**NGETTA BLIND CLASSROOM BLOCK RENOVATION 2015/2016**

**ACCOUNTABILITY TO WE CARE FOR THE DONATION RECIEVED**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **N0** | **DATE** |  | **DONATION (EUR)** | **EXCHANGE RATE (UGX)** | **TOTAL AMOUNT (UGX)** |
| a) | 29/12/2015 |  | €9,973 | 3,600/= | 35,900,000/= |
| b) | 15/01/2016 |  | €7,992 | 3,710/= | 29,650,000/= |
|  |  | **TOTAL RECIEVED** | **€17,965** |  | **65,550,000/=** |
|  |  |  |  |  |  |

**EXPENDITURE**

**PHASE ONE (Demolition)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **S/N** | **DATE** | **PARTICULAR** | **QTY** | **RATE** | **AMOUNT** |
| 1 | 07/09/2015 | Demolition work/Site clearance |  |  | 800,000/= |
|  |  | Transporting debris |  |  | 1,050,000/= |
|  |  | **TOTAL** |  |  | **1,850,000/=** |
|  |  |  |  |  |  |
| **PHASE TWO (Ring beam)** |
| 2 | 15/09/2015 | Iron bar 12mm  | 40pcs | 27,000/= | 1,080,000/= |
|  |  | Stirrup wire 6mm | 30pcs | 9,000/= | 270,000/= |
|  |  | Hoop iron  | 3 rolls | 40,000/= | 120,000/= |
|  |  | Cement | 12 bags | 33,000/= | 396,000/= |
|  |  | Aggregate  | 2 trips | 280,000/= | 560,000/= |
|  |  | Transporting aggregate | 2 trips | 70,000/= | 140,000/= |
|  |  | Sand | 1 trip | 25,000/= | 25,000/= |
|  |  | Transporting sand | 1 trip | 70,000/= | 70,000/= |
|  |  | Timber 12x1 | 38 pcs | 11,000/= | 418,000/= |
|  |  | Timber 9x1 | 48 pcs | 11,000/= | 528,000/= |
|  |  | Transporting timber & iron bars | 1 trip | 81,000/= | 81,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **3,688,000/=** |
|  |  | **LABOUR 30%** |  |  | **1,106,400/=** |
|  |  | **TOTAL** |  |  | **4,794,400/=** |
|  |  |  |  |  |  |
| **PHASE THREE (Over beam & Gable)** |
| 3 | 22/09/2015 | Bricks | 7 trips | 160.000/= | 1,120,000/= |
|  |  | Transporting Bricks | 7 trips | 70,000/= | 490,000/= |
|  |  | Sand | 4 trips | 25,000/= | 100,000/= |
|  |  | Transporting Sand | 4 trips | 70,000/= | 280,000/= |
|  |  | Cement | 50 bags | 33,000/= | 1,650,000/= |
|  |  | Transporting cement | 1 trip | 81,000/= | 81,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **3,721,000/=** |
|  |  | **LABOUR 30%** |  |  | **1,116,300/=** |
|  |  | **TOTAL** |  |  | **4,837,300/=** |
|  |  |  |  |  |  |
| **PHASE FOUR (ROOFING)** |
| **S/N** | **DATE** | **PARTICULAR** | **QTY** | **RATE** | **AMOUNT** |
| 4 | 23/09/2015 | Iron sheets | 126 pcs | 33,000/= | 4,158,000/= |
|  |  | Ridges | 22 pcs | 10,000/= | 220,000/= |
|  |  | Valley gutter | 5 pcs | 18,000/= | 90,000/= |
|  |  | Hoop Iron | 3 rolls | 40,000/= | 120,000/= |
|  |  | Wood preservative | 140 litrs | 1,000/= | 140,000/= |
|  |  | Wire nails 1 ½ inch | 11kgs | 5,000/= | 55,000/= |
|  |  | Wire nails 3 inch | 20 kgs | 4,500/= | 90,000/= |
|  |  | Wire nails 4 inch | 50 kgs | 4,500/= | 225,000/= |
|  |  | Wire nails 6 inch | 35 kgs | 4,500/= | 157,500/= |
|  |  | Roofing nails | 20 kgs | 6,000/= | 120,000/= |
|  |  | Rubber washer | 10 pkts | 10,000/= | 100,000/= |
|  |  | Timber 6x2 | 120 pcs | 18,000/= | 2,160,000/= |
|  |  | Timber 4x2 | 80 pcs | 12,000/= | 960,000/= |
|  |  | Timber 3x2 | 100 pcs | 10,000/= | 1,000,000/= |
|  |  | Timber 4x3 | 22 pcs | 17,000/= | 374,000/= |
|  |  | Fascia board | 22 pcs | 33,000/= | 726,000/= |
|  |  | Transporting the materials | 1 trip | 81,000/= | 81,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **10,776,500/=** |
|  |  | **LABOUR 30%** |  |  | **3,232,950/=** |
|  |  | **TOTAL** |  |  | **14,009,450/=** |
|  |  |  |  |  |  |
| **PHASE FIVE (CEILING JIONT WORK)** |
| 5 | 08/12/2015 | Timber 4x2 | 100pcs | 13,000/= | 1,300,000/= |
|  |  |  3x2 | 80pcs | 9,000/= | 720,000/= |
|  |  | Expanded metal | 12bdls | 25,000/= | 300,000/= |
|  |  | Welded mesh | 4bdls | 200,000/= | 800,000/= |
|  |  | Wire nails 6” | 40kgs | 4,000/= | 160,000/= |
