	-11.55%
Transportation/Travel costs	6,802.62		14,617.46	32,000.00	10,579.92	33.06%
Training Costs	91,811.44		63,553.31	153,000.00	-2,364.75	-1.55%
Procurement of Goods	67.02		6,182.64	13,000.00	6,750.34	51.93%
Other costs/Consumables	10,965.75		7,707.33	20,600.00	1,926.92	9.35%
Conversion rate adjustment	0.00		0.00	0.00	0.00	#DIV/0!
Administration costs-7%	67,060.18		70,341.59	169,745.80	32,344.02	19.05%
			0.00			
			0.00			
Forwarding Funds (Training Costs)	752,133.62		674,410.32	1,832,000.00	405,456.06	22.13%
Total €	**1,025,062.83 €**		**1,075,221.48 €**	**2,594,685.80 €**	**494,401.49 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**363,163.55 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Declaration on co-financing according to article 1.6 (if applicable):
We confirm that the co-financing parties
have met their contribution to the amount c

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Recipient

Von GIZ auszufüllen/only for GIZ

☐ Original ☐ Kopie
VR 1 1
LR 1 1
KR 4 7

Eingang OE 5240:
☐ VZ ☐ TRG ☐ SRG ☐ GS ☐ NT
Basisdatum: ☐ sofort
Kto. Kst.
Gesamt
Leistungsbestätigung/BoM:
OE Datum Name
Sachl. rechn. richtig + Freigabe FiVa:
OE Datum Name

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	11420000039	31/03/2020	Reallocation	Réallocation TAS Q1/2020	EUR	0.00	1.0000	-
2	11420000039	31/03/2020	Reallocation	Réallocation TAS Q1/2020	EUR	26,929.67	1.0000	26,930
3	11420000039	31/03/2020	Reallocation	Réallocation TAS Q1/2020	EUR	0.00	1.0000	-
4	22221007119	12/07/2021	Staff Airtime-GIZ	Staff airtime _Francis Onek_July	UGX	50,000.00	0.0002	12
5	18021002946	01/09/2021	BCD TRAVEL	BRU_234 DUMORTIIER Inge BXL/Entebbe 12/09/2021	EUR	511.43	1.0000	511
6	18021003269	30/09/2021	DUMORTIER, Inge	BRU234_2021 Dumortier UGA	EUR	11.00	1.0000	11
7	18021003269	30/09/2021	DUMORTIER, Inge	BRU234_2021 Dumortier UGA	EUR	1,299.35	1.0000	1,299
8	18021003269	30/09/2021	DUMORTIER, Inge	BRU234_2021 Dumortier UGA	EUR	690.00	1.0000	690
9	18021003269	30/09/2021	DUMORTIER, Inge	BRU234_2021 Dumortier UGA	EUR	88.93	1.0000	89
10	18021003269	30/09/2021	DUMORTIER, Inge	BRU234_2021 Dumortier UGA	EUR	45.00	1.0000	45
11	18021003269	30/09/2021	DUMORTIER, Inge	BRU234_2021 Dumortier UGA	EUR	41.00	1.0000	41
12	18021003269	30/09/2021	DUMORTIER, Inge	BRU234_2021 Dumortier UGA	EUR	44.10	1.0000	44
13	22221005119	18/05/2021	Francis Onencan ONEK	Payroll_Gross salary_Francis Onencan Onek 05/2021	UGX	4,747,913.00	0.0002	1,099
14	22221006056	22/06/2021	Francis Onencan ONEK	Payroll_Gross salary_Francis Onencan Onek 06/2021	UGX	4,747,913.00	0.0002	1,097
15	22221006200	30/06/2021	Francis Onencan ONEK	Payroll_Gross salary_Francis Onencan Onek 03/2021	UGX	4,652,283.00	0.0002	1,075
16	22221006996	23/07/2021	Francis Onencan ONEK	Payroll_Gross salary_Francis Onencan Onek 07/2021	UGX	4,722,913.00	0.0002	1,118
17	22221008019	20/08/2021	Francis Onencan ONEK	Payroll_Gross salary_Francis Onencan Onek 08/2021	UGX	5,472,913.00	0.0002	1,295
18	22221009189	22/09/2021	Francis Onencan ONEK	Payroll_Gross salary_Francis Onencan Onek 09/2021	UGX	5,472,913.00	0.0002	1,311
19	22221010833	22/10/2021	Francis Onencan ONEK	Payroll_Gross salary + 13th month_Francis Onencan Onek 10/2021	UGX	9,420,899.00	0.0002	2,288
20	22221007669	23/08/2021	Macmillan APEDO	Gross salary for August 2021- (UGA180381- 40%) Macmillan Apedo	UGX	3,283,333.00	0.0002	777
							Total (please transfer to "totals per category")	**39,731.07 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							39,731
21	22221009141	21/09/2021	Macmillan APEDO	Gross salary for September 2021- (UGA180381- 40%) Macmillan Apedo	UGX	3,283,333.00	0.0002	786
22	22221009532	01/07/2021	Macmillan APEDO	Gross pay for April 2021- UGA180381T (40%)- Macmillan Apedo	UGX	2,855,719.00	0.0002	676
23	22221009544	01/07/2021	Macmillan APEDO	40% reallocation of Net salary for May 2021 to GIZ (UGA180381T)- Macmilan Apedo	UGX	1,895,418.00	0.0002	449
24	22221009546	01/07/2021	Macmillan APEDO	40% reallocation of Net salary for June 2021 to GIZ (UGA180381T)- Macmillan Apedo	UGX	1,895,418.00	0.0002	449
25	22221009547	31/07/2021	Macmillan APEDO	40% reallocation of Net salary for July 2021 to GIZ UGA180331T- Macmillan Apedo	UGX	1,888,418.00	0.0002	447
26	22221010841	22/10/2021	Macmillan APEDO	Payroll_Gross salary_Macmillan Apedo_10/2021	UGX	8,208,332.00	0.0002	1,993
27	22221010855	26/10/2021	Macmillan APEDO	Payroll_13th month Gross salary_Macmillan Apedo_10/2021	UGX	2,442,922.00	0.0002	593
28	22221004543	24/05/2021	Charles OKOT	Gross Salary_Okot Charles for May 2021	UGX	4,958,333.00	0.0002	1,148
29	22221005674	22/06/2021	Charles OKOT	Gross Salary_Okot Charles for June 2021	UGX	4,958,333.00	0.0002	1,146
30	22221007155	23/07/2021	Charles OKOT	Gross Salary_Okot Charles for July 2021	UGX	5,333,333.00	0.0002	1,262
31	22221007155	23/07/2021	Charles OKOT	10% NSSF_Okot Charles for July 2021	UGX	533,333.00	0.0002	126
32	22221008047	23/08/2021	Charles OKOT	50% Gross Salary_Okot Charles for Aug 2021	UGX	5,333,332.00	0.0002	1,262
33	22221008597	22/09/2021	Charles OKOT	Gross Salary_Okot Charles for Sept 2021	UGX	5,333,333.00	0.0002	1,277
34	22221009733	01/07/2021	Charles OKOT	Reversal, Gross Salary_Okot Charles for Q2	UGX	-14,874,997.50	0.0002	(3,520)
35	22221009733	01/07/2021	Charles OKOT	Gross Salary_Okot Charles for Q2.	UGX	12,792,497.85	0.0002	3,027
36	22221009742	30/09/2021	Charles OKOT	Reversal; Gross Salary_Okot Charles for Q3	UGX	-15,999,997.50	0.0002	(3,832)
37	22221009742	30/09/2021	Charles OKOT	Gross Salary_Okot Charles for Q3	UGX	13,439,997.90	0.0002	3,219
38	22221010605	22/10/2021	Charles OKOT	50% Gross Salary_ Okot Charles for Oct 2021	UGX	5,333,332.00	0.0002	1,295
39	22221004543	24/05/2021	Freda Bella ANEK	Gross Salary_Freda Bella Anek for May 2021	UGX	4,036,111.00	0.0002	934
							Total (please transfer to "totals per category")	**52,467.61 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							52,468
40	22221005674	22/06/2021	Freda Bella ANEK	Gross Salary_Freda Bella Anek for June 2021	UGX	4,036,111.00	0.0002	932
41	22221007155	23/07/2021	Freda Bella ANEK	Gross Salary_Freda Bella Anek for July 2021	UGX	4,411,111.00	0.0002	1,044
42	22221008047	23/08/2021	Freda Bella ANEK	50% Gross Salary_Freda Bella Anek for Aug 2021	UGX	4,411,111.00	0.0002	1,044
43	22221008597	22/09/2021	Freda Bella ANEK	Gross Salary_Freda Bella Anek for Sept 2021	UGX	4,411,111.00	0.0002	1,057
44	22221010605	22/10/2021	Freda Bella ANEK	50% Gross Salary_Freda Bella Anek for Oct 2021	UGX	4,411,111.00	0.0002	1,071
45	22221007755	30/06/2021	Adam Timothy MAYEMBA	Reallocation of salaries to GIZ (44%);Gross pay Jan-June 2021 Adam Mayemba	EUR	3,435.45	1.0000	3,435
46	22221009625	30/09/2021	Adam Timothy MAYEMBA	Reallocation of salaries Q3 73% Adam Mayemba	EUR	3,586.44	1.0000	3,586
47	22221012889	31/10/2021	Adam Timothy MAYEMBA	Reallocation of gross pay for Adam Mayemba Oct 2021	EUR	1,192.00	1.0000	1,192
48	22221010257	30/09/2021	Caroline NUWAGABA	Gross salary Caroline Nuwagaba Aug 2021- Shared cost	EUR	35.11	1.0000	35
49	22221010286	30/09/2021	Eva MATOVU	Gross salary Eva Matovu Sep 2021- Shared costs	EUR	13.69	1.0000	14
50	22221009544	01/07/2021	Macmillan APEDO	40% reallocation of PAYE for May 2021 to GIZ (UGA180381T)- Macmilan Apedo	UGX	817,516.00	0.0002	193
51	22221009544	01/07/2021	Macmillan APEDO	40% reallocation of NSSF for May 2021 to GIZ (UGA180381T)- Macmilan Apedo	UGX	428,358.00	0.0002	101
52	22221009546	01/07/2021	Macmillan APEDO	40% reallocation of PAYEfor June 2021 to GIZ (UGA180381T)- Macmillan Apedo	UGX	817,516.00	0.0002	193
53	22221009547	31/07/2021	Macmillan APEDO	40% reallocation of PAYE for July 2021 to GIZ UGA180331T- Macmillan Apedo	UGX	814,516.00	0.0002	193
54	22221005119	18/05/2021	Francis Onencan ONEK	Payroll_10% employer contribution_Francis Onencan Onek 05/2021	UGX	474,791.00	0.0002	110
