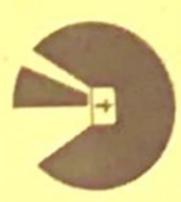


# CHEQUE DEPOSIT FORM



Centenary Bank

Branch Kanyungu Date 05/09/2023

Account Number

Account Name KYOWUKA MATA Branch INTERBANK

Cheque No 000097 Branch INTERBANK

Bank CENTENARY Drawer's Name CHAPERONE INTERNATIONAL

Drawer Account No 3100087499 Ushs Amount

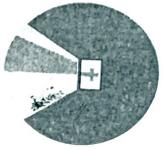
Amount In Words Five hundred forty two thousand, three hundred and six

Signature of person paying in HKWanzu

Name of person paying in CHAPERONE INTERNATIONAL

Bank's machine validation will constitute acknowledgement of receipt of deposit. Cheques are accepted subject to verification, collection and final payment





Centenary Bank

Centenary Rural Development Bank Ltd.

1 2 0 7 3 8 9 7



KANUNGU BRANCH

11

165462

000097

3100087499

Pay

KYOMUKAMA INKOCOKIT

or Order

Date

04/09/2023.

DeLaRue

Uganda Shillings

Six million three hundred

UGX

6,340,000

Forty thousand Uganda shillings only.

Benjamin NKwanzi

Authorised Signatories

CHAPERONE INTERNATIONAL LTD

THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

INVISIBLE UV PROTECTED

⑈000097⑈ ⑈0⑈165462⑈ ⑈3100087499⑈ ⑈1⑈



**TEDTECH ENGINEERING SERVICES LTD***"Feel the Energy Flow"*PO BOX 100600  
Penn Station, 7th Street, Industrial Area  
Kampala, Kampala 100600**Sales Invoice**

Date	3/8/2023
Invoice No.	INV 0326TES
Ref. Order No.	00345137

<b>Invoice To</b>
CHAPERONE INTERNATIONAL KANUNGU HEALTH CENTER IV KATAATE HOSPITAL P.O BOX37 KANUNGU

Qty	Description	Unit of Measure	Rate (UGX)	VAT (%)	Amount (UGX)
10	Installation of new lighting points, power sockets and replacement of nonfunctional lights across the facility.	ls	2,200,000	Non	2,200,000
1	Transport costs	ls	1,200,000	Non	1,200,000

<b>Sub Total (UGX)</b>	UGX 3,400,000
<b>VAT, 18%</b>	UGX 0.00
<b>TOTAL (UGX)</b>	<b>UGX 3,400,000</b>

Issued by:	<b>TESL Finance Department</b>	Signature/ Approval:	<i>Electronically Approved, 03/8/2023</i>
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# ED GLASSMART & FURNITURE INDUSTRY

Located at Makiro Road Kanungu Town council

Dealers In : Glasses of all types, Tables, Chairs, Doors etc

Tel : 0392999266 /0774435441

M/S. CHAPERONNE  
INTERNATIONAL

**INVOICE**  
 Date: 02/8/23  
 No. 184

Qty	Particular	Rate	Amount
1	Shelves for Store (materials)	1270000	1270000
	Labour for Shelves	320000	320000
	<u>1590000</u>		
E&O.E	<b>Total</b>		<u>1590000</u>

Accounts are due on Demand

Amount in words: one million five hundred  
ninety thousand shilling only

sign. [Signature]



CHAPERONE- KATAATE HOSPITAL PROJECT  
KANUNGU HEALTH CENTRE IV

16<sup>TH</sup> AUGUST 2023.

THE MANAGER,  
CENTENARY BANK,

Dear Sir,

RE: PAYMENT SCHEDULE: CHAPERONEINTERNATIONAL (UGX.9,917,000.)

