

ANCHOR RAISE PROJECT																			
ASSET REGISTER																			
AS AT 31 JULY 2021																			
Details of Asset				Details of Purchase				Details of Cost of asset				Asset location / Status			Disposal information				
No.	Description of Asset (including model Number)	Serial Number	Chq/PV No.	Supplier	Manufacturer/ Brand Name	Purchase Order Number	Date of Delivery	Invoice Number	Invoice Amount (UGX)	VAT (UGX)	Net Cost of Asset (UGX)	Office	Asset Keeper	Status	Project	Disposal Date	Method of disposal	Sale Price	Finance Informed
1	DELL DESKTOP-OPT 3060 CORE 13- FULL SET GRD3P2	ANCHOR/C/041	Chq.376	New tech computers Electronics Ltd	DELL	009	8/1/20	0	1,920,000	-	1,536,000	Kpla	PATRICK TWAHIRWA	Faulty	RAISE Project				
2	HP LAPTOP-MP 250 97, ICORE 3. 4GB RAM, 500GB HDD	ANCHOR/C/040	Chq.346	ICT Beacon Limited	HP	392	25/11/2019	ICT20190019	1,918,750	-	1,151,250	Arua	ALOYSIUS OKIROR	Good	RAISE Project				
3	HP LAPTOP-MP 250 97, ICORE 3. 4GB RAM, 500GB HDD	ANCHOR/C/037	Chq.346	ICT Beacon Limited	HP	392	25/11/2020	ICT20190019	1,918,750	-	1,151,250	Arua	AKIM MUKASA	Good	RAISE Project				
4	HP LAPTOP-MP 250 97, ICORE 3. 4GB RAM, 500GB HDD	ANCHOR/C/038	Chq.346	ICT Beacon Limited	HP	392	25/11/2021	ICT20190019	1,918,750	-	1,151,250	Arua	JULIET CHAPITO	Good	RAISE Project				
5	HP LAPTOP-MP 250 97, ICORE 3. 4GB RAM, 500GB HDD	ANCHOR/C/039	Chq.346	ICT Beacon Limited	HP	392	25/11/2020	ICT20190019	1,918,750	-	1,151,250	Arua	DROMA TITO GEOFREY	Good	RAISE Project				
6	UNIVERSAL OFFICE SAFE	ANCHOR/E/085	Chq.389	Canon World (U) Ltd	KOREA	101	27/01/2020	4380	850,000	153,000	680,000	Arua	AKIM MUKASA	Good	RAISE Project				
7	OFFICE DESK 1200CMX75CM WITH 3 LOKABLE DRAWERS	ANCHOR/C/055	Chq.339	Multi Homes furnishir	MALAYSIA	394	25/11/2020	014	350,000	-	250,000	Arua	GEOFFREY DROMA TITO	Good	RAISE Project				
8	OFFICE DESK 1200CMX75CM WITH 3 LOKABLE DRAWERS	ANCHOR/C/056	Chq.339	Multi Homes furnishir	MALAYSIA	394	25/11/2020	014	350,000	-	250,000	Arua	AKIM MUKASA	Good	RAISE Project				
9	OFFICE CHAIR IN BLACK COLOUR, MESH FABRIC WITH ADJUSTABLE TENSION & HEIGHT	ANCHOR/C/057	Chq.338	Nina Interiors	MALAYSIA	395	25/11/2020	4279	432,000	65,898	308,571	Arua	GEOFFREY DROMA TITO	Good	RAISE Project				
10	OFFICE CHAIR IN BLACK COLOUR, MESH FABRIC WITH ADJUSTABLE TENSION & HEIGHT	ANCHOR/C/058	Chq.338	Nina Interiors	MALAYSIA	395	25/11/2020	4279	432,000	65,898	308,571	Arua	AKIM MUKASA	Good	RAISE Project				
11	YAMAHA XTZ125, 2 SEATER & PROTECTIVE GEARS LBPK179000032671	UFA 991A	EFT	Toyota Uganda Ltd	YAMAHA	039	6/2/20	3000484964	13,340,617	1,035,009	8,004,370	Arua	GEOFFREY DROMA TITO	Good	RAISE Project				
12	DISK DRILL VERSION 4.3.3.16	PRO 2009-2021 SOFTWARE	EFT	WONDERSHARE	WONDERSHARE	CASH	8/6/21		320,000		320,000	KAMPALA	PATRICK MUNDUGA	GOOD	RAISE Project				
13	STRAIGHT INTERLOCKING BLOCK PRESS	10471	EFT	MACHIGA	MACHIGA	017	15/02/20	066/01/2020	4,484,000	684,000	2,690,400	ARUA	ST.JOSEPH'S EDIOFE	GOOD	RAISE Project				
14	STRAIGHT INTERLOCKING BLOCK PRESS	10487	EFT	MACHIGA	MACHIGA	017	15/02/20	066/01/2020	4,484,000	684,000	2,690,400	ARUA	ST.JOSEPH'S EDIOFE	GOOD	RAISE Project				


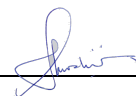

Prepared By:	ALOYSIUS OKIROR		23/8/2021
Name:		Signature	Date
Reviewed By:	PATRICK TWAHIRWA		23/8/2021
Name:		Signature	Date
Approved By:			23/8/2021
Name:		Signature	Date

Figure 46 Asset Register (RAISE Project)