



Promoting Accountability of Public Resources

AUDITOR GENERAL'S REPORT



**On the Closeout Audit of the Financial
Statements of the Liberia COVID – 19 Emergency
Response Project: P173812 Loan No. (IDA D6080 &
IDA 66090)**

For the Year Ended December 31, 2024

May 2025

**P. Garswa Jackson Sr. FCCA, CFIP, CFC
Auditor General, R. L.**

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ACRONYMS USED

Acronyms/Abbreviations/Symbol	Meaning
AFP	Audit Focal Person
AG	Auditor General
DMA	Deputy Minister for Administration
CFC	Certified Financial Consultants
CFIP	Certified Forensic Investigation Professional
FCCA	Fellow Member of the Association of Chartered Certified Accountants
F/S	Financial Statements
GoL	Government of Liberia
INTOSAI	International Organization of Supreme Audit Institutions
IPSAS	International Public Sector Accounting Standards
ISSAI	International Standards of Supreme Audit Institutions
COVID	COVID-19
No.	Number
PCO	Project Coordination Office
PFM	Public Financial Management
PIM	Project Implementation Manual
POM	Project Operational Manual
PPC	Public Procurement & Concessions
QPR	Quarterly Progress Report
SOE	Statement of Expenditures
ToR	Term of Reference
USD/US\$	United States Dollars
PIU	Project Implementing Unit
PPE	Personal Protective Equipment
SOP	Standard Operating Procedures
POE	Points of Entry
EOC	Emergency Operations Centers
NRL	National Reference Laboratory

June 27, 2024

Dr. Louise Kpoto
Minister
Ministry of Health
Congo Town
Republic of Liberia

**RE: AUDITOR GENERAL'S REPORT ON THE FINANCIAL STATEMENTS AUDIT OF THE LIBERIA
COVID-19 EMERGENCY RESPONSE PROJECT FOR THE YEAR ENDED DECEMBER 31, 2024**

Opinion

We have audited the accompanying financial statements of the Liberia COVID-19 Emergency Response Project for the year ended December 31, 2024 financed by (IDA D6080 & IDA 66090) which comprises the Statement of Receipts and Payments, Statement of Comparison of Budget and Actual Amounts and a summary of other accounting policies and explanatory notes.

In our opinion, the accompanying financial statements (IDA D6080 & IDA 66090) present fairly, in all material respects, the Statement of Receipts and Payments for the year ended December 31, 2024, Statement of Comparison of Budget and Actual Amounts and a summary of other accounting policies and other explanatory notes for the period ended December 31, 2024 in accordance with International Public Sector Accounting Standards (IPSAS) Cash Basis of Accounting.

Basis for Opinion

We conducted our audit in accordance with the International Standards of Supreme Audit Institutions (ISSAIs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the COVID-19 Project in accordance with the Code of Ethics for Supreme Audit Institutions together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matters

Missing (Stolen) Assets

We identify that seven (7) Yamaha Motor Bikes AG-100 total valued US\$23,800.00 were reported missing (stolen) from the assignees in the leeward Counties. Further, during our physical verification of assets, we were provided with no evidence of police preliminary investigative reports and clearances for the missing bikes.

Irregularities Associated with Vaccines Distribution

Management through UNICEF procured and distributed BCG, bOPV, MCV and TD traditional vaccines amounting to US\$2,906,911.29 to all the fifteen (15) counties in Liberia. However, during our physical verification exercise in the counties, we observed some disparity between the quantity of vaccines dispatched to various counties and the quantity subsequently received by health facilities. Our opinion is not modified by these matters.

Management's Responsibility

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IPSAS Cash Basis, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing its ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to cease operations, or has no realistic alternative but to do so.

The Liberia COVID-19 Emergency Response Project Management is responsible for overseeing the Project's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Sincerely,



P. Garswa Jackson Sr. FCCA, CFIP, CFC
Auditor General, R. L.

Monrovia, Liberia

June 2025

Statement of Project Management Responsibility

The Project Financial Management Unit (PFMU) of the Ministry of Finance and Development Planning and the Project Coordinator for Liberia COVID-19 Emergency Response project (use the correct title designation) are responsible for the preparation and presentation of the Project's financial statements, which give a true and fair view of the state of affairs of the Project for and as at the end of the financial year ended on September 30, 2024.