S/N	BANK ACCOUNT NO.	AMOUNT	DETAILS/ COMMENTS
	3202082258 TUNANUKYE XAVIER	3,400,000=	CHAPERONE INTERNATIONAL/ KANUNGU HCIV SOLAR EXTENSIONS
	5420003130 ATUKWASE MARTIN	1,232,000=	ELECTRICAL MATERIALS& FUEL
	3200137339 GIBE RAPHEAL	3,000,000=	CHAPERONE INTERNATIONAL/ KANUNGU HCIV 39L AUTOCLAVE
	5420003130 ATUKWASE MARTIN	2,010,000=	CHAPERONE INTERNATIONAL/ KANUNGU HCIV SHELVES
	3203281308 NAHURIRA SANDRAH-	275,000=	THEATRE DRAPES
	<b>TOTAL</b>	<b>9,917,000=</b>	

Prepared by,

*AKwanzi*  
ATUKWASE MARTIN  
HOSP. ADMIN

Reviewed by,

*E. Eleanor*  
NYAMISHANA ELEANOR  
CHAPERONE FINANCE DIRECTOR

Approved by

*H. Wilkins*  
NATUKWASA HONEST WILKINS  
CHAPERONE BOARD CHAIR





CHAPERONE- KATAATE HOSPITAL PROJECT  
KANUNGU HEALTH CENTRE IV

16<sup>TH</sup> AUGUST 2023.

THE BOARD OF DIRECTORS,  
CHAPERONE INTERNATIONAL LTD,  
P.O BOX 37, KANUNGU.

RE: PRIORITY NEEDS FOR EXPENDITURE: UG.SHS. 1,787,575=.

Kindly authorize payment for the following priority expenses ;

1. INFRASTRUCTURE DEVELOPMENT

S/N	ASPECT	AMOUNT	BANK ACCOUNT NO.
1	COMPLETING PAYMENT FOR LABORATORY & HIV CLINIC PROJECT	1,787,575=	CHEQUE/3201196256 KYOMUKAMA INNOCENT CONTRACTOR
TOTAL		1,787,575=	

GROSS TOTAL: UG. SHS. 1,787,575=





CHAPERONE- KATAATE HOSPITAL PROJECT  
KANUNGU HEALTH CENTRE IV

28<sup>TH</sup> JUNE 2023.

THE BOARD OF DIRECTORS,  
CHAPERONE INTERNATIONAL LTD,  
P.O BOX 37, KANUNGU.

RE: REQUISITION FOR LABORATORY/HIV CLINIC RENOVATION AND EXPANSION FUNDS:  
UGX.24,850,000

S/N	DETAILS	AMOUNT	BANK ACCOUNT DETAILS
1	INITIAL DEPOSIT TO CONTRACTOR KYOMUKAMA INNOCENT	23,400,000=	3201196256 KYOMUKAMA INNOCENT CONTRACTOR
2	ADMINISTRATIVE ARRANGEMENTS		
	ARCHITECTURAL MODIFICATIONS & DRAWINGS	300,000=	5420003130 MARTIN ATUKWASE ADMIN
	KANUNGU DISTRICT ENGINEER SITE VISIT AND MEETING	300,000=	
	SITE VISIT/ MEETING WITH DISTRICT LEADERSHIP (CAO, DHO, SEC. DSSC, DISTRICT ENGINEER)	850,000=	
	SUB-TOTAL	1,450,000=	
	GROSS TOTAL	24,850,000=	

**GROSS TOTAL: UG. SHS. 24,850,000=**

ATUKWASE MARTIN  
HOSPITAL PROJECT ADMINISTRATOR.



**Telephone Contacts:**

DE: 0782-658208  
SOW: 0772-527789

Our Ref:

Your Ref:



**KANUNGU DISTRICT LOCAL GOVERNMENT**

Office of the District Engineer  
P. O Box 1,  
Kanungu - Uganda

**8<sup>th</sup> June 2023**

The Chief Administrative Officer  
Kanungu District Local Government  
P.O. Box 01 Kanungu

26/06/23  
SAS

**RE: REPORT ON PROPOSED RENOVATION AND EXPANSION OF KANUNGU HC IV LABORATORY AND HIV/AIDS/ART CLINIC**

Kanungu HC IV approached Kanungu District Local Government seeking technical support for their proposed renovation and expansion of Kanungu HC IV laboratory and HIV/AIDS/ART. A site visit was conducted by the Works & Technical Services and Health Departments to come out with the best possible option.

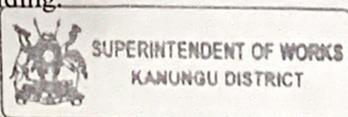
The main objective of the renovation and expansion is to provide workplace and privacy for clients utilizing ART services. It was also observed that the facility lacks counselling and clerking rooms and washrooms for staff.