55	22221006056	22/06/2021	Francis Onencan ONEK	Payroll_10% employer contribution_Francis Onencan Onek 06/2021	UGX	474,791.00	0.0002	110
56	22221006200	30/06/2021	Francis Onencan ONEK	Payroll_10% employer contribution_Francis Onencan Onek 03/2021	UGX	465,228.00	0.0002	107
57	22221006996	23/07/2021	Francis Onencan ONEK	Payroll_10% NSSF_employer contribution_Francis Onencan Onek 07/2021	UGX	474,791.00	0.0002	112
58	22221008019	20/08/2021	Francis Onencan ONEK	Payroll_10% NSSF_employer contribution_Francis Onencan Onek 08/2021	UGX	549,791.00	0.0002	130
							Total (please transfer to "totals per category")	**67,128.64 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							67,129
59	22221009189	22/09/2021	Francis Onencan ONEK	Payroll_10% NSSF_employer contribution_Francis Onencan Onek_09/2021	UGX	549,791.00	0.0002	132
60	22221010833	22/10/2021	Francis Onencan ONEK	Payroll_10% NSSF_employer contribution_Francis Onencan Onek_10/2021	UGX	942,090.00	0.0002	229
61	22221007669	23/08/2021	Macmillan APEDO	NSSF 10% for August 2021 (UGA180381T- 40%)	UGX	328,333.00	0.0002	78
62	22221009141	21/09/2021	Macmillan APEDO	NSSF 10% for September 2021 (UGA180381T- 40%)	UGX	328,333.00	0.0002	79
63	22221009532	01/07/2021	Macmillan APEDO	NSSF 10% for April 2021- UGA180381T (40%)- Macmillan Apedo	UGX	285,572.00	0.0002	68
64	22221009546	01/07/2021	Macmillan APEDO	40% reallocation of NSSF for June 2021 to GIZ (UGA180381T)- Macmillan Apedo	UGX	428,358.00	0.0002	101
65	22221009547	31/07/2021	Macmillan APEDO	40% reallocation of NSSF for July 2021 to GIZ UGA180331T- Macmillan Apedo	UGX	428,358.00	0.0002	101
66	22221010841	22/10/2021	Macmillan APEDO	Payroll_10% NSSF_employer contribution_Macmillan Apedo_10/2021	UGX	820,833.00	0.0002	199
67	22221010855	26/10/2021	Macmillan APEDO	Payroll_13th month 10% NSSF_employer contribution_Macmillan Apedo_10/2021	UGX	244,292.00	0.0002	59
68	22221004543	24/05/2021	Charles OKOT	10% NSSF Contribution_Okot Charles for May 2021	UGX	495,833.00	0.0002	115
69	22221005674	22/06/2021	Charles OKOT	10% NSSF Contribution_Okot Charles for June 2021	UGX	495,834.00	0.0002	115
70	22221008047	23/08/2021	Charles OKOT	10% NSSF Contribution_Okot Charles for Aug 2021	UGX	533,333.00	0.0002	126
71	22221008597	22/09/2021	Charles OKOT	10% NSSF Contribution_Okot Charles for Sept 2021	UGX	533,334.00	0.0002	128
72	22221009733	01/07/2021	Charles OKOT	Reversal, 10% NSSF Contribution_Okot Charles for Q2	UGX	-1,487,500.50	0.0002	(352)
73	22221009733	01/07/2021	Charles OKOT	10% NSSF Contribution_Okot Charles for Q2	UGX	1,279,250.43	0.0002	303
74	22221009742	30/09/2021	Charles OKOT	Reversal;10% NSSF Contribution_Okot Charles for Q3	UGX	-1,600,005.00	0.0002	(383)
75	22221009742	30/09/2021	Charles OKOT	10% NSSF Contribution_Okot Charles for Q3	UGX	1,344,000.42	0.0002	322
76	22221010605	22/10/2021	Charles OKOT	10% NSSF _ Okot Charles for Oct 2021	UGX	533,333.00	0.0002	130
77	22221004543	24/05/2021	Freda Bella ANEK	10% NSSF Deduction_Freda Bella Anek for May 2021	UGX	403,611.00	0.0002	93
							Total (please transfer to "totals per category")	**68,769.95 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							68,770
78	22221005674	22/06/2021	Freda Bella ANEK	10% NSSF Contribution_Freda Bella Anek for June 2021	UGX	403,611.00	0.0002	93
79	22221007155	23/07/2021	Freda Bella ANEK	10% NSSF_Freda Bella Anek for July 2021	UGX	441,111.00	0.0002	104
80	22221008047	23/08/2021	Freda Bella ANEK	10% NSSF_Freda Bella Anek for Aug 2021	UGX	441,111.00	0.0002	104
81	22221008597	22/09/2021	Freda Bella ANEK	10% NSSF Contribution_Freda Bella Anek for Sept 2021	UGX	441,111.00	0.0002	106
82	22221010605	22/10/2021	Freda Bella ANEK	10% NSSF _Freda Bella Anek for Oct 2021	UGX	441,111.00	0.0002	107
83	22221009625	30/09/2021	Adam Timothy MAYEMBA	Reallocation of salaries Q3 73% Adam Mayemba	EUR	398.49	1.0000	398
84	22221012889	31/10/2021	Adam Timothy MAYEMBA	Reallocation of 10% NSSF for Adam Mayemba Oct 2021	EUR	119.00	1.0000	119
85	22221010257	30/09/2021	Caroline NUWAGABA	10% NSSF Caroline Nuwagaba Aug 2021- Shared cost	EUR	3.51	1.0000	4
86	22221010286	30/09/2021	Eva MATOVU	10% NSSF- Eva Matovu Sep 2021- Shared costs	EUR	1.37	1.0000	1
87	22221007755	30/06/2021	Adam Timothy MAYEMBA	Reallocation of salaries to SG+(41%);10% NSSF Jan-June 2021 Adam Mayemba	EUR	343.54	1.0000	344
88	22221005518	11/06/2021	ONEK, Francis	Staff house rent reimbursement_Francis Onek_May-July, 2021	UGX	1,500,000.00	0.0002	347
89	22221008023	02/08/2021	SANLAM GENERAL INSURANCE UGANDA	Staff medical insurance_Francis Onek March 2021 to Feb. 2022	UGX	3,378,728.00	0.0002	800
90	22221012906	07/10/2021	Sanlam Life Insurance Uganda Limited	Medical Insurance for Macmillan and Dependents for October 2021	UGX	492,731.00	0.0002	120
91	22221012941	31/10/2021		Staff GPA policy number P/100/5004/2019/00050/01_GIZ_Corrected;22220008997	UGX	93,186.72	0.0002	23
92	22221012941	31/10/2021		Staff GPA policy number P/100/5004/2019/00050/01_GIZ_Corrected;22220008997	UGX	84,395.52	0.0002	20
93	22221012941	31/10/2021		Staff GPA policy number P/100/5004/2019/00050/01_GIZ_Corrected;22220008997	UGX	132,922.80	0.0002	32
94	22221012924	31/10/2021		Staff GPA Insurance_Francis Onek_May 2021 to Nov. 2021 22221008027	UGX	23,540.39	0.0002	6
95	22221012933	31/10/2021		18% on Group Personal Accident Insurance for Francis Onenchan;22219014139	UGX	92,424.43	0.0002	22
96	22221008027	02/08/2021	SANLAM GENERAL INSURANCE UGANDA	Staff GPA Insurance_Francis Onek May 2021 to Nov. 2021	UGX	451,803.60	0.0002	107
							Total (please transfer to "totals per category")	**71,626.88 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							71,627
97	22221008027	02/08/2021	SANLAM GENERAL INSURANCE UGANDA	Staff GPA Insurance_Francis Onek May 2021 to Nov. 2021	UGX	34,999.75	0.0002	8
98	22221005926	02/07/2021	ONEK, Francis	Staff facilitation_Team building Francis Onek	UGX	25,000.00	0.0002	6
99	22221006202	25/06/2021	ONEK, Francis	Home office installation support Francis Onek	UGX	500,000.00	0.0002	116
100	22221006376	08/07/2021	ONEK, Francis	Staff Lunch_Francis Onek_Team building event	UGX	20,000.00	0.0002	5
101	22221007118	14/07/2021	MBN Clinical Laboratories Ltd	Staff_Francis Onek_Covid-19 PCR Test	UGX	240,000.00	0.0002	57
102	22221009033	10/09/2021	Staff Airtime-GIZ	Staff Covid-19 vaccination token	UGX	200,000.00	0.0002	48
103	22221010898	29/10/2021	ONEK, Francis	Staff re-location allowance_Francis Onek	UGX	1,500,000.00	0.0002	364
104	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	500.89	1.0000	501
105	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	500.89	1.0000	501
106	11421000069	31/07/2021	PEDREIRA MUÑIZ Bieito	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	500.89	1.0000	501
107	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1,001.78	1.0000	1,002
108	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1,001.78	1.0000	1,002
109	11421000099	31/10/2021	PEDREIRA MUÑIZ Bieito	Payroll 10/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1,021.82	1.0000	1,022
110	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	592.53	1.0000	593
111	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	592.53	1.0000	593
112	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	592.52	1.0000	593
113	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	592.52	1.0000	593
114	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	592.53	1.0000	593
115	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	604.38	1.0000	604
							Total (please transfer to "totals per category")	**80,325.30 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient:	**Enabel**	**Belgian development agency**
Project Processing No.:	**17.2177.8-003.00**	Agreement No.: **81237151**
Expenditure category:	**Staff**	
Period from:	**01/05/2021**	
to:	**31/10/2021**	