This responsibility includes (i) maintaining adequate financial management arrangement and ensuring that these continue to be effective throughout the reporting period, (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the project, (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statement, and ensuring that they are free from material misstatements, whether due to error or fraud, (iv) safeguarding the assets of the project, (v) selecting and applying appropriate accounting policies and (vi) making accounting estimates that are reasonable in the circumstances.

The PFMU and the Project Coordinator for Liberia COVID-19 Emergency Response project accept responsibility for the Project's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards.

The PFMU and the Project Coordinator for Liberia COVID-19 Emergency Response project are of the opinion that the Project's financial statements give a true and fair view of the state of Project's transactions during the financial year ended September 30, 2024, and of the Project's financial position as at that date. The PFMU and the Project Coordinator for Liberia COVID-19 Emergency Response project further confirm the completeness of the accounting records maintained for the Project, which have been relied upon in the preparation of the Project financial statements as well as the adequacy of the systems of internal financial control.

The PFMU and the Project Coordinator for Liberia COVID-19 Emergency Response project confirm that the Project has complied fully with applicable Government Regulations and the terms of external financing covenants, and that Project funds received during the financial year under audit were used for the eligible purposes for which they were intended and were properly accounted for.

Approval of the Project Financial Statements

The Project financial statements were approved by the Project Financial management Unit and the Project Coordinator for Liberia Learning Foundation project on February 7, — 2025.

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

<i>In United States Dollars</i>	Notes	September 30, 2024	December 31, 2023	Cumulative
Receipt				
IDA Grant	4	619,419	1,092,206	6,149,874
Total Receipt		619,419	1,092,206	6,149,874
Payment				
Emergency Preparedness Response	5	1,154,243	347,352	3,592,110
Program Management and Coordination, Monitoring and Evaluation	6	915,884	479,538	2,221,985
Total Payments		2,070,127	826,891	5,814,095
Excess of receipts over payments (payments over receipts)		(1,450,708)	265,315	335,779
Fund Balance as at beginning		1,786,487	1,521,172	-
Cummulative fund balance		335,779	1,786,487	335,779

**STATEMENT OF FUND BALANCE AND CASH STATUS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

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<i>In United States Dollars</i>		September 30, 2024	December 31, 2023
A	Fund Balance		
	Balance of Project Fund	1,786,487	1,521,172
	Add: Total Receipts during the period	<u>619,419</u>	<u>1,092,206</u>
	Total Fund available for operations	2,405,906	2,613,378
	Less: Total Payments during the period	<u>2,070,127</u>	<u>826,891</u>
	Balance of project fund at the end of the year	335,779	1,786,487
B	Cash Status:		
	Cash at Bank	<u>335,779</u>	<u>1,786,487</u>
	Total Cash on hand and in bank	335,779	1,786,487
	Difference between A and B	<u><u>-</u></u>	<u><u>-</u></u>

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024 4

Activities Within Components	Project Allocation	Original Budget	Actual Expenditure	Variance
	US\$	US\$	US\$	US\$
Emergency Preparedness Response	20,750,000	1,154,243	1,154,243	-
Program Management and Coordination, Monitoring and Evaluation	3,750,000	1,682,258	915,884	766,374
Total	24,500,000	2,836,501	2,070,127	766,374

The notes on pages 6 to 11 are integral part of these project financial reports

Variance Explanation

Variance in expenditure is as a result of project commitments that were completed on or before September 30, 2024 but are yet to be paid in the disbursement window period up to January 31, 2025.



**STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2024**

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<i>In United States Dollars</i>	September 30, 2024	December 31, 2023
Assets		
Cash and cash equivalent	<u>335,779</u>	<u>1,786,487</u>
Total Assets	<u><u>335,779</u></u>	<u><u>1,786,487</u></u>
Fund Balance		
Grants	<u>335,779</u>	<u>1,786,487</u>
Accumulated Fund Balance	<u><u>335,779</u></u>	<u><u>1,786,487</u></u>

 Feb 7, 2025

Papin Daniels, Jr.
**Director, Donor Financed Projects
PFMU, MFD**



Matthew T.K. Flomo
**Health Portfolio Manager
MOH**

NOTES TO FINANCIAL STATEMENTS

1. Background and Information of the Project

With support from the International Development Association; the Liberia COVID-19 Emergency Response Project is to prevent, detect and respond to the threat posed by COVID-19 and strengthen national systems for public health preparedness. The specific objectives that the project will support include: To (i) mitigate and contain the transmission of COVID-19; (ii) ensure adequate management of severe COVID-19 disease; (iii) strengthen the laboratory network systems for COVID-19 detection; (iv) provide humanitarian and social support to healthcare workers and families affected by COVID-19; (v) strengthen project management and coordination, including partnerships for COVID-19 Response. The World Bank approved the COVID-19 project on April 10, 2020 with a grant amount of USD 7,500,000.00.

The Project consists of the following components:

Component 1: Emergency Preparedness Response

Support to National and Sub-national, Preparedness and Response.

This subcomponent will contribute to financing of: (i) activities needed to support relevant sectors jointly develop standard operating procedures (SOPs), coordinate and implement the Liberian COVID-19 preparedness and response plan such as stakeholder coordination meetings, development of counties contingency plans, development of Points of Entry (PoE) contingency plans and activities, conduct simulation exercise and training of rapid response teams; (ii) activities that enhance country health system capacities for the management of disaster recovery priorities such as support for county cross border actions plans, and support for both operations and after action reviews. The capacity for the integration of community-center emergency care into the broader healthcare system will be increased through support of community emergency care.

Support for case detection, confirmation, contact tracing, recording and reporting.

This subcomponent will support costs related to: (i) the training and equipping point of entry (PoE) staff, contact tracers, Community Health Assistants/hygiene promoters and Community Animal Health Workers to support cross border surveillance, community surveillance/case detection and reporting at PoE; (ii) training and equipping of frontline health care workers in infection prevention, and control (IPC) (iii) strengthening of disease detection capacities through the provision of technical expertise to ensure prompt case finding and contact tracing, consistent with WHO guidelines in the Strategic Response Plan; (iv) strengthening of emergency operations centers (EOCs) and support for (v) epidemiological investigations, cross border information sharing and coordination, and strengthening of risk assessments.

Support to the surveillance system to facilitate recording and on-time virtual sharing of information.

This subcomponent will contribute to financing of: (i) the roll out of the electronic data management system activities; (ii) training of data monitors; (iii) supervision of data collection at different levels of the response. This will complement the ongoing activities being rolled out through REDISSE.

Component 2: Supporting Preparedness through Laboratory System Strengthening:

This component would support activities to strengthen disease surveillance systems in public health laboratories and epidemiological capacity for early detection and confirmation of cases.

This components will finance the: (i) strengthening of the sample transfer system at a national and county level; (ii) establishment of two satellite laboratories in prioritized counties to support the National Reference Laboratory (NRL), and ensure that the links between NRL and satellite laboratories are strengthened; (iii) training of laboratory staff and support laboratory surge capacity; (iv) procurement of laboratory equipment, consumables and laboratory tests (including COVID-19 testing kits).

Component 3: Case Management and Clinical Care.

As COVID-19 would place a substantial burden on inpatient and outpatient health care services, this component would finance the strengthening of public health services to increase the capacity of the public health system for the response to COVID-19.