The proposed expansion shall not affect/alter safety, flow and preservation of the original plan of the building. It's just an extension on the gable ends to create extra length of the building.

This is to submit and confirm that the proposed expansion was discussed and agreed upon together with the beneficiaries and the health department as per attached drawings.

Chaperone International has offered to fund the project.

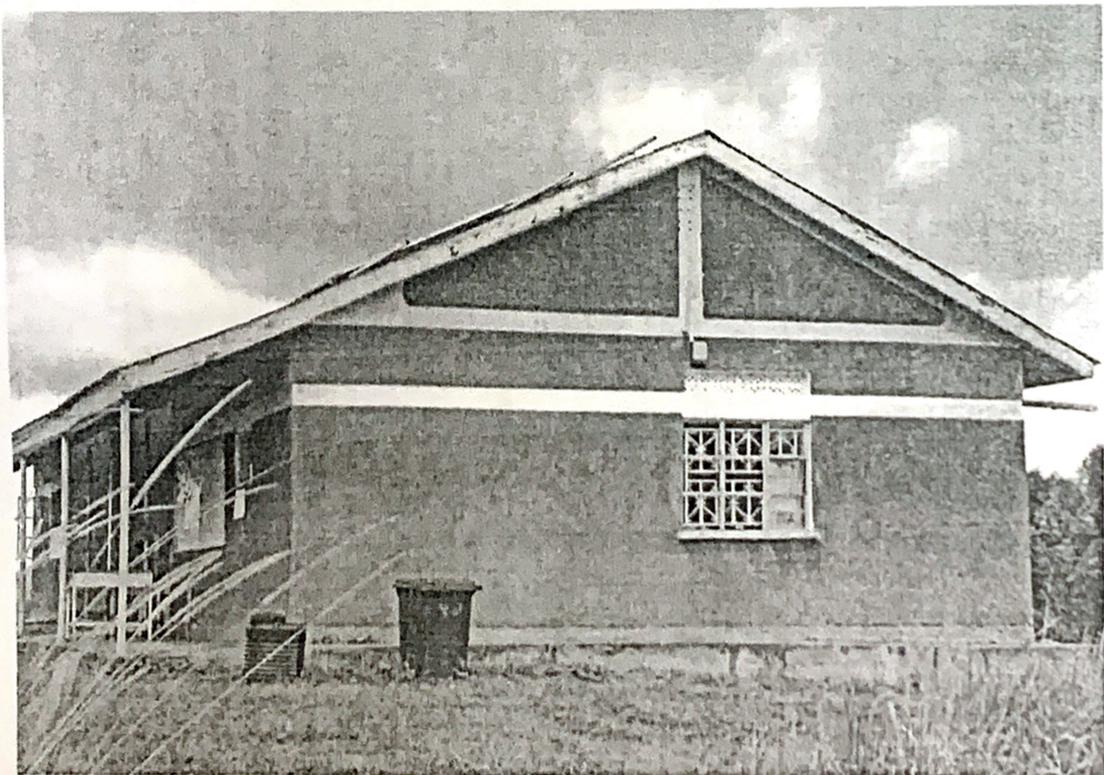
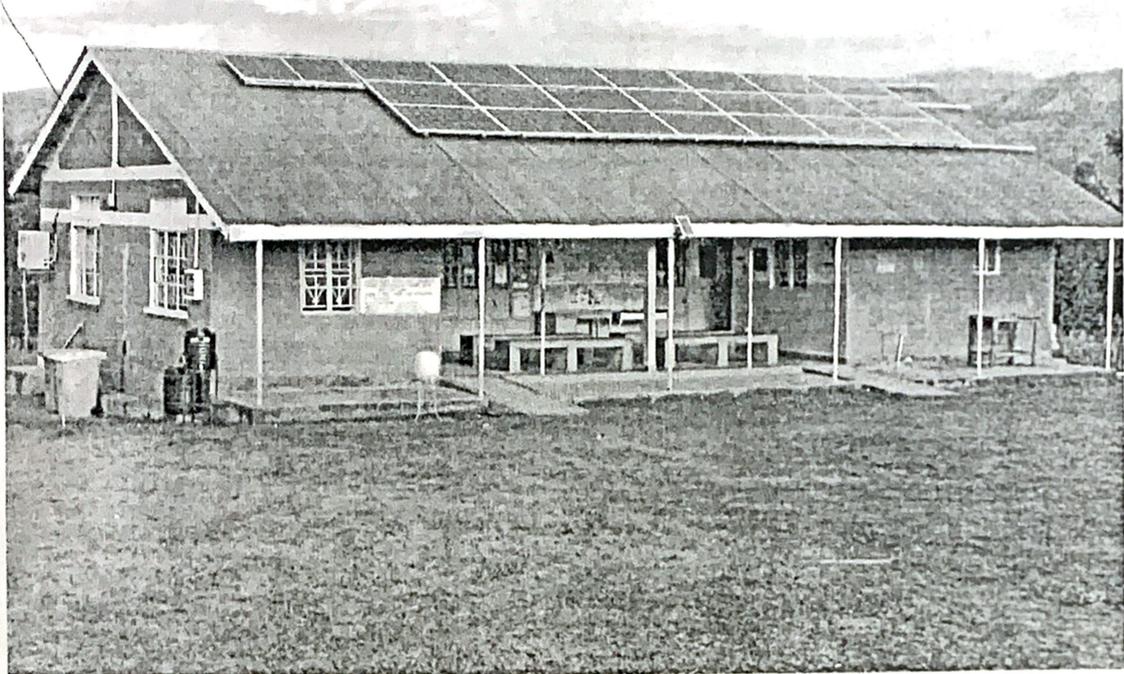
We hold **no objection** to the proposed expansion since it doesn't affect the services that are currently earned from the current building.