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							80,325
116	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	326.41	1.0000	326
117	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	227.14	1.0000	227
118	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	34.97	1.0000	35
119	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	104.92	1.0000	105
120	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	34.97	1.0000	35
121	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	104.92	1.0000	105
122	11421000069	31/07/2021	PEDREIRA MUÑIZ Bieito	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	141.02	1.0000	141
123	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	282.04	1.0000	282
124	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	163.16	1.0000	163
125	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	163.16	1.0000	163
126	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	164.48	1.0000	164
127	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	164.48	1.0000	164
128	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	164.48	1.0000	164
129	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	164.48	1.0000	164
130	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	16.92	1.0000	17
131	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	127.87	1.0000	128
132	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	16.92	1.0000	17
133	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	127.87	1.0000	128
134	11421000069	31/07/2021	PEDREIRA MUÑIZ Bieito	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	144.79	1.0000	145
							Total (please transfer to "totals per category")	**83,000.30 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient:	**Enabel**	**Belgian development agency**
Project Processing No.:	**17.2177.8-003.00**	Agreement No.: **81237151**
Expenditure category:	**Staff**	
Period from:	**01/05/2021**	
to:	**31/10/2021**	

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							83,000
135	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	33.83	1.0000	34
136	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	255.74	1.0000	256
137	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	34.51	1.0000	35
138	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	260.86	1.0000	261
139	11421000099	31/10/2021	PEDREIRA MUÑIZ Bieito	Payroll 10/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	295.37	1.0000	295
140	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	16.92	1.0000	17
141	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	127.87	1.0000	128
142	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	16.92	1.0000	17
143	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	127.87	1.0000	128
144	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	16.91	1.0000	17
145	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	127.88	1.0000	128
146	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	16.91	1.0000	17
147	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	127.88	1.0000	128
148	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	17.26	1.0000	17
149	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	130.43	1.0000	130
150	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	147.69	1.0000	148
151	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1.38	1.0000	1
152	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1.38	1.0000	1
153	11421000069	31/07/2021	PEDREIRA MUÑIZ Bieito	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1.38	1.0000	1
							Total (please transfer to "totals per category")	**84,759.29 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							84,759
154	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	2.75	1.0000	3
155	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	2.75	1.0000	3
156	11421000099	31/10/2021	PEDREIRA MUÑIZ Bieito	Payroll 10/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	2.75	1.0000	3
157	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	1.38	1.0000	1
158	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	1.38	1.0000	1
159	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	1.36	1.0000	1
160	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	1.36	1.0000	1
161	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	1.38	1.0000	1
162	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	1.38	1.0000	1
163	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	11.08	1.0000	11
164	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	11.08	1.0000	11
165	11421000069	31/07/2021	PEDREIRA MUÑIZ Bieito	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	11.08	1.0000	11
166	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	22.17	1.0000	22
167	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	22.17	1.0000	22
168	11421000099	31/10/2021	PEDREIRA MUÑIZ Bieito	Payroll 10/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	22.17	1.0000	22
169	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	5.83	1.0000	6
170	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	5.83	1.0000	6
171	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	5.84	1.0000	6
172	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	5.84	1.0000	6
							Total (please transfer to "totals per category")	**84,898.87 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							84,899
173	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	5.83	1.0000	6
174	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	5.83	1.0000	6
175	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	0.04	1.0000	0
176	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	0.04	1.0000	0
177	11421000069	31/07/2021	PEDREIRA MUÑIZ Bieito	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	0.04	1.0000	0
178	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	0.07	1.0000	0
179	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	0.07	1.0000	0
180	11421000099	31/10/2021	PEDREIRA MUÑIZ Bieito	Payroll 10/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	0.07	1.0000	0
181	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	0.04	1.0000	0
182	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	0.04	1.0000	0
183	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	0.02	1.0000	0
184	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	0.02	1.0000	0
185	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	0.04	1.0000	0
186	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	0.03	1.0000	0
187	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1.60	1.0000	2
188	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	3.00	1.0000	3
189	11421000030	31/05/2021	PEDREIRA MUÑIZ Bieito	Payroll 05/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	5.50	1.0000	6
190	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	1.60	1.0000	2
191	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	3.00	1.0000	3
							Total (please transfer to "totals per category")	**84,925.75 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							84,926
192	11421000048	30/06/2021	PEDREIRA MUÑIZ Bieito	Payroll 06/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	5.50	1.0000	6
193	11421000069	31/07/2021	PEDREIRA MUÑIZ Bieito	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	10.10	1.0000	10
194	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	3.20	1.0000	3
195	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	6.00	1.0000	6
196	11421000072	31/08/2021	PEDREIRA MUÑIZ Bieito	Payroll 08/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	11.01	1.0000	11
197	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	3.20	1.0000	3
198	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	6.00	1.0000	6
199	11421000079	30/09/2021	PEDREIRA MUÑIZ Bieito	Payroll 09/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	11.01	1.0000	11
200	11421000099	31/10/2021	PEDREIRA MUÑIZ Bieito	Payroll 10/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	20.20	1.0000	20
201	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	1.60	1.0000	2
202	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	3.00	1.0000	3
203	11421000030	31/05/2021	GIELIS Katrien	Payroll 05/2021 GIELIS Katrien 20-2091	EUR	5.50	1.0000	6
204	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	1.60	1.0000	2
205	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	3.00	1.0000	3
206	11421000048	30/06/2021	GIELIS Katrien	Payroll 06/2021 GIELIS Katrien 20-2091	EUR	5.50	1.0000	6
207	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	1.60	1.0000	2
208	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	3.00	1.0000	3
209	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	5.50	1.0000	6
210	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	1.60	1.0000	2
							Total (please transfer to "totals per category")	**85,033.87 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							85,034
211	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	3.00	1.0000	3
212	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	5.50	1.0000	6
213	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	1.60	1.0000	2
214	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	3.00	1.0000	3
215	11421000079	30/09/2021	GIELIS Katrien	Payroll 09/2021 GIELIS Katrien 20-2091	EUR	5.50	1.0000	6
216	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	10.10	1.0000	10
217	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 PEDREIRA MUÑIZ Bieito 20-2072	EUR	-208.60	1.0000	(209)
218	11421000069	31/07/2021	GIELIS Katrien	Payroll 07/2021 GIELIS Katrien 20-2091	EUR	419.67	1.0000	420
219	11421000099	31/10/2021	GIELIS Katrien	Payroll 10/2021 GIELIS Katrien 20-2091	EUR	419.68	1.0000	420
220	11421000072	31/08/2021	GIELIS Katrien	Payroll 08/2021 GIELIS Katrien 20-2091	EUR	15.63	1.0000	16
221	18021001348	07/05/2021	BCD TRAVEL	Contract Air Ticket GIELIS Katrien Entebbe/BXL 12/05/2021	EUR	73.61	1.0000	74
222	11421000039	30/06/2021	PEDREIRA MUÑIZ Bieito	Reprise - Provision dble pécule - 2020 - PEDREIRA MUÑIZ Bieito - 11420000113	EUR	-323.20	1.0000	(323)
223	11421000039	30/06/2021	GIELIS Katrien	Reprise - Provision dble pécule - 2020 - GIELIS Katrien - 11420000113	EUR	-227.14	1.0000	(227)
224	11421000084	31/08/2021	Francis Onencan ONEK	Réallocation TimeChimp / TAS 08/2021 - Coûts directs	EUR	123.54	1.0000	124
225	11421000071	30/06/2021	PEDREIRA MUÑIZ Bieito	Réallocation salaires Pedreira Muniz Bieto période 11/2020 à 06/2021	EUR	-7,988.30	1.0000	(7,988)
226	11421000071	30/06/2021	PEDREIRA MUÑIZ Bieito	Réallocation salaires Pedreira Muniz Bieto période 11/2020 à 06/2021	EUR	19,172.10	1.0000	19,172
227	11421000070	31/05/2021	Réallocation TimeChimp / TAS 05/2021	Réallocation TimeChimp / TAS 05/2021	EUR	-297.48	1.0000	(297)
228	11421000070	31/05/2021	Réallocation TimeChimp / TAS 05/2021	Réallocation TimeChimp / TAS 05/2021	EUR	62.31	1.0000	62
229	11421000075	30/06/2021	Réallocation TimeChimp / TAS 06/2021 - Coûts directs	Réallocation TimeChimp / TAS 06/2021 - Coûts directs	EUR	158.52	1.0000	159
							Total (please transfer to "totals per category")	**96,462.91 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Staff**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							96,463
230	11421000075	30/06/2021	Réallocation TimeChimp / TAS 06/2021 - Coûts directs	Réallocation TimeChimp / TAS 06/2021 - Coûts directs	EUR	-148.74	1.0000	(149)
231	11421000075	30/06/2021	Réallocation TimeChimp / TAS 06/2021 - Coûts directs	Réallocation TimeChimp / TAS 06/2021 - Coûts directs	EUR	-669.33	1.0000	(669)
232	11421000083	31/07/2021	Réallocation TimeChimp / TAS 07/2021 - Coûts directs	Réallocation TimeChimp / TAS 07/2021 - Coûts directs	EUR	-446.76	1.0000	(447)
233	11421000083	31/07/2021	Réallocation TimeChimp / TAS 07/2021 - Coûts directs	Réallocation TimeChimp / TAS 07/2021 - Coûts directs	EUR	1,391.72	1.0000	1,392
234	11421000084	31/08/2021	Réallocation TimeChimp / TAS 08/2021 - Coûts directs	Réallocation TimeChimp / TAS 08/2021 - Coûts directs	EUR	-148.92	1.0000	(149)
235	11421000084	31/08/2021	Réallocation TimeChimp / TAS 08/2021 - Coûts directs	Réallocation TimeChimp / TAS 08/2021 - Coûts directs	EUR	-297.84	1.0000	(298)
236	11421000084	31/08/2021	Réallocation TimeChimp / TAS 08/2021 - Coûts directs	Réallocation TimeChimp / TAS 08/2021 - Coûts directs	EUR	77.00	1.0000	77
237	11421000097	30/09/2021	Réallocation TimeChimp / TAS 09/2021 - Coûts directs	Réallocation TimeChimp / TAS 09/2021 - Coûts directs	EUR	-298.72	1.0000	(299)
238	11421000097	30/09/2021	Réallocation TimeChimp / TAS 09/2021 - Coûts directs	Réallocation TimeChimp / TAS 09/2021 - Coûts directs	EUR	-74.68	1.0000	(75)
239	11421000097	30/09/2021	Réallocation TimeChimp / TAS 09/2021 - Coûts directs	Réallocation TimeChimp / TAS 09/2021 - Coûts directs	EUR	252.76	1.0000	253
240	11421000104	31/10/2021	Réallocation TimeChimp / TAS 10/2021 - Coûts directs	Réallocation TimeChimp / TAS 10/2021 - Coûts directs	EUR	122.78	1.0000	123
241	11421000105	31/12/2021	Deutsche Bank	Payroll 12/2021 GIELIS Katrien 20-2091	EUR	0.01	1.0000	0
							Total (please transfer to "totals per category")	96,222.19 €

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **External Experts**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1								
2								
3								
4								
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13								
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17								
18								
19								
20								
							Total (please transfer to "totals per category")	**0.00 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Transport**
Period from: **01/05/2021**
to: **31/10/2021**

I no. of voucher	II Internal voucher number of the Recipient	III Date of voucher	IV Name of the Recipient from voucher/evidence	V Reason for payment (detailed content of voucher/evidence)	VI Currency of voucher	VII Amount of voucher	VIII Exchange rate (according EU currency converter or exchange of funds)	IX Actual costs in the currency of Grant Agreement €
1	22221011204	28/10/2021	KADAALI, Paul	Cancelled_Fuel top up	UGX	-252,600.00	0.0002	-61.33 €
2	22221012941	31/10/2021		Meals, refreshment & hall hire_M&E kobo training_call 3 grantees-Arua:22220002971	UGX	158,220.00	0.0002	38.42 €
3	22221010891	29/10/2021	A and A Essentials (U) Ltd	taff accommodation_Francis Onek_GIZ audit	UGX	2,440,677.97	0.0002	592.62 €
4	22221009711	15/10/2021	MISSION AVIATION FELLOWSHIP - OUGANDA	2 way flight ticket_Start-up kit Verification + distribution_GIZ	UGX	1,627,480.00	0.0002	395.17 €
5	22221010443	29/10/2021	MAYEMBA, Adam	Travel refund_Public transport_kampala to arua_ Tracer_study	UGX	50,000.00	0.0002	12.14 €
6	22221010444	29/10/2021	KADAALI, Paul	Staff refund_Paul K_Fuel top-up_Tracer study mission	UGX	50,000.00	0.0002	12.14 €
7	22221012936	31/10/2021	Kenneth Kaunda	Staff accommodation-Keneth Kuanda_Grant signing for call 3 grantees:22219017214	UGX	109,830.51	0.0002	26.67 €
8	22221012937	31/10/2021	Kenneth Kaunda	Staff accommodation during inception meeting call 3 grantees-Arua:22219017522	UGX	439,200.00	0.0002	106.64 €
9	22221012941	31/10/2021	Kenneth Kaunda	Staff accommodation_Stakeholders meeting-Moyo/Obongi:22220001008	UGX	27,720.00	0.0002	6.73 €
10	22221012941	31/10/2021	Kenneth Kaunda	Staff accommodation_Stakeholders meeting-Moyo/Obongi:22220001008	UGX	27,720.00	0.0002	6.73 €
11	22221012941	31/10/2021	Kenneth Kaunda	18% VAT on Accommodation:22219019849	UGX	249,480.00	0.0002	60.58 €
12	22221012941	31/10/2021	Kenneth Kaunda	18% VAT on invoice no. 262:22219019199	UGX	55,440.00	0.0002	13.46 €
13	22221008034	02/08/2021	NASERA SUITS LIMITED	Staff accomodation_Charles + John_support visit + stakeholders engagement	UGX	388,000.00	0.0002	91.82 €
14	22221008034	02/08/2021	NASERA SUITS LIMITED	Staff accomodation_Charles + John_support visit + stakeholders engagement	UGX	388,000.00	0.0002	91.82 €
15	22221008037	02/08/2021	HOTEL ZAWADI LIMITED	Staff accomodation_Charles + john_grantees support monitoring visit	UGX	475,000.00	0.0002	112.41 €
16	22221008037	02/08/2021	HOTEL ZAWADI LIMITED	Staff accomodation_Charles + john_grantees support monitoring visit	UGX	475,000.00	0.0002	112.41 €
17	22221009135	07/09/2021	FAIRWAY HOTEL	Staff accomodation_Onek Francis_Receiving Covid-19 Jab	UGX	1,093,220.34	0.0002	261.84 €
18	22221009135	07/09/2021	FAIRWAY HOTEL	Staff accomodation_Onek Francis_Receiving Covid-19 Jab	UGX	10,000.00	0.0002	2.40 €
19	22221010452	28/10/2021	NASERA SUITS LIMITED	Staff accommodation; Quality assurance_Instant trainings -01/09/2021- 03/09/2021	UGX	194,000.00	0.0002	47.11 €
20	22221010479	28/10/2021	Moyo Mulipurpose Training Centre	Staff accommodation_Quality assurance_instant training_paul + Charles	UGX	201,000.00	0.0002	48.81 €
						(please transfer to "totals per category")	Total	1,978.59 €

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Transport**
Period from: **01/05/2021**
to: **31/10/2021**