NOTES TO FINANCIAL STATEMENTS

Strengthening of health facilities and service delivery:

This subcomponent will support financing of rehabilitation and equipping of prioritized primary health care facilities and hospitals in high transmission areas for the delivery of critical medical services. Moreover, it will increase the availability of isolation rooms, ambulatory areas for screening and address the immediate health system needs for medical supplies and medical equipment to treat severe cases of COVID-19. It will support promoting the use of climate smart technologies including the use of solar power where possible. The subcomponent will support the development of increased hospital bed availability through the repurposing of available bed capacity and ward space. This sub-component will also contribute financing to: (i) the development of intra-hospital infection control measures, (ii) as part of clinical care; it will support necessary improvements for water and oxygen management at selected health facilities to ensure safe water and basic sanitation. The subcomponent will also finance procurement of electric generators and WASH in health facilities and (iv) strengthening of medical waste management and disposal systems. Considerations will always be given to the procurement and mobilization of energy efficient equipment. Moreover, it will support the strengthening of clinical care capacity through the financing of plans for establishing specialized units in selected hospitals, treatment guidelines, clinical training of health workers and hospital infection control guidelines. The project will also support more stringent triage for admission, and earlier discharge with follow-up by home health care personnel.

Strengthening of the human resource surge

This subcomponent will support costs related to the mobilization of additional health personnel to support the surge response, training, and provision of hazard/indemnity payments and standardized health and life insurance for those directly involved in surveillance and case management, consistent with the government's applicable policies. This subcomponent will also support activities aimed at minimizing risks for patients and health personnel, including training of health facilities staff and front-line workers on risk mitigation measures, and providing them with the appropriate protective equipment and hygiene materials, including personal protective equipment (PPE) kits.

This component will also support for psycho-social activities as part of comprehensive response to care for COVID-19 affected patients and their families.

Logistics and emergency ambulance services

This sub-component will cover costs related to logistics for COVID-19 management, and the procurement of ambulance services or ambulances as the case maybe for transportation of COVID-19 patients. This will also support dead body management.

Component 4: Community Engagement, Risk Communication, and Advocacy:

Community engagement: This component remains one of the key pillars for both mitigation and containment of the COVID-19 epidemic.

Support will be provided to develop systems for community-based disease surveillance and multi-stakeholder engagement. This component would support rebuilding community and citizen trust that can be eroded during crises, through engagement with local traditional leaders, political and religious leaders. The project would support training for animal health workers, extension professionals, and paraprofessionals who would receive hands-on training in the detection of clinical signs of COVID-19. The project would also provide basic biosecurity equipment such as sprayers and protective equipment. This component will also support the procurement of IPC materials and kits.

Risk communication and advocacy: This subcomponent will finance activities including, but not limited to: developing and testing messages and materials to be used in the COVID-19 disease outbreak, and further enhancing infrastructures to disseminate information from national to counties and local levels, and between the public and private sectors. Communication activities would include support for cost-effective and sustainable methods such as marketing of "handwashing" through various communication channels via mass media, counseling, schools, and workplaces. Risk engagement for awareness of social distancing measures, seen as an effective way to prevent contracting the COVID-19, as well as risk communication training of county education officers and superintendents, will be supported for implementation to impact on immediate

NOTES TO FINANCIAL STATEMENTS

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term responses. Support will also be provided for information and communication activities to increase the attention and commitment of government, private sector, and civil society, and to raise awareness, knowledge, and understanding among the general population about the risk and potential impact of the COVID-19 pandemic and to develop multi-sectoral strategies to address it.

Social and community support: While understanding that this would be a challenging area to support effectively, this project will support activities that relieve the impact of COVID-19 on communities.

This subcomponent will provide social support activities, including mechanisms to eliminate financial barriers for families who seek and utilize needed health services. Moreover, under this component, the provision of food and basic supplies to quarantined populations in isolation, treatment, and precautionary observation centers will be supported. Given the nature of COVID-19 disease, all suspected and patients under treatment are regarded high risk. Given the negative impact of the disease on families and the economy, the onus is on government to ensure those that are in isolation centers, quarantine and treatments centers are supported adequately in terms of food and psychosocial counselling. The component as case maybe support the provision of a discharge package for patients from COVID-19 treatment centers. The project seeks an authorization for food expenditures from IDA financing to support vulnerable people that are affected by COVID-19 be provided with food package and or as case may be provided with resources to purchase food.