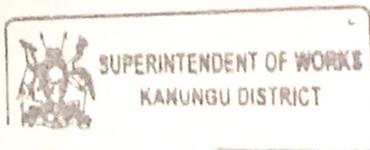
**NSAMBA BEST HENRY  
SUPERINTENDENT OF WORKS**

C.C DHO/Kanungu DLG  
In-Charge Kanungu HC IV  
Chaperone International

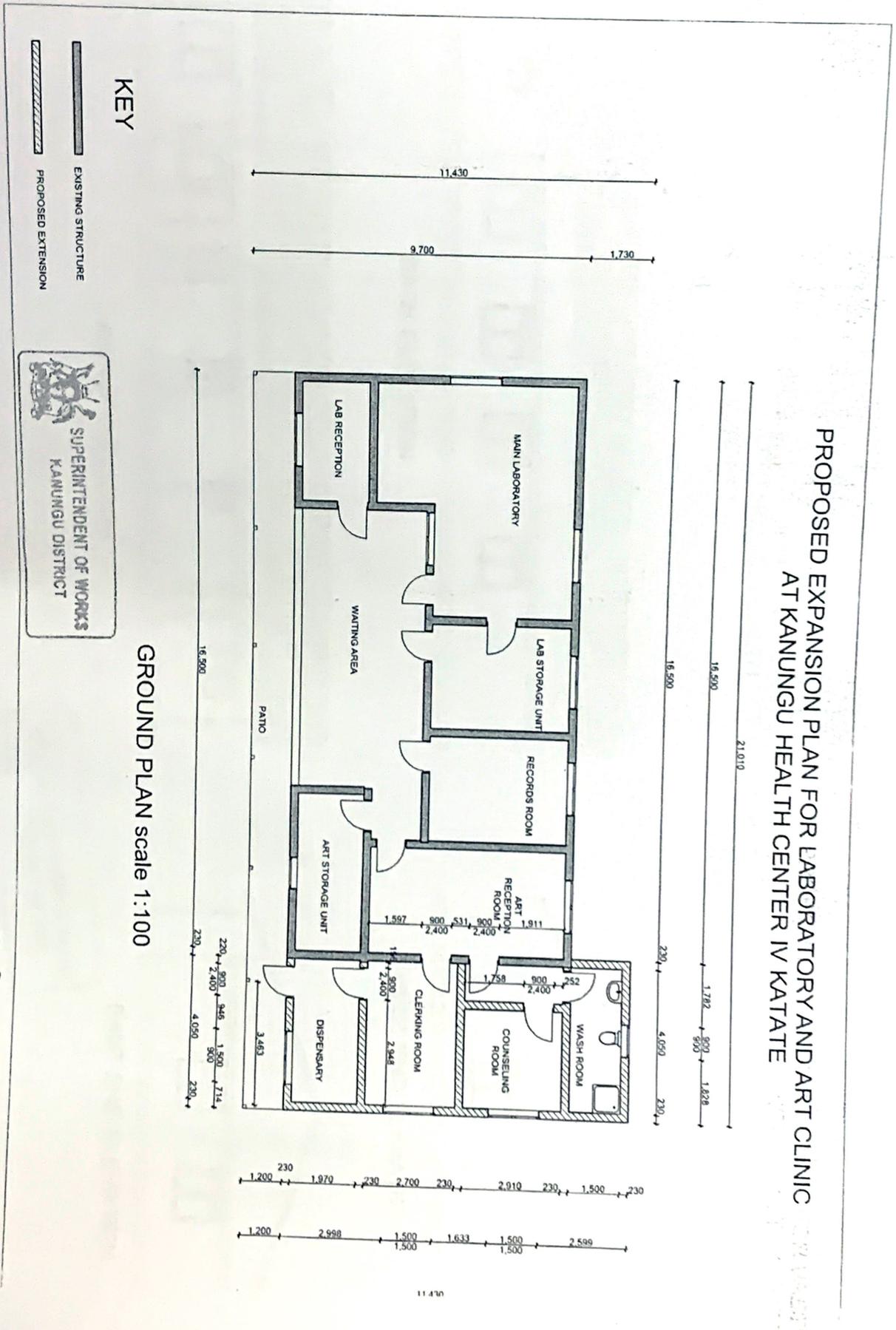




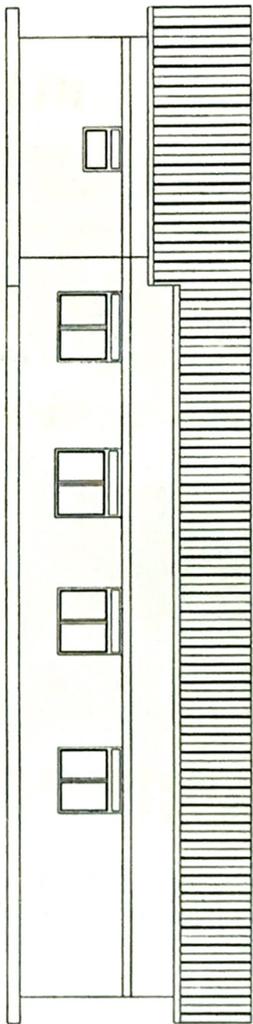
*CRS*



