

Project title: LWF, Katakwi Orphans Project
DCA reference number: 1375 - Earmarked funds (DM I)
Country: Uganda
Local partner: Lutheran World Federation

Project interim financial report for the period ending 31st December 2007

Description		2007 Approved Revised		ACTUAL	BUDGET	BUDGET
		UNITS	USD	Y-T-D UNITS	BALANCE USD	BALANCE %TAGE
Budgetlines:						
Education Expenses						
School Fees	Person	90	31.590	27.678	3.912	12%
Text book donations to schools	schools	4	6.800	5.566	1.234	18%
School Requirements	Person	90	10.777	7.766	3.011	28%
Transport to school	Person	90	2.454	2.044	410	17%
HIV/AIDS Awareness Activities						
Orphans Sentionization meetings	Meeting	9	2.289	1.891	398	17%
Orphans Youth Camp	Orphans	90	6.840	6.244	596	9%
Life skills building in schools	School	3	1.266	447	819	65%
Food Security Activities						
Goats (purchase, tagging, treatment & distribution)	Goat	64	2.052	2.478	-425	-21%
Training (Goat rearing & Improved Agricultural Practices)	Training	4	4.000	3.055	945	24%
Assorted seeds, plant cuttings & agricultural tools	MT & Set	Various	1.743	2.809	-1.066	-61%
Staffing						
Project officer	Month	Month	6.240	4.295	1.945	31%
Project Assistants (2 in 2006 & 4 in 2007)	Month	Month	17.088	7.222	9.866	58%
Travel related costs	Month	Month	1.500	2.357	-857	-57%
Direct Project Costs			94.640	73.851	20.789	22%
10% Administrative Costs (Monitoring, Support , Audit)			9.464	9.699	-235	-2%
			104.104	83.549	20.555	20%
9% Contingencies			0	0	0	0%
Partners total project costs			104.104	83.549	20.555	20%
currency						
Balance brought forward from 2006			37.138	36.224	914	2%
Transfers from DCA to partner			104.104	88.231	15.873	15%
Total financing of direct project cost			141.242	124.455	16.787	12%
Project balance as at 31st December 2007			37.138	40.906		