I no. of voucher	II Internal voucher number of the Recipient	III Date of voucher	IV Name of the Recipient from voucher/evidence	V Reason for payment (detailed content of voucher/evidence)	VI Currency of voucher	VII Amount of voucher	VIII Exchange rate (according EU currency converter or exchange of funds)	IX Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							1,978.59 €
21	22221010479	28/10/2021	Moyo Mulipurpose Training Centre	Staff accommodation_Quality assurance_instant training_paul + Charles	UGX	153,000.00	0.0002	37.15 €
22	22221010485	28/10/2021	Moyo Mulipurpose Training Centre	Staff per diem_quality assurance_instant training_Bieito, Ivan, Musoke + charles	UGX	134,000.00	0.0002	32.54 €
23	22221010485	28/10/2021	Moyo Mulipurpose Training Centre	Staff per diem_quality assurance_instant training_Bieito, Ivan, Musoke + charles	UGX	134,000.00	0.0002	32.54 €
24	22221010485	28/10/2021	Moyo Mulipurpose Training Centre	Staff per diem_quality assurance_instant training_Bieito, Ivan, Musoke + charles	UGX	102,000.00	0.0002	24.77 €
25	22221010485	28/10/2021	Moyo Mulipurpose Training Centre	Staff per diem_quality assurance_instant training_Bieito, Ivan, Musoke + charles	UGX	102,000.00	0.0002	24.77 €
26	22221010699	28/10/2021	A and A Essentials (U) Ltd	Staff accommodation_Francis Onek_Final Grantee report review + Audit preparation	UGX	1,830,508.48	0.0002	444.47 €
27	22221010700	28/10/2021	DESERT BREEZE HOTEL LTD	Staff Accommodation_Ivan + Musoke_verification + distribution of start-up kits	UGX	822,000.00	0.0002	199.59 €
28	22221010701	28/10/2021	HOTEL ZAWADI LIMITED	Staff accommodation_Verification + distribution of start-up kits	UGX	720,000.00	0.0002	174.82 €
29	22221010702	28/10/2021	NASERA SUITS LIMITED	Staff accommodation_Okot_Quality assurance_Instant trainings	UGX	194,000.00	0.0002	47.11 €
30	22221010703	28/10/2021	GOLDEN COURTS HOTEL	Staff accommodation_Bieito_verification & distribution of start-up kits	UGX	171,186.45	0.0002	41.57 €
31	22221010704	28/10/2021	NASERA SUITS LIMITED	Staff accommodation_Adam_tracer study	UGX	137,000.00	0.0002	33.27 €
32	22221010886	28/10/2021	A and A Essentials (U) Ltd	Staff accommodation_Francis Onek_Grantee final report review + audit preparation	UGX	2,593,220.34	0.0002	629.66 €
33	22221010901	29/10/2021	NASERA SUITS LIMITED	Staff accommodation_Charles + John_Quality assurance_Instant training	UGX	776,000.00	0.0002	188.42 €
34	22221010903	29/10/2021	White Castle Hotel Ltd.	Staff accommodation_Adam + Kadaali_M&E quality assurance	UGX	792,000.00	0.0002	192.31 €
35	22221010905	29/10/2021	White Castle Hotel Ltd.	Staff accommodation_Adam_GIZ tracer study	UGX	660,000.00	0.0002	160.26 €
36	22221010907	29/10/2021	White Castle Hotel Ltd.	Staff accommodation_Kadaali P_GIZ tracer study	UGX	264,000.00	0.0002	64.10 €
37	22221010910	29/10/2021	DESERT BREEZE HOTEL LTD	Staff accommodation_Patrick T_Instant training quality assurance	UGX	137,000.00	0.0002	33.27 €
38	22221010982	28/10/2021	NASERA SUITS LIMITED	Staff accommodation_John Ekwang_Instant training quality assurance	UGX	194,000.00	0.0002	47.11 €
39	22221005231	25/05/2021	Charles OKT	Staff per diem_Okot Charles_grantees support monitorinh visit_05/2021	UGX	240,000.00	0.0002	55.55 €
						(please transfer to "totals per category")	Total	4,441.87 €

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Transport**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							4,441.87 €
40	22221005232	25/05/2021	John Ekwang	Staff per diem_John Ekwang_grantees support monitorinh visit_05/2021	UGX	240,000.00	0.0002	55.55 €
41	22221005332	02/06/2021	Charles OKT	Staff per diem_charles Okot_attending exit meeting_FAWEU_Adjumani	UGX	180,000.00	0.0002	41.59 €
42	22221005332	02/06/2021	John Ekwang	Staff per diem_John Ekwang_attending exit meeting_FAWEU_Adjumani	UGX	180,000.00	0.0002	41.59 €
43	22221007152	27/07/2021	Charles OKT	Accted_Staff per diem_Okot Charles_Support minitoring visit-Star-up kit distribution	UGX	280,000.00	0.0002	66.26 €
44	22221007152	27/07/2021	John Ekwang	Accounted_Staff per diem_John Ekwang_Support minitoring visit-Star-up kit distribution	UGX	280,000.00	0.0002	66.26 €
45	22221007153	29/07/2021	John Ekwang	Accounted_Staff per diem_Vaccination against Covid-19	UGX	360,000.00	0.0002	85.19 €
46	22221007942	31/08/2021	Francis Onencan ONEk	Staff per diem_Francis Onek_Grantees Final report review + Audit preparation	UGX	780,000.00	0.0002	184.58 €
47	22221007942	31/08/2021	John Ekwang	Staff per diem_Ekwang John_Dropping + picking Francis Onek _ Grantees Final report review + Audit preparation	UGX	240,000.00	0.0002	56.79 €
48	22221009615	15/09/2021	Charles OKT	Staff per diem_Okot Charles_Instant trainig quality assurance	UGX	480,000.00	0.0002	114.96 €
49	22221009615	15/09/2021	John Ekwang	Staff per diem_Ekwang John_Instant training quality assurance	UGX	480,000.00	0.0002	114.96 €
50	22221009622	27/09/2021	Patrick TWESIGE	Staff per diem_Patrict Twesige_Quality assurance instant training	UGX	300,000.00	0.0002	71.85 €
51	22221009622	27/09/2021	Charles OKT	Staff per diem_Okot Charles_Quality assurance instant training	UGX	240,000.00	0.0002	57.48 €
52	22221009624	04/10/2021	Charles OKT	Staff per diem_Charles Okot_ Instant training quality assurance	UGX	240,000.00	0.0002	58.27 €
53	22221009626	04/10/2021	Adam Timothy Mayaemba	Staff per diem_Adam Mayemba_GIZ Tracer study	UGX	600,000.00	0.0002	145.69 €
54	22221009626	04/10/2021	KADAALI, Paul	Staff per diem_Kadaali Paul_GIZ Tracer study	UGX	360,000.00	0.0002	87.41 €
55	22221009631	29/09/2021	Francis Onencan ONEk	Staff per diem_Francis Onek_Grantees final report review_Audit prep_+ Interview	UGX	1,200,000.00	0.0002	287.41 €
56	22221009631	29/09/2021	Francis Onencan ONEk	Staff per diem_Dropping & picking Francis_Final report review + audit preparation	UGX	80,000.00	0.0002	19.16 €
57	22221009631	29/09/2021	Francis Onencan ONEk	Staff SDA_Swap_picking FO_Grantee final report review + Audit prep	UGX	20,000.00	0.0002	4.79 €
58	22221009636	07/10/2021	Adam Timothy Mayaemba	Staff per diem_Adam Mayemba_GIZ Tracer study_Extra 2 days	UGX	120,000.00	0.0002	29.14 €
						(please transfer to "totals per category")	**Total**	**6,030.80 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Transport**
Period from: **01/05/2021**
to: **31/10/2021**

I no. of voucher	II Internal voucher number of the Recipient	III Date of voucher	IV Name of the Recipient from voucher/evidence	V Reason for payment (detailled content of voucher/evidence)	VI Currency of voucher	VII Amount of voucher	VIII Exchange rate (according EU currency converter or exchange of funds)	IX Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							6,030.80 €
59	22221011061	29/10/2021	Charles OKT	Staff per diem_Charles Okot_verification + distribution_Start-up kits	UGX	360,000.00	0.0002	87.41 €
60	22221011061	29/10/2021	Bieito Pedreira MUNIZ	Staff per diem_Bieito P, M_verification + distribution_Start-up kits	UGX	300,000.00	0.0002	72.84 €
61	22221011061	29/10/2021	Adam Timothy Mayaemba	Staff per diem_Francis M_verification + distribution_Start-up kits	UGX	480,000.00	0.0002	116.55 €
62	22221011061	29/10/2021	Adam Timothy Mayaemba	Staff per diem_Francis M_verification + distribution_Start-up kits	UGX	420,000.00	0.0002	101.98 €
63	22221011067	29/10/2021	Adam Timothy Mayaemba	Staff per diem_Adam T. M_Monitoring visit + data quality assurance	UGX	240,000.00	0.0002	58.27 €
64	22221011067	29/10/2021	KADAALI, Paul	Staff per diem_Paul Kadaali_Monitoring visit + data quality assurance	UGX	240,000.00	0.0002	58.27 €
65	22221011078	29/10/2021	Francis Onencan ONEk	Staff per diem_Onek Francis_GIZ Audit	UGX	1,020,000.00	0.0002	247.67 €
66	22221011079	29/10/2021	John Ekwang	Staff per diem_John E_GIZ audit	UGX	120,000.00	0.0002	29.14 €
67	22221011204	28/10/2021	KADAALI, Paul	Cancelled OTT Tax	UGX	-1,263.00	0.0002	-0.31 €
							Total (please transfer to "totals per category")	**6,802.62 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Training**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
1	22221008837	27/09/2021	Infinity Research and Consultancy East Africa Ltd	20% paymnet conducting tracer study_ BTVET Graduate_Arua, Adjumani & Moyoy	UGX	8,480,000.00	0.0002	2,031.04 €
2	22221009888	20/10/2021	Infinity Research and Consultancy East Africa Ltd	30% Installment on tracer study for BTVET graduates in Arua_Adjumani & Moyo	UGX	12,720,000.00	0.0002	3,088.56 €
3	22221010939	28/10/2021	Infinity Research and Consultancy East Africa Ltd	30%_3rd installment_Tracer study_BTVET graduate in Arua_Adjumani + Moyo	UGX	12,720,000.00	0.0002	3,088.54 €
4	22221010940	29/10/2021	Infinity Research and Consultancy East Africa Ltd	20%_Final installment_Tracer study_BTVET graduate in Arua_Adjumani + Moyo	UGX	8,480,000.00	0.0002	2,059.03 €
5	22221005316	20/05/2021		Exchange rate loss	EUR	5.64	1.0000	5.64 €
6	22221012923	31/10/2021		GPA insurance_Instant training trainees_TN 22221010919	UGX	47,486.25	0.0002	11.53 €
7	22221012941	31/10/2021		Supply_ Branded overalls for FCA:22220014709	UGX	1,757,700.00	0.0002	426.79 €
8	22221012941	31/10/2021		Supply_Branded protective gear for GIZ instant training:22220014701	UGX	1,365,660.00	0.0002	331.60 €
9	22221008038	24/08/2021	FLOCKLINE CONSULTS LIMITED	Branded masks + Hand sanitizers_Instant trainings-Moyo/Obongi	UGX	2,940,000.00	0.0002	695.73 €
10	22221008067	26/08/2021	Divine Kindness Ltd	Meals-Instant training_Energy stove production-Adjumani	UGX	2,745,000.00	0.0002	649.59 €
11	22221009136	07/09/2021	KATKI BUSINESS SOLUTIONS	Delivery of Instant training_Production -energy efficient stoves_100%	UGX	8,377,333.00	0.0002	2,006.45 €
12	22221009136	07/09/2021	KATKI BUSINESS SOLUTIONS	Consumables for Instant training_Production -energy efficient stoves_100% payment	UGX	12,566,000.00	0.0002	3,009.68 €
13	22221009140	07/09/2021	Jimmy Sekasi Business Institute	Delivery of instant training-Bakery & Rolex making-5 grps_20% paymant	UGX	9,302,000.00	0.0002	2,227.92 €
14	22221009140	07/09/2021	Jimmy Sekasi Business Institute	Consumables for instant training-Bakery & Rolex making-5 grps_20% paymant	UGX	1,602,000.00	0.0002	383.69 €
15	22221009147	07/09/2021	Jimmy Sekasi Business Institute	Delivery of instant training fee_Bakery & Rolex making_5 grps_20% payment	UGX	9,302,000.00	0.0002	2,227.92 €
16	22221009147	07/09/2021	Jimmy Sekasi Business Institute	Consumables_ instant training fee_Bakery & Rolex making_5 grps_20% payment	UGX	1,602,000.00	0.0002	383.69 €
17	22221009148	13/09/2021	Haron Technologies	Delivery of instant training fee_Beads making_3 grps_20% payment	UGX	3,180,000.00	0.0002	761.64 €
18	22221009148	13/09/2021	Haron Technologies	Consumables + equipments for instant training_Beads making_3 grps_20% payment	UGX	392,400.00	0.0002	93.98 €
19	22221009150	08/09/2021	Fame Africa Ltd.	Production & supply of branded protective gears_GIZ trainees	UGX	31,740,000.00	0.0002	7,602.03 €
20	22221009152	17/09/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Delivery of instant training fee_Liquid & bar soap making_2 grps_20% payment	UGX	1,680,000.00	0.0002	402.38 €
						(please transfer to "totals per category")	**Total**	**31,487.43 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** — **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** — Agreement No.: **81237151**
Expenditure category: **Training**
Period from: **01/05/2021**
to: **31/10/2021**