Component 5: Project Management and Coordination, Monitoring and Evaluation: Project Management

The project will provide support for the strengthening of public structures for the coordination and management of the GOL's project coordination efforts. Existing coordination structures operating through the REDISSE II Project will be utilized to ensure the project is ready at effectiveness. The current REDISSE II project implementing unit (PIU) structure will be strengthened through the recruitment of additional staff/consultants responsible for overall administration, procurement, and financial management. To this end, this subcomponent will finance the activities that support project coordination. The project will support the following activities under this project management strengthen the capacities of national institutions to efficiently perform core project management functions including operational planning, financial management, procurement arrangements, and environmental and social safeguards policies, in accordance with the WGB guidelines and procedures

Monitoring and Evaluation (M&E)

The project will work to strengthen the existing M&E arrangements under the REDISSE II Project. The project will support the monitoring and evaluation of prevention and preparedness. Specific activities will include, but not limited to; building capacity for clinical and public health research, including veterinary, and joint-learning across and within countries, training in participatory monitoring and evaluation at all administrative levels, evaluation workshops, and development of an action plan for M&E and replication of successful models

NOTES TO FINANCIAL STATEMENTS

2. Use of Grant Proceeds

The table below sets out the activities to be financed out of the grant proceeds, the allocation of the amounts of the grant to each activity is shown below:

Activities	Amount of grant allocated US\$
Emergency Preparedness Response	20,750,000.00
Project Management and Coordination, Monitoring and Evaluation	<u>3,750,000.00</u>
	<u>24,500,000.00</u>

All categories of expenditure shown in these financial statements are fully financed based on the percentage below:

	% of Expenditure
IDA grant	100
Total	<u>100</u> =====

NOTES TO FINANCIAL STATEMENTS

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3. Significant Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Cash Basis for International Public Sector Accounting Standards (IPSAS)) as adopted by the Government of Liberia and in the manner required by the Project Grant Agreement as required by the World Bank's Operating Policies and Procedures and PFMU's Financial Management manual.

Reporting currency

Financial reports have been presented in United States Dollars. Transactions denominated in other currencies are translated into United States Dollars and recorded at the rate of exchange ruling at the date of transactions. Balances denominated in other currencies are translated into United States Dollars at the rate of exchange prevailing on the reporting date.

Loan/Credit Receipts

Loan/Credit from donors for the COVID-19 project is recognized and reported in the Statement of Receipt and Payment as income when received and held in a bank account called designated income account for disbursement purposes. All payments for the COVID-19 project and activities are made from the designated account.

Cash and bank balances

Cash consist of cash in hand and balance at bank.

Recognition of expenditure

All expenditures are expensed whether they are revenue or capital in nature and income is recognized when funds are received from the World Bank.

Tax

The project is 100 percent inclusive of tax.

Reporting period

The project ended September 30, 2024 and therefore the financial statement has been prepared for nine months. There are no comparability between current reporting periods to last year due to the project closure date. The project also had a disbursement window period up to January 31, 2025 to take care of the project commitments that were completed on or before the project closure date of September 30, 2024. We have also disclosed in the financial statements those commitments for the further review by the auditors.

NOTES TO THE FINANCIAL STATEMENTS (continued)

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<i>In United States Dollars</i>	September 30, 2024	December 31, 2023	Cummulative
4 Funds Received in DA			
IDA 66090	-	-	2,218,775
IDA D6080	-	-	2,218,775
IDA D9000	-	1,092,206	1,092,206
TF B6141	-	-	-
IDA 71990	80,740	-	80,740
IDA E1140	538,679	-	538,679
Others- Miscellaneous	-	-	700
Total funds received in DA	619,419	1,092,206	6,149,874
Third Party Payments			
Direct Payments			
IDA 66090	-	-	1,212,825
IDA D6080	-	-	1,212,825
IDA D9000	-	-	3,352,063
TF B6141	-	994,496	994,496
IDA 71990	1,179,935	223,725	1,403,660
IDA E1140	2,797,851	-	2,797,851
Total direct / third party payments	3,977,786	1,218,221	10,973,720
	4,597,205	2,310,427	17,123,594
5 Emergency Preparedness Response			
Vaccine Procurement	-	-	-
Vaccine logistics and rollout			
Consulting Services	11,026	-	11,026
Goods	76,875	-	76,875
Operating Costs	35,551	-	35,551
	123,452	-	123,452
Laboratory system strengthening, clinical care and vaccine pharmacovigilance			
Consulting Services	221,877	71,429	335,145
Goods	86,882	29,831	891,548
Operating Costs	282,658	50,538	836,216
Works	231,801	-	847,582
	823,218	151,798	2,910,492
Community engagement and risk and surveillance			
Consulting Services	110,535	-	110,535
Goods	5,600	-	5,600
Operating Costs	3,862	-	60,515
Works	-	9,952	9,952
	119,997	9,952	186,602