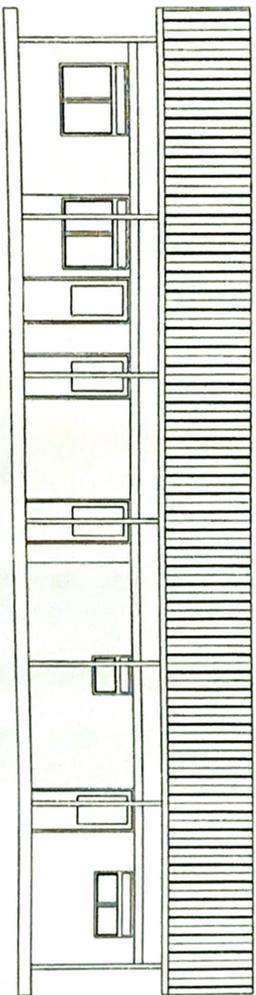
PROPOSED EXPANSION PLAN FOR LABORATORY AND ART CLINIC  
 AT KANUNGU HEALTH CENTER IV KATATE



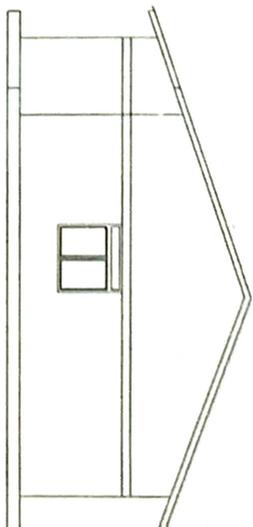
PROPOSED EXPANSION PLAN FOR LABORATORY AND ART CLINIC  
AT KANUNGU HEALTH CENTER IV KATATE