I no. of vouch-er	II Internal voucher number of the Recipient	III Date of voucher	IV Name of the Recipient from voucher/evidence	V Reason for payment (detailled content of voucher/evidence)	VI Currency of voucher	VII Amount of voucher	VIII Exchange rate (according EU currency converter or exchange of funds)	IX Actual costs in the currency of Grant Agreement €
	Subtotal brought forward							31,487.43 €
21	22221009152	17/09/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Consumables for instant training _Liquid & bar soap making_2 grps_20% payment	UGX	1,592,800.00	0.0002	381.49 €
22	22221009239	07/09/2021	Jimmy Sekasi Business Institute	Cancelled_Delivery of instant training fee_Bakery & Rolex making_5 grps_20% payment	UGX	-9,302,000.00	0.0002	-2,227.92 €
23	22221009239	07/09/2021	Jimmy Sekasi Business Institute	Cancelled_Consumables_ instant training fee_Bakery & Rolex making_5 grps_20% payment	UGX	-1,602,000.00	0.0002	-383.69 €
24	22221009917	19/10/2021	Haron Technologies	Delivery of instant training_Bead making_80%	UGX	12,720,000.00	0.0002	3,088.56 €
25	22221009917	19/10/2021	Haron Technologies	Instant training Consumables_Bead making_80%	UGX	900,000.00	0.0002	218.53 €
26	22221009917	19/10/2021	Haron Technologies	Instant training Equipment & tools_Bead making_80%	UGX	669,600.00	0.0002	162.59 €
27	22221009918	19/10/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Delivery of instant training_Liquid + bar soap making_80%	UGX	3,360,000.00	0.0002	815.84 €
28	22221009918	19/10/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Instant training consumables, tools & equiptment_Liquid + bar soap making_80%	UGX	3,185,000.00	0.0002	773.35 €
29	22221010686	21/10/2021	Jimmy Sekasi Business Institute	Delivering instant training_Bakery & Rolex making_5 grps_80% payment	UGX	37,208,000.00	0.0002	9,034.51 €
30	22221010686	21/10/2021	Jimmy Sekasi Business Institute	Consumable_ instant training_Bakery & Rolex making_5 grps_80% payment	UGX	6,408,000.00	0.0002	1,555.93 €
31	22221010687	19/10/2021	Joyce Best Foods	Provision of meals during intant trainings in Obongi	UGX	30,922,500.00	0.0002	7,508.32 €
32	22221010691	26/10/2021	Jimmy Sekasi Business Institute	Delivery of instant training_Bakery & Rolex making_1grp_100% payment	UGX	9,302,000.00	0.0002	2,258.63 €
33	22221010691	26/10/2021	Jimmy Sekasi Business Institute	Consumables for instant training_Bakery & Rolex making_1grp_100% payment	UGX	1,602,000.00	0.0002	388.98 €
34	22221010694	26/10/2021	On Time Relief and Medical Supplies	Supply & delivery_Start-up kits_LOT 3	UGX	9,982,000.00	0.0002	2,423.74 €
35	22221010862	26/10/2021	Tebbystar Investments Limited	Supply & delivery_Start-up tool & equiptment_LOT 1 & 2	UGX	57,314,100.00	0.0002	13,916.49 €
36	22221010866	29/10/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Delivery of instant training_2 grps_Liquid + bar soap making_80% payment	UGX	6,720,000.00	0.0002	1,631.69 €
37	22221010866	29/10/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Consumables for instant training_2 grps_Liquid + bar soap making_80% payment	UGX	6,371,200.00	0.0002	1,547.00 €
38	22221010895	29/10/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Delivery of instant training_1 grp_Liquid + bar soap making_20% payment	UGX	840,000.00	0.0002	203.96 €
39	22221010895	29/10/2021	QUALITY EDUCATION CONSULTANCY LIMITED	Consumables for instant training_1 grp_Liquid + bar soap making_20% payment	UGX	796,400.00	0.0002	193.37 €
							Total (please transfer to "totals per category")	**74,978.80 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Training**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							74,978.80 €
40	22221010913	29/10/2021	Kam Innovations (U) Ltd	Provision of meals + refreshment_Instant training	UGX	14,763,000.00	0.0002	3,584.62 €
41	22221010915	28/10/2021	King Sun Enterprises	Supply and delivery_Start-up tools & equiptment_LOT 4 & LOT 5	UGX	9,371,000.00	0.0002	2,275.38 €
42	22221010917	29/10/2021	Prime Green Ltd	Supply and delivery_Start-up tools & equiptment_LOT 5	UGX	5,415,000.00	0.0002	1,314.82 €
43	22221010919	26/10/2021	Britam Insurance Company Ltd	GPA insurance_Instant training trainees	UGX	3,658,200.00	0.0002	888.25 €
44	22221010919	26/10/2021	Britam Insurance Company Ltd	Stamp duty_GPA insurance_Instant training trainees	UGX	35,000.00	0.0002	8.50 €
45	22221012941	31/10/2021		Supply and Print of branded protective gears;22220011658	UGX	9,049,744.80	0.0002	2,197.38 €
46	22221012925	31/10/2021		Provision of GPA insurance_instant training trainees_GIZ:22220014808	UGX	6,300.00	0.0002	1.53 €
47	22220014927	18/12/2020	FINN CHURCH AID	Refund to FCA for GPA insurance for GIZ trainees	UGX	7,943,767.00	0.0002	1,795.53 €
48	22220014917	18/12/2020	NORWEGIAN REFUGEE COUNCIL	Refund to NRC for GPA insurance for GIZ trainees	UGX	21,088,489.00	0.0002	4,766.63 €
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							Total (please transfer to "totals per category")	**91,811.44 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient:	**Enabel**	**Belgian development agency**
Project Processing No.:	**17.2177.8-003.00**	Agreement No.: **81237151**
Expenditure category:	**Procurement**	
Period from:	**01/05/2021**	
to:	**31/10/2021**	

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	22221012934	31/10/2021	18% VAT on invoice No. 3788:22219019905	office and IT equipment	UGX	276,012.00	0.0002	67.02 €
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							Total (please transfer to "totals per category")	**67.02 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Other Consumables**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	Internal voucher number of the Recipient	Date of voucher	Name of the Recipient from voucher/evidence	Reason for payment (detailled content of voucher/evidence)	Currency of voucher	Amount of voucher	Exchange rate (according EU currency converter or exchange of funds)	Actual costs in the currency of Grant Agreement €
1	22221007019	27/07/2021	SLA Office shared costs	SLA Q1 2021 -Security guards	EUR	292.40	1.0000	292.40 €
2	22221007019	27/07/2021	SLA Office shared costs	SLA Q1 2021-Office gardening	EUR	9.35	1.0000	9.35 €
3	22221007019	27/07/2021	SLA Office shared costs	SLA Q1 2021 -Office cleaning	EUR	78.03	1.0000	78.03 €
4	22221007019	27/07/2021	SLA Office shared costs	SLA Q1 2021 -Office Repairs & Maintanance	EUR	0.85	1.0000	0.85 €
5	22221007032	27/07/2021	SLA Office shared costs	Q2 2021- Office rent	EUR	699.00	1.0000	699.00 €
6	22221009017	01/07/2021	SLA Office shared costs	Office care taker cost share for Q2	EUR	191.00	1.0000	191.00 €
7	22221006785	27/07/2021	SLA Office shared costs	SLA Q1 2021- Repairs of Water Dispenser	EUR	0.21	1.0000	0.21 €
8	22221006786	27/07/2021	SLA Office shared costs	SLA Q1 2021- Key coppying for SSU Office entry door	EUR	0.18	1.0000	0.18 €
9	22221007695	30/06/2021	SLA Office shared costs	Vehicle costs sharing for Q2 2021	EUR	2,852.00	1.0000	2,852.00 €
10	22221011323	31/10/2021	SLA Office shared costs	Vehicle Cost share for October 2021	EUR	1,240.00	1.0000	1,240.00 €
11	22221006787	21/07/2021	SLA Office shared costs	SLA Q1 2021-General repair of Office Printer	EUR	0.54	1.0000	0.54 €
12	22221006788	27/07/2021	SLA Office shared costs	SLA Q1 2021- Office Cleaning and Covid 19 Prevention materials	EUR	12.31	1.0000	12.31 €
13	22221007019	27/07/2021	SLA Office shared costs	SLA Q1 2021 -Utility bills	EUR	16.66	1.0000	16.66 €
14	22221007021	27/07/2021	SLA Office shared costs	SLA Q1 2021-Gas & gas plate	EUR	3.91	1.0000	3.91 €
15	22221007032	27/07/2021	SLA Office shared costs	Q2 2021-Shared costs-Utility bills	EUR	22.00	1.0000	22.00 €
16	22221007033	27/07/2021	SLA Office shared costs	SLA Q2 2021-Gas & gas plate (Gas refilling)	EUR	8.00	1.0000	8.00 €
17	22221009055	22/09/2021	TWESIGE, Patrick	Fuel top-up UBA 62C 65 Ltrs	UGX	290,000.00	0.0002	69.46 €
18	22221009058	23/09/2021	TWESIGE, Patrick	Staff SDA + Fuel top-up_Swap Karuma_Dropping FO	UGX	197,100.00	0.0002	47.21 €
19	22221010354	28/10/2021	KADAALI, Paul	Fuel top up	UGX	252,600.00	0.0002	61.33 €
20	22221010442	28/10/2021	KADAALI, Paul	Staff_Paul K_refund on fuel top up UAV 410Z	UGX	250,000.00	0.0002	60.70 €
							Total (please transfer to "totals per category")	**5,665.14 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Other Consumables**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
	Subtotal brought forward							5,665.14 €
21	22221006789	27/07/2021	SLA Office shared costs	SLA Q1 2021- Airtime for Office Landline	EUR	0.30	1.0000	0.30 €
22	22221007032	27/07/2021	SLA Office shared costs	SLA Q2 22021-Office repairs & Maintanance	EUR	66.00	1.0000	66.00 €
23	22221006191	11/06/2021	Staff Airtime-GIZ	Staff airtime June 2021	UGX	50,000.00	0.0002	11.55 €
24	22221006194	11/06/2021	Staff Airtime-GIZ	Staff internet data June	UGX	50,250.00	0.0002	11.61 €
25	22221006199	21/06/2021	Staff Airtime-GIZ	Staff internet data top-up during COVID-19 Lockdown	UGX	80,000.00	0.0002	18.48 €
26	22221007088	29/07/2021	ARORA ROSE	Airtime landline phone	UGX	50,000.00	0.0002	11.83 €
27	22221007120	12/07/2021	Staff Airtime-GIZ	Staff airtime-Internet data_July 2021	UGX	50,000.00	0.0002	11.83 €
28	22221007122	22/07/2021	ONEK, Francis	Staff extra internet data_Covid-19 lock down	UGX	80,000.00	0.0002	18.93 €
29	22221008079	12/08/2021	Staff Airtime-GIZ	Staff airtime + internet data August 2021	UGX	100,250.00	0.0002	23.72 €
30	22221009032	10/09/2021	Staff Airtime-GIZ	Staff airtime_Francis Onek Sept. 2021	UGX	50,000.00	0.0002	11.98 €
31	22221009033	10/09/2021	Staff Airtime-GIZ	Staff internet data Sept. 2021	UGX	60,000.00	0.0002	14.37 €
32	22221010437	22/10/2021	Staff Airtime-GIZ	Staff_Francis + Macmillan_Extra internet data Oct. 2021	UGX	160,000.00	0.0002	38.85 €
33	22221007023	27/07/2021	SLA Office shared costs	SLA Q1 2021 -Internet	EUR	7.65	1.0000	7.65 €
34	22221006790	27/07/2021	SLA Office shared costs	SLA Q1 2021-Internet Data for Office	EUR	0.04	1.0000	0.04 €
35	22221006791	27/07/2021	SLA Office shared costs	SLA Q1 2021-nternet Data for Office	EUR	24.84	1.0000	24.84 €
36	22221006939	27/07/2021	SLA Office shared costs	SLA Q1 2021- Internet Data for Steering committee mtg	EUR	1.49	1.0000	1.49 €
37	22221006941	27/07/2021	SLA Office shared costs	SLA Q1- 2021 Internet Data for Office ,Business Card for SG+ Staff	EUR	1.27	1.0000	1.27 €
38	22221007033	27/07/2021	SLA Office shared costs	SLA Q2 2021-Internet	EUR	4.00	1.0000	4.00 €
39	22221009433	29/09/2021	ONEK, Francis	Extra monthly internet data September. 2021	UGX	80,000.00	0.0002	19.16 €
							Total (please transfer to "totals per category")	**5,963.04 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient:	**Enabel**	**Belgian development agency**
Project Processing No.:	**17.2177.8-003.00**	Agreement No.: **81237151**
Expenditure category:	**Other Consumables**	
Period from:	**01/05/2021**	
to:	**31/10/2021**	