|  |  |  4” | 1 bag | 160,000/= | 160,000/= |
|  |  |  3” | 20kgs | 4,000/= | 80,000/= |
|  |  |  2” | 1bag | 160,000/= | 160,000/= |
|  |  | Cement | 25bags | 32,000/= | 800,000/= |
|  |  | Stone dust | 1 trip | 80,000/= | 80,000/= |
|  |  | Pit sand | 1trips | 25,000/= | 25,000/= |
|  |  | Transport | 3trips | 70,000/= | 210,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **4,795,000/=** |
|  |  | **LABOUR 30%** |  |  | **1,438,500/=** |
|  |  | **TOTAL** |  |  | **6,233,500/=** |
|  |  |  |  |  |  |
| **PHASE SIX (SPLASH APRON AND FLOOR SLAB)** |
| 6 | 04/01/2016 | Bricks | 6,000 | 120/= | 720,000/= |
|  |  | Cement | 70bags | 32,000/= | 2,240,000/= |
|  |  | Pit sand | 7trips | 25,000/= | 175,000/= |
|  |  | Stone dust | 3 | 80,000/= | 240,000/= |
|  |  | Course aggregate | 9 tips | 260,000/= | 2,340,000/= |
|  |  | Timber 12x1 | 40 pcs | 14,000/= | 560,000/= |
|  |  | Transport | 23trips | 70,000/= | 1,610,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **7,885,000/=** |
|  |  | **LABUR 30%** |  |  | **2,365,500/=** |
|  |  | **TOTAL** |  |  | **10,250,500/=** |
|  |  |  |  |  |  |
| **PHASE SEVEN (ELECTRICAL WORK)** |
| 7 |  | Assorted electrical materials |  |  | 2,971,000/= |
|  |  | LABOUR 30% |  |  | 891,300/= |
|  |  | **TOTAL** |  |  | **3,862,300/=** |
|  |  |  |  |  |  |
| **PHASE EIGHT (EXTERNAL AND INTERNAL FINISHES)** |
| 8 | 16/01/2016 | Cement | 176bags | 32,000/= | 5,632,000/= |
|  |  | Pit sand | 8 trips | 25,000/= | 200,000/= |
|  |  | Stone dust | 4 trips | 80,000/= | 320,000/= |
|  |  | New Doors | 3pcs | 300,000/= | 900,000/= |
|  |  | Windows repair | 9pcs | 100,000/= | 900,000/= |
|  |  | Transport | 13 | 70,000/= | 910,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **8,862,000/=** |
|  |  | **LABOUR 30%** |  |  | **2,658,600/=** |
|  |  | **TOTAL** |  |  | **11,520,000/=** |
|  |  |  |  |  |  |
| **PHASE NINE (PAINTING WORK)** |
| 9 | 01/02/2016 | White cement | 1 bag | 75,000/= | 75,000/= |
|  |  | Sand paper [P- 120] | 40m | 3,000/= | 120,000/= |
|  |  | Polythene | 4 | 3,500/= | 14,000/= |
|  |  | Roller stick | 4 | 3,000/= | 12,000/= |
|  |  | Roller brush | 4  | 10,000/= | 40,000/= |
|  |  | Basin | 4 | 5,000/= | 20,000/= |
|  |  | Scrapper | 5 | 3,000/= | 15,000/= |
|  |  | White spirit | 5 | 35,000/= | 175,000/= |
|  |  | Weather guard white | 2x4 | 55,000/= | 110,000/= |
|  |  | Super gloss black | 2x4 | 33,000/= | 66,000/= |
|  |  | Polly filler | 1 box | 40,000/= | 40,000/= |
|  |  | High gloss for doors and windows | 8x4 | 55,000/= | 440,000/= |
|  |  | Weather guard Rich blue, Apricot, Lime | 3x20 | 265,000 | 795,000/= |
|  |  | Vynl silk | 1x20 | 265,000/= | 265,000/= |
|  |  | Undercoat/primer emulsion | 9x20 | 50,000/= | 450,000/= |
|  |  | Transport |  |  | 75,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **2,712,000/=** |
|  |  | **LABOUR 30%** |  |  | **813,600/=** |
|  |  | **TOTAL** |  |  | **3,525,600/=** |
|  |  |  |  |  |  |
| **PHASE TEN(GLASS AND PATTY WORK)** |
| 10 | 02/02/2016 | Glass sheet 6mm | 13 | 145,000/= | 1,885,000/= |
|  |  | Patty | 4 | 135,000/= | 540,000/= |
|  |  | Silicon | 15 | 12,000/= | 180,000/= |
|  |  | Steel wool | 1 | 75,000/= | 75,000/= |
|  |  | Transport | 2 | 140,000/= | 140,000/= |
|  |  | **TOTAL MATERIAL** |  |  | **2,820,000/=** |
|  |  | **LABOUR 30%** |  |  | **846,000/=** |
|  |  | **TOTAL** |  |  | **3,666,000/=** |
|  |  |  |  |  |  |
| 11 | 20/01/2016 | Engraved aluminium memory plate A3 size | **400,000/=** |
|  |  |  |  |  |  |
| 12 | 13/02/2016 | Gutter installation on the dormitory roof to existing tank | **430,000/=** |
|  |  |  |  |  |  |
|  |  | **TOTAL EXPENDITURE** |  |  | **65,379,050/=** |
|  |  | **TOTAL DONATION** |  |  | **65,550,000/=** |
|  |  | **CREDIT BALANCE AT HAND** |  |  | **170,950/=** |