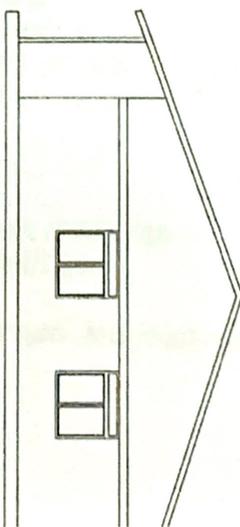
BACK ELEVATION



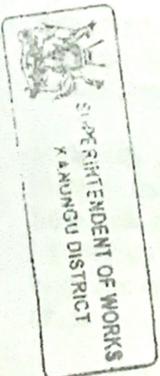
FRONT ELEVATION



WEST END ELEVATION



EAST END ELEVATION



# KANUNGU DISTRICT LOCAL GOVERNMENT



Kanungu Health Center IV  
P. O Box 130,  
Kanungu - Uganda

Our Ref:  
Your Ref:

11<sup>TH</sup> May 2023

The Chief Administrative Officer  
Kanungu District

Through  
The DHO Kanungu District

Through  
The In- Charge Kanungu HCIV

17/05/23  
SA  
forwarded for consideration  
forwarded  
DS

RECEIVED  
KANUNGU H/CENTRE IV  
\* 11 MAY 2023 \*  
KINKIZI EAST - HSD  
P.O. Box 130, Kanungu

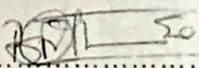
## RE: REQUEST FOR AUTHORISATION FOR ASSESSMENT OF LABORATORY PLANNED EXPANSION AND CRACKED TOILET FOR MATERNITY DEPARTMENT.

Kanungu HCIV ART/Laboratory building is too small to accommodate a continuously growing number of equipment, staff and patients. We intend to make changes by adding clerking, counseling, duty rooms and add 01 toilet.

Chaperone International has offered to carry out the renovation/ extension. We request that you authorise the district civil engineer to carry out a pre assessment and make recommendations on the same.

Maternity pit latrine verandah developed a big horizontal crack that's progressive and is likely to cause another in the plinth wall if not worked on. The super structure will also be at risk of falling.

I therefore request that you authorise the assessment of the two structures by the civil engineer who will provide technical guidance.  
Hope for your positive response.

  
Date: 16/5/2023  
ILIMASO FRANK IRARORA  
HEALTH INSPECTOR

Cc. Hospital Project Administrator/ Dr. Holger, Chaperone International.



CHAPERONE- KATAATE HOSPITAL PROJECT  
KANUNGU HEALTH CENTRE IV

28<sup>TH</sup> JUNE 2023.

THE MANAGER,  
CENTENARY BANK,

Dear Sir,

RE: PAYMENT SCHEDULE: CHAPERONEINTERNATIONAL (UGX. 1,450,000)

S/N	BANK ACCOUNT NO.	AMOUNT	DETAILS/ COMMENTS
1	5420003130 MARTIN ATUKWASE ADMIN	1,450,000=	ADMINISTRATIVE ARRANGEMENTS RENOVATION OF LAB/HIV CLINIC
<b>TOTAL</b>		<b>1,450,000=</b>	

Prepared by,

*NKwanzi*

ATUKWASE MARTIN  
HOSP. ADMIN

Reviewed by,

*ELEANOR*

NYAMISHANA ELEANOR  
CHAPERONE FINANCE DIRECTOR

Approved by

*WILKINS*

NATUKWASA HONEST WILKINS  
CHAPERONE BOARD CHAIR





Centenary Bank

Centenary Rural Development Bank Ltd.

1 2 0 7 3 8 8 1



Pay KYOMU KAMBA

Uganda Shillings Twenty three hundred thousand Uganda shillings only

UGX 23,400,000.

ACCOUNT PAYEE ONLY

or Order

Date

28/06/2023

11

16541

000081

310008749



THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

00000811018545213100087499911

Centenary Bank  
For and on behalf of  
Centenary Rural Development Bank

Chaperone  
Authorised Signatories  
CHAPERONE INTERNATIONAL LTD

Nkwanzu

Authorised Signatories  
CHAPERONE INTERNATIONAL LTD

DeLaRue