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							5,963.04 €
40	22221007021	27/07/2021	SLA Office shared costs	SLA Q1 2021 -Office stationery	EUR	54.74	1.0000	54.74 €
41	22221007033	27/07/2021	SLA Office shared costs	SLA Q2 2021-Office stationery	EUR	45.00	1.0000	45.00 €
42	22221009603	30/09/2021	SLA Office shared costs	Q3 Office Cost share for 2021	EUR	1,015.00	1.0000	1,015.00 €
43	22221005181	03/05/2021	FRANCIS MUTEBI MUSOKE	Parking ticket at Entebbe airport	UGX	4,000.00	0.0002	0.93 €
44	22221005183	03/05/2021	FRANCIS MUTEBI MUSOKE	Courier service_delivering file to Arua Office	UGX	25,000.00	0.0002	5.79 €
45	22221005184	07/05/2021	FRANCIS MUTEBI MUSOKE	Courier service-Taking files to Arua Office	UGX	10,000.00	0.0002	2.31 €
46	22221005225	10/05/2021	CAPITAL SHOPPERS LTD	Assorted office consumables	UGX	670,500.00	0.0002	155.19 €
47	22221008041	06/08/2021	GIELIS, Katrien	Refund to staff_sending GIZ report to Germany	UGX	254,000.00	0.0002	60.11 €
48	22221009430	29/09/2021	SIGN IDEAS & SUPPLIES	Supply of staff identity cards_Francis Onek	UGX	40,000.00	0.0002	9.58 €
49	22221009674	30/09/2021	SLA Office shared costs	Office cost share for Q3 2021	EUR	2,133.00	1.0000	2,133.00 €
50	22221007019	27/07/2021	SLA Office shared costs	SLA Q1 2021_Office consumables	EUR	59.84	1.0000	59.84 €
51	22221006792	27/07/2021	SLA Office shared costs	SLA Q1 2021-Office Breakfast ,Dispenser Drinking Water and Covid 19 preventionmaterials	EUR	32.48	1.0000	32.48 €
52	22221007032	27/07/2021	SLA Office shared costs	Q2 2021- Office consumables	EUR	91.00	1.0000	91.00 €
53	22221011318	31/10/2021	SLA Office shared costs	Office Cost share for October 2021	EUR	362.00	1.0000	362.00 €
54	22221006793	27/07/2021	SLA Office shared costs	SLA Q1 2021- Replacement and Repair of Office Electric sockets	EUR	0.54	1.0000	0.54 €
55	22221009449	29/09/2021	TWESIGE, Patrick	Special hire refund_Patrick Twesige	UGX	40,000.00	0.0002	9.58 €
56	22221009449	29/09/2021	TWESIGE, Patrick	Refund_Jennifer_Courier service_GIZ grantee file	UGX	5,000.00	0.0002	1.20 €
57	22221010354	28/10/2021	Beyonic	OTT Tax	UGX	1,263.00	0.0002	0.31 €
58	22221005133	31/05/2021	Bank of Africa	Tax on creditor interests	UGX	271,687.00	0.0002	62.88 €
							Total (please transfer to "totals per category")	**10,064.52 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Other Consumables**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							10,064.52 €
59	22221006070	30/06/2021	Bank of Africa	Tax on creditor interests_30/06	UGX	286,541.00	0.0002	66.20 €
60	22221007085	30/07/2021	Bank of Africa	Tax on creditor interest 30/07	UGX	213,968.00	0.0002	50.63 €
61	22221008071	31/08/2021	Bank of Africa	Tax on creditor interests 31/08	UGX	448,994.00	0.0002	106.25 €
62	22221009293	30/09/2021	Bank of Africa	Tax on creditor interests 30/09	UGX	390,779.00	0.0002	93.60 €
63	22221010995	29/10/2021	Bank of Africa	Tax on creditor interests interet	UGX	228,523.00	0.0002	55.49 €
64	22221005126	05/05/2021	Bank of Africa	Bank charges BOA 05/05	UGX	23,000.00	0.0002	5.32 €
65	22221005128	20/05/2021	Bank of Africa	Bank charges BOA 20/05	UGX	2,500.00	0.0002	0.58 €
66	22221005129	21/05/2021	Bank of Africa	Bank charges BOA 21/05	UGX	6,525.00	0.0002	1.51 €
67	22221005132	26/05/2021	Bank of Africa	Bank Charges BOA 26/05	UGX	4,025.00	0.0002	0.93 €
68	22221006061	11/06/2021	Bank of Africa	BOA Charges 11/06	UGX	4,025.00	0.0002	0.93 €
69	22221006065	15/06/2021	Bank of Africa	BOA Charges 15/06	UGX	14,575.01	0.0002	3.37 €
70	22221006068	23/06/2021	Bank of Africa	BOA Charges 23/06	UGX	6,525.00	0.0002	1.51 €
71	22221007010	13/07/2021	Bank of Africa	BOA charges 13/7	UGX	23,000.00	0.0002	5.44 €
72	22221007015	23/07/2021	Bank of Africa	BOA charges 23/7	UGX	25,500.00	0.0002	6.03 €
73	22221008058	06/08/2021	Bank of Africa	BOA charges 06/08	UGX	16,100.00	0.0002	3.81 €
74	22221008061	23/08/2021	Bank of Africa	BOA charges 23/08	UGX	6,525.00	0.0002	1.54 €
75	22221008069	26/08/2021	Bank of Africa	BOA charges 26/08	UGX	13,050.00	0.0002	3.09 €
76	22221009237	10/09/2021	Bank of Africa	BOA charges 10/09	UGX	23,000.00	0.0002	5.51 €
77	22221009249	14/09/2021	Bank of Africa	BOA charges 14/09	UGX	80,000.00	0.0002	19.16 €
							Total (please transfer to "totals per category")	**10,495.42 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Other Consumables**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							10,495.42 €
78	22221009255	15/09/2021	Bank of Africa	BOA charges 15/09	UGX	3,025.00	0.0002	0.72 €
79	22221009263	22/09/2021	Bank of Africa	BOA charges 22/09	UGX	8,050.00	0.0002	1.93 €
80	22221009266	23/09/2021	Bank of Africa	BOA charges 23/09	UGX	23,000.00	0.0002	5.51 €
81	22221009273	24/09/2021	Bank of Africa	BOA charges 24/09	UGX	23,000.00	0.0002	5.51 €
82	22221009290	27/09/2021	Bank of Africa	BOA charges 27/09	UGX	2,500.00	0.0002	0.60 €
83	22221009293	30/09/2021	Bank of Africa	BOA charges 30/09	UGX	29,525.00	0.0002	7.07 €
84	22221010946	12/10/2021	Bank of Africa	BOA charges 12/10	UGX	25,500.00	0.0002	6.19 €
85	22221010949	15/10/2021	Bank of Africa	BOA charges 15/10	UGX	23,000.00	0.0002	5.58 €
86	22221010960	25/10/2021	Bank of Africa	BOA charges 25/10	UGX	13,049.00	0.0002	3.17 €
87	22221010971	26/10/2021	Bank of Africa	BOA charges 26/10	UGX	26,650.00	0.0002	6.47 €
88	22221010976	27/10/2021	Bank of Africa	BOA charges 27/10	UGX	7,500.00	0.0002	1.82 €
89	22221010981	28/10/2021	Bank of Africa	BOA charges 28/10	UGX	140,125.00	0.0002	34.02 €
90	22221010995	29/10/2021	Bank of Africa	BOA charges 29/10	UGX	421,000.00	0.0002	102.22 €
91	22221005134	21/05/2021	Beyonic	MoMo Pay charges 21/05	UGX	10,830.00	0.0002	2.51 €
92	22221005134	21/05/2021	Beyonic	MoMo Pay charges 21/05	UGX	-8.75	0.0000	0.00 €
93	22221006074	07/06/2021	Beyonic	MoMo Charges 07/06	UGX	10,230.00	0.0002	2.36 €
94	22221006077	17/06/2021	Beyonic	MoMo Charges 17/06	UGX	23,140.00	0.0002	5.35 €
95	22221006213	18/06/2021	Beyonic	MoMo Charges 18/06	UGX	2,140.00	0.0002	0.49 €
96	22221006214	22/06/2021	Beyonic	MoMo Charges 22/06	UGX	3,015.00	0.0002	0.70 €
							Total (please transfer to "totals per category")	**10,687.64 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Other Consumables**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							10,687.64 €
97	22221006215	28/06/2021	Beyonic	MoMo Charges 28/06	UGX	15,640.00	0.0002	3.61 €
98	22221006216	02/07/2021	Beyonic	MoMo Charges 02/07	UGX	1,645.00	0.0002	0.39 €
99	22221007129	14/07/2021	Beyonic	MoMo charges 14/07	UGX	23,495.00	0.0002	5.56 €
100	22221007131	22/07/2021	Beyonic	MoMo charges 22/07	UGX	4,010.00	0.0002	0.95 €
101	22221007134	23/07/2021	Beyonic	MoMo charges 23/07	UGX	2,965.00	0.0002	0.70 €
102	22221007136	29/07/2021	Beyonic	MoMo charges 29/07	UGX	9,440.00	0.0002	2.23 €
103	22221008073	06/08/2021	Beyonic	MoMo charges 06/08	UGX	8,910.00	0.0002	2.11 €
104	22221008078	13/08/2021	Beyonic	MoMo charge 13/08	UGX	4,165.00	0.0002	0.99 €
105	22221008080	20/08/2021	Beyonic	MoMo charges	UGX	18,180.00	0.0002	4.30 €
106	22221008080	20/08/2021	Beyonic	MoMo charges	UGX	14.89	0.0000	0.00 €
107	22221009068	01/09/2021	Beyonic	MoMo charges 01/09	UGX	3,165.00	0.0002	0.76 €
108	22221009073	01/09/2021	Beyonic	MoMo charges 01/09	UGX	20,080.00	0.0002	4.81 €
109	22221009104	15/09/2021	Beyonic	MoMo charges 15/09	UGX	17,040.00	0.0002	4.08 €
110	22221009110	15/09/2021	Beyonic	MoMo charges 15/09	UGX	8,940.00	0.0002	2.14 €
111	22221009117	18/09/2021	Beyonic	MoMo charges	UGX	39,275.00	0.0002	9.41 €
112	22221009123	22/09/2021	Beyonic	MoMo charges 22/09	UGX	10,296.00	0.0002	2.47 €
113	22221009124	24/09/2021	Beyonic	MoMo charges 24/09	UGX	15,040.50	0.0002	3.60 €
114	22221009126	26/09/2021	Beyonic	MoMo charges 26/09	UGX	9,440.00	0.0002	2.26 €
115	22221009129	29/09/2021	Beyonic	MoMo charges	UGX	250.00	0.0002	0.06 €
							Total (please transfer to "totals per category")	**10,738.07 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Other Consumables**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							10,738.07 €
116	22221009130	30/09/2021	Beyonic	MoMo charges 30/09	UGX	7,035.00	0.0002	1.68 €
117	22221009537	01/09/2021	Beyonic	Reversal_MoMo charges 01/09	UGX	-3,165.00	0.0002	-0.76 €
118	22221009545	01/09/2021	Beyonic	MoMo charges	UGX	6,030.00	0.0002	1.44 €
119	22221009702	08/10/2021	Beyonic	MoMo charges 08/10	UGX	11,595.00	0.0002	2.82 €
120	22221010455	21/10/2021	Beyonic	MoMo charges 21/10	UGX	16,740.00	0.0002	4.06 €
121	22221010456	23/10/2021	Beyonic	MoMo charges 23/10	UGX	5,930.00	0.0002	1.44 €
122	22221010477	28/10/2021	Beyonic	MoMo charges 28/10	UGX	41,813.00	0.0002	10.15 €
123	22221010489	30/10/2021	Beyonic	MoMo charges 30/10	UGX	48,095.00	0.0002	11.68 €
124	22221005227	03/05/2021	Deutsche Bank	Bank charges DB 03/05	EUR	2.42	1.0000	2.42 €
125	22221005229	14/05/2021	Deutsche Bank	Bank charges DB 14/05	EUR	29.04	1.0000	29.04 €
126	22221006080	01/06/2021	Deutsche Bank	DB Charges 01/06	EUR	15.97	1.0000	15.97 €
127	22221007138	01/07/2021	Deutsche Bank	DB charges 01/07	EUR	2.42	1.0000	2.42 €
128	22221008045	06/08/2021	Deutsche Bank	DB charges 06/08	EUR	2.42	1.0000	2.42 €
129	22221009131	01/09/2021	Deutsche Bank	DB charges 01/09	EUR	13.31	1.0000	13.31 €
130	22221009133	27/09/2021	Deutsche Bank	DB charges 27/09	EUR	29.04	1.0000	29.04 €
131	22221009134	29/09/2021	Deutsche Bank	DB charges 29/09	EUR	29.04	1.0000	29.04 €
132	22221010999	01/10/2021	Deutsche Bank	Deutsche Bank charges 01/10	EUR	26.86	1.0000	26.86 €
133	22221012594	30/11/2021	Bank of Africa	Bank interest charges 30/11/2021	UGX	76,041.00	0.0002	18.49 €
134	22221012593	08/11/2021	Bank of Africa	Bank charges 08/11/2021	UGX	3,450.00	0.0002	0.84 €
							Total (please transfer to "totals per category")	**10,940.43 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Other Consumables**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							10,940.43 €
135	22221012890	30/11/2021	Deutsche Bank	Bank charges 11/2021	EUR	2.42	1.0000	2.42 €
136	22221013976	31/12/2021	Bank of Africa	Bank interest charges 12/21	UGX	82,398.00	0.0002	20.48 €
	22221013980	31/12/2021	Deutsche Bank	Bank charges 12/21	EUR	2.42	1.0000	2.42 €
							Total (please transfer to "totals per category")	**10,965.75 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient:	**Enabel**	**Belgian development agency**
Project Processing No.:	**17.2177.8-003.00**	Agreement No.: **81237151**
Expenditure category:	**Fowarding Funds_Training**	
Period from:	**01/05/2021**	
to:	**31/10/2021**	