NOTES TO THE FINANCIAL STATEMENTS (continued)

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<i>In United States Dollars</i>	September 30, 2024	December 31, 2023	Cummulative
Wash GBV-SEA/SH and ESS			
Goods	48,163	-	50,992
Operating Costs	39,413	185,602	259,338
Works	-	-	61,234
	<u>87,576</u>	<u>185,602</u>	<u>371,563</u>
	<u>1,154,243</u>	<u>347,352</u>	<u>7,418,007</u>

**Program Management and Coordination,
6 Monitoring and Evaluation**

Project Management

Consulting Services	651,865	242,907	1,163,686
Goods	52,170	-	191,849
Operating Costs	200,386	232,203	797,385
	<u>904,421</u>	<u>475,110</u>	<u>2,152,920</u>

Monitoring and Evaluation (M&E)

Operating Costs	11,463	4,429	69,065
	<u>11,463</u>	<u>4,429</u>	<u>69,065</u>
	<u>915,884</u>	<u>479,538</u>	<u>2,221,985</u>

7 Cash receipts in the Designated Account

IDA grant	619,419	1,092,206	6,149,874
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8 Cash paid

Emergency Preparedness Response	1,154,243	347,352	7,418,007
Program Management and Coordination, Monitoring and Evaluation	915,884	479,538	2,221,985
Total Payments	<u>2,070,127</u>	<u>826,891</u>	<u>9,639,992</u>

Note:

The third party payments total of US\$3,977,786.27 which are direct payments have been extracted from the total funds receipt and the total payments made. These are payments made on behalf of the project by the World Bank and thus required disclosures. These payments are available for review upon request by the auditors

PROJECT DESIGNATED ACCOUNT STATEMENT

Account Number: 53030030025560 / 03251540020001000 / 0327585002C
Account Type: Current Account
Depository Bank (s): UBA / GT Bank
Address: Broad/Nelson Streets and 13th Street, Siakor
 Monrovia, Liberia

Currency: United States Dollar

	September 30, 2024	December 31, 2023
Total Funds Received	619,419	1,092,206
Total funds received in DA	619,419	1,092,206
Amount spent	2,070,127	826,891
Balance as at beginning	1,786,487	1,521,172
Balance as at September 30, 2024	335,779	1,786,487
Closing Balance Consist of:		
Designated A/C - UBA	40	8,340
IDA Designated A/C - GT Bank	-	717,884
AF Designated A/C - GT Bank	319,739	1,060,263
Escrow Account	16,000	-
	335,779	1,786,487

Liberia COVID-19 Emergency Response Project
Project Commitment
As at September 30, 2024

Annex A

Code	Contractor	Contact Expiration Date	Total Commitment \$	Total Disbursed \$	Outstanding Commitment \$
1	United Motor Company	30-Sep-24	1,629.00	-	1,629.00
2	Saksouk Household	30-Sep-24	1,174.25	-	1,174.25
3	Building Materials	30-Sep-24	2,611.00	-	2,611.00
4	Patrick Nyanfor	30-Sep-24	450.00	-	450.00
5	Animal Surveillance	30-Sep-24	4,800.00	-	4,800.00
6	Beever Company	30-Sep-24	2,320.00	-	2,320.00
7	A-1 CCTV