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	21/05/2021	NORWEGIAN REFUGEE COUNCIL	Justified Expenditure for period 17/07/2020 - 31/12/2021_NRC	UGX	457,996,483.00	0.0002	106,661.93 €
2	(*)	20/09/2021	NORWEGIAN REFUGEE COUNCIL	Justified Expenditure for 01/01/2021 - 31/07/2021 _ NRC	UGX	546,482,279.33	0.0002	131,287.00 €
3	(*)	20/09/2021	FINN CHURCH AID	Justified Expenditure for period 01/03/2020 - 31/05/2021_FCA	UGX	517,808,625.23	0.0002	118,987.53 €
4	(*)	10/06/2021	Africa Non-profit Chore Limited	Justified Expenditure for period 21/10/2020 - 28/02/2021_ANCHOR	UGX	378,695,289.18	0.0002	86,846.17 €
5	(*)	27/09/2021	Africa Non-profit Chore Limited	Justified Expenditure for period 01/03/2021 - 31/07/2021 _ ANCHOR	UGX	203,234,992.40	0.0002	46,629.20 €
6	(*)	13/07/2021	Community Empowerment for Rural Development	Justified Expenditure for period 17/07/2020 - 30/06/2021_CEFORD	UGX	337,493,184.20	0.0002	77,760.99 €
7	(*)	16/09/2021	Community Empowerment for Rural Development	Justified Expenditure for period 01/07/2021 - 31/07/2021_CEFORD	UGX	204,269,396.80	0.0002	48,442.66 €
8	(*)	16/09/2021	YOUTH ALIVE UGANDA	Justified Expenditure for period 01/12/2020 - 31/03/2021_YOUTH ALIVE	UGX	278,259,150.03	0.0002	63,760.19 €
9	(*)	25/10/2021	YOUTH ALIVE UGANDA	Justified Expenditure for period 1/04/2021 - 31/07/20211_YOUTH ALIVE	UGX	187,753,435.00	0.0002	42,437.91 €
10	(*)	22/09/2021	Aid Information Centre	Justified Expenditure for period 01/12/2020 - 31/03/2021_YOUTH ALIVE	UGX	128,658,563.78	0.0002	29,320.06 €
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							Total (please transfer to "totals per category")	**752,133.62 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Recipient

Recipient: **Enabel** **Belgian development agency**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Fowarding Funds_Training**
Period from: **01/05/2021**
to: **31/10/2021**

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
	Subtotal brought forward							752,133.62 €
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							Total (please transfer to "totals per category")	**752,133.62 €**

Date and original signature of the Recipient

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **NORWEGIAN REFUGEE COUNCIL**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Operational costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	21/05/2021	NORWEGIAN REFUGEE COUNCIL	Justified Operational Expenditure for period 17/07/2020 - 31/12/2021_NRC	UGX	331,555,244.99	0.0002	77,215.27 €
2	(*)	20/09/2021	NORWEGIAN REFUGEE COUNCIL	Justified Operational Expenditure for 01/01/2021 - 31/07/2021_NRC	UGX	432,177,012.24	0.0002	103,826.28 €
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							Total (please transfer to "totals per category")	**181,041.55 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **NORWEGIAN REFUGEE COUNCIL**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Management costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	21/05/2021	NORWEGIAN REFUGEE COUNCIL	Justified Management Expenditurefor period 17/07/2020 - 31/12/2021_NRC	UGX	103,232,371.52	0.0002	24,041.59 €
2	(*)	20/09/2021	NORWEGIAN REFUGEE COUNCIL	Justified Management Expenditure for 01/01/2021 - 31/07/2021 NRC	UGX	84,052,876.23	0.0002	20,192.88 €
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							Total (please transfer to "totals per category")	**44,234.47 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **NORWEGIAN REFUGEE COUNCIL**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Structure Costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	21/05/2021	NORWEGIAN REFUGEE COUNCIL	Justified 7% Structure Costs for period 17/07/2020 - 31/12/2021_NRC	UGX	23,208,867.15	0.0002	5,405.07 €
2	(*)	20/09/2021	NORWEGIAN REFUGEE COUNCIL	Justified 7% Structure costs for 01/01/2021 - 31/07/2021 _ NRC	UGX	30,252,390.86	0.0002	7,267.84 €
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							Total (please transfer to "totals per category")	**12,672.91 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Totals per categories (budget lines) - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **NORWEGIAN REFUGEE COUNCIL**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Actual costs for the current period** (transfer from breakdown/Annex 3e)		**Expenditures from previous periods**	**Total agreed amount of budget lines according to Grant article 1.2**	**Rest budget in**	**Rest budget in**
	€	Only for GIZ	€	€	€	%
Operational costs	181,041.55		50,253.02	249,580.00	18,285.42	7.33%
Management cost	44,234.47		37,338.92	76,275.97	-5,297.42	-6.95%
Structure costs _7% of operational	12,672.91		3,357.61	17,470.60	1,440.08	8.24%
Total €	**237,948.93 €**		**90,949.55 €**	**343,326.57 €**	**14,428.09 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**227,875.28 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Info für Kreditorenbuchhaltung GIZ:

Nicht Vorerfassen
ist Verwendungsnachweis für einen Weiterleitungsempfänger!

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **FINN CHURCH AID**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Operational costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	20/09/2021	FINN CHURCH AID	Justified Operational Expenditure for period 01/03/2020 - 31/05/2021 FCA	UGX	439,503,919.20	0.0002	100,993.84 €
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							Total (please transfer to "totals per category")	**100,993.84 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **FINN CHURCH AID**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Management costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	20/09/2021	FINN CHURCH AID	Justified Management Expenditure for period 01/03/2020 - 31/05/2021 FCA	UGX	47,539,431.69	0.0002	10,924.11 €
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							Total (please transfer to "totals per category")	**10,924.11 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
<u>Sub-Grant/Forwarding of ..:</u> **FINN CHURCH AID**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Structure Costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	20/09/2021	FINN CHURCH AID	Justified 7% Structure costs for period 01/03/2020 - 31/05/2021 FCA	UGX	30,765,274.34	0.0002	7,069.57 €
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							Total (please transfer to "totals per category")	**7,069.57 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Totals per categories (budget lines) - Sub-Grant/Forwarding of funds

Recipient: Enabel Belgian development agency
Sub-Grant/Forwarding of ..: FINN CHURCH AID
Project Processing No.: 17.2177.8-003.00 Agreement No.: **81237151**
Period from: 01/05/2021
to: 31/10/2021

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Actual costs for the current period** (transfer from breakdown/Annex 3e) €	Only for GIZ	**Expenditures from previous periods** €	**Total agreed amount of budget lines according to Grant article 1.2** €	**Rest budget in** €	**Rest budget in** %
Operational costs	100,993.84		101,714.52	222,435.67	19,727.30	8.87%
Management cost	10,924.11		94,408.09	116,918.15	11,585.95	9.91%
Structure costs _7% of operational	7,069.57		7,120.02	15,570.50	1,380.91	8.87%
Total €	**118,987.53 €**		**203,242.63 €**	**354,924.31 €**	**32,694.16 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**22,746.51 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Info für Kreditorenbuchhaltung GIZ:

Nicht Vorerfassen
ist Verwendungsnachweis für einen Weiterleitungsempfänger!

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: Enabel **Belgian development agency**
Sub-Grant/Forwarding of ..: **ANCHOR**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Operational costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	10/06/2021	Africa Non-profit Chore Limited	Justified Operational Expenditure for period 21/10/2020 - 28/02/2021_ANCHOR	UGX	146,656,574.00	0.0002	33,632.74 €
2	(*)	27/09/2021	Africa Non-profit Chore Limited	Justified Operational Expenditure for period 01/03/2021 - 31/07/2021 _ ANCHOR	UGX	129,197,020.00	0.0002	29,642.30 €
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							Total (please transfer to "totals per category")	**63,275.05 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
<u>Sub-Grant/Forwarding of ..:</u> **ANCHOR**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Management costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	10/06/2021	Africa Non-profit Chore Limited	Justified Management Expenditure for period 21/10/2020 - 28/02/2021_ANCHOR	UGX	221,772,755.00	0.0002	50,859.13 €
2	(*)	27/09/2021	Africa Non-profit Chore Limited	Justified Management Expenditure for period 01/03/2021 - 31/07/2021 _ ANCHOR	UGX	64,994,181.00	0.0002	14,911.93 €
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							Total (please transfer to "totals per category")	**65,771.07 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: ANCHOR
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: Structure Costs
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	10/06/2021	Africa Non-profit Chore Limited	Justified 7% Structure costs for period 21/10/2020 - 28/02/2021 ANCHOR	UGX	10,265,960.18	0.0002	2,354.29 €
2	(*)	27/09/2021	Africa Non-profit Chore Limited	Justified 7% Structure costs for period 01/03/2021 - 31/07/2021 ANCHOR	UGX	9,043,791.40	0.0002	2,074.96 €
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							Total (please transfer to "totals per category")	**4,429.25 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Totals per categories (budget lines) - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **ANCHOR**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Actual costs for the current period** (transfer from breakdown/Annex 3e)		**Expenditures from previous periods**	**Total agreed amount of budget lines according to Grant article 1.2**	**Rest budget in**	**Rest budget in**
	€	Only for GIZ	€	€	€	%
Operational costs	63,275.05		47,917.98	144,508.13	33,315.11	23.05%
Management cost	65,771.07		40,333.34	116,702.10	10,597.69	9.08%
Structure costs _7% of operational	4,429.25		3,354.26	10,115.57	2,332.06	23.05%
Total €	**133,475.37 €**		**91,605.58 €**	**271,325.80 €**	**46,244.86 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**35,605.87 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Info für Kreditorenbuchhaltung GIZ:

Nicht Vorerfassen
ist Verwendungsnachweis für einen Weiterleitungsempfänger!

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **CEFORD**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Operational costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	13/07/2021	Community Empowerment for Rural Development	Justified Operational Expenditure for period 17/07/2020 - 30/06/2021 CEFORD	UGX	230,416,230.00	0.0002	53,089.65 €
2	(*)	16/09/2021	Community Empowerment for Rural Development	Justified Operational Expenditure for period 01/07/2021 - 31/07/2021 CEFORD	UGX	178,231,240.00	0.0002	42,267.69 €
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							Total (please transfer to "totals per category")	**95,357.33 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: Enabel — Belgian development agency
Sub-Grant/Forwarding of ..: CEFORD
Project Processing No.: 17.2177.8-003.00 — Agreement No.: **81237151**
Expenditure category: **Management costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	13/07/2021	Community Empowerment for Rural Development	Justified Management Expenditure for period 17/07/2020 - 30/06/2021 CEFORD	UGX	90,947,818.00	0.0002	20,955.07 €
2	(*)	16/09/2021	Community Empowerment for Rural Development	Justified Management Expenditure for period 01/07/2021 - 31/07/2021 CEFORD	UGX	13,561,970.00	0.0002	3,216.23 €
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							Total (please transfer to "totals per category")	**24,171.30 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **CEFORD**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Structure costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	13/07/2021	Community Empowerment for Rural Development	Justified 7% Structure costs for period 17/07/2020 - 30/06/2021 CEFORD	UGX	16,129,136.10	0.0002	3,716.28 €
2	(*)	16/09/2021	Community Empowerment for Rural Development	Justified 7% Structure costs for period 01/07/2021 - 31/07/2021 CEFORD	UGX	12,476,186.80	0.0002	2,958.74 €
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							Total (please transfer to "totals per category")	**6,675.01 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Totals per categories (budget lines) - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **CEFORD**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Actual costs for the current period** (transfer from breakdown/Annex 3e) €	Only for GIZ	**Expenditures from previous periods** €	**Total agreed amount of budget lines according to Grant article 1.2** €	**Rest budget in** €	**Rest budget in** %
Operational costs	95,357.33		37,252.51	158,223.86	25,614.01	16.19%
Management cost	24,171.30		14,259.07	37,341.23	-1,089.14	-2.92%
Structure costs _7% of operational	6,675.01		2,607.68	11,075.67	1,792.98	16.19%
Total €	**126,203.65 €**		**54,119.26 €**	**206,640.76 €**	**26,317.85 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**40,632.54 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Info für Kreditorenbuchhaltung GIZ:

Nicht Vorerfassen
ist Verwendungsnachweis für einen Weiterleitungsempfänger!

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: Enabel — Belgian development agency
Sub-Grant/Forwarding of ..: YOUTH ALIVE
Project Processing No.: **17.2177.8-003.00** — Agreement No.: **81237151**
Expenditure category: **Operational costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
1	(*)	16/09/2021	YOUTH ALIVE UGANDA	Justified Operational Expenditure for period 01/12/2020 - 31/03/2021 YOUTH ALIVE	UGX	223,701,407.00	0.0002	51,258.85 €
2	(*)	25/10/2021	YOUTH ALIVE UGANDA	Justified Operational Expenditure for period 1/04/2021 - 31/07/20211 YOUTH ALIVE	UGX	138,548,600.00	0.0002	31,316.14 €
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							Total (please transfer to "totals per category")	**82,574.99 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **YOUTH ALIVE**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Management costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	16/09/2021	YOUTH ALIVE UGANDA	Justified Management Expenditure for period 01/12/2020 - 31/03/2021 YOUTH ALIVE	UGX	38,898,644.54	0.0002	8,913.22 €
2	(*)	25/10/2021	YOUTH ALIVE UGANDA	Justified Management Expenditure for period 1/04/2021 - 31/07/20211 YOUTH ALIVE	UGX	39,506,433.00	0.0002	8,929.64 €
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							Total (please transfer to "totals per category")	**17,842.86 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**

Sub-Grant/Forwarding of ..: **YOUTH ALIVE**

Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**

Expenditure category: **Structure costs**

Period from: **01/05/2021**

to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	16/09/2021	YOUTH ALIVE UGANDA	Justified 7% Structure costs for period 01/12/2020 - 31/03/2021 YOUTH ALIVE	UGX	15,659,098.49	0.0002	3,588.12 €
2	(*)	25/10/2021	YOUTH ALIVE UGANDA	Justified 7% Structure costs for period 1/04/2021 - 31/07/20211 YOUTH ALIVE	UGX	9,698,402.00	0.0002	2,192.13 €
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							Total (please transfer to "totals per category")	**5,780.25 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Totals per categories (budget lines) - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **YOUTH ALIVE**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Actual costs for the current period** (transfer from breakdown/Annex 3e) €	Only for GIZ	**Expenditures from previous periods** €	**Total agreed amount of budget lines according to Grant article 1.2** €	**Rest budget in** €	**Rest budget in** %
Operational costs	82,574.99		66,706.27	153,505.34	4,224.07	2.75%
Management cost	17,842.86		48,092.36	113,479.90	47,544.68	41.90%
Structure costs _7% of operational	5,780.25		4,669.44	10,745.37	295.69	2.75%
Total €	**106,198.10 €**		**119,468.07 €**	**277,730.61 €**	**52,064.44 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**7,907.74 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Info für Kreditorenbuchhaltung GIZ:

Nicht Vorerfassen
ist Verwendungsnachweis für einen Weiterleitungsempfänger!

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **FAWEU**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Operational costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
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							Total (please transfer to "totals per category")	**0.00 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **FAWEU**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Management costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of vouch-er	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
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							Total (please transfer to "totals per category")	**0.00 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **FAWEU**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Structure costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement** €
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							Total (please transfer to "totals per category")	**0.00 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Totals per categories (budget lines) - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **FAWEU**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Actual costs for the current period** (transfer from breakdown/Annex 3e)		**Expenditures from previous periods**	**Total agreed amount of budget lines according to Grant article 1.2**	**Rest budget in**	**Rest budget in**
	€	Only for GIZ	€	€	€	%
Operational costs	0.00		42,642.74	197,347.86	154,705.12	78.39%
Management cost	0.00		44,779.01	42,394.79	-2,384.22	-5.62%
Structure costs _7% of operational	0.00		2,984.99	13,814.35	10,829.36	78.39%
Total €	**0.00 €**		**90,406.75 €**	**253,557.00 €**	**163,150.25 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**27,960.28 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Info für Kreditorenbuchhaltung GIZ:

Nicht Vorerfassen
ist Verwendungsnachweis für einen Weiterleitungsempfänger!

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **AIDS INFORMATION CENTRE_AIC**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Operational costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	22/09/2021	Aid Information Centre	Justified Operational Expenditure for period 01/12/2020 - 31/03/2021 YOUTH ALIVE	UGX	74,190,260.00	0.0002	16,907.25 €
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							Total (please transfer to "totals per category")	**16,907.25 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **AIDS INFORMATION CENTRE_AIC**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Management costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	22/09/2021	Aid Information Centre	Justified Management Expenditure for period 01/12/2020 - 31/03/2021 YOUTH ALIVE	UGX	49,274,985.58	0.0002	11,229.30 €
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							Total (please transfer to "totals per category")	**11,229.30 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Breakdown of actual costs per category - Sub-Grant/Forwarding of funds

Recipient: **Enabel** **Belgian development agency**
Sub-Grant/Forwarding of ..: **AIDS INFORMATION CENTRE_AIC**
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Expenditure category: **Structure costs**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants or

I	II	III	IV	V	VI	VII	VIII	IX
no. of voucher	**Internal voucher number of the Recipient**	**Date of voucher**	**Name of the Recipient** from voucher/evidence	**Reason for payment** (detailled content of voucher/evidence)	**Currency of voucher**	**Amount of voucher**	**Exchange rate** (according EU currency converter or exchange of funds)	**Actual costs in the currency of Grant Agreement €**
1	(*)	22/09/2021	Aid Information Centre	Justified 7% Structure costs for period 01/12/2020 - 31/03/2021 YOUTH ALIVE	UGX	5,193,318.20	0.0002	1,183.51 €
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							Total (please transfer to "totals per category")	**1,183.51 €**

Date and original signature of the Sub-Grant/Forwarding of funds

Financial Statement - Totals per categories (budget lines) - Sub-Grant/Forwarding of funds

Recipient: Enabel Belgian development agency
Sub-Grant/Forwarding of ..: AIDS INFORMATION CENTRE_AIC
Project Processing No.: **17.2177.8-003.00** Agreement No.: **81237151**
Period from: **01/05/2021**
to: **31/10/2021**

ATTENTION!
This Breakdown is ONLY für costs from Sub-Grants

I	II	III	IV	V	VI	VII
Expenditure category (budget line according Grant article 1.2)	**Actual costs for the current period** (transfer from breakdown/Annex 3e) €	Only for GIZ	**Expenditures from previous periods** €	**Total agreed amount of budget lines according to Grant article 1.2** €	**Rest budget in** €	**Rest budget in** %
Operational costs	16,907.25		17,851.95	94,250.75	59,491.55	63.12%
Management cost	11,229.30		5,516.90	23,530.31	6,784.11	28.83%
Structure costs _7% of operational	1,183.51		1,249.64	6,784.82	4,351.67	64.14%
Total €	**29,320.06 €**		**24,618.48 €**	**124,565.88 €**	**70,627.34 €**	

advance or pre payments/deposits forwarded to third parties in the above-mentioned period (no expenses/no costs!)	**435.33 €**

* in the case of more than one forwarding of funds, a corresponding list must be attached

Info für Kreditorenbuchhaltung GIZ:

Nicht Vorerfassen
ist Verwendungsnachweis für einen Weiterleitungsempfänger!

Declaration: The actual costs to be financed from the GIZ grant have not been financed from other subsidies.

Date and original signature of the Sub-Grant/Forwarding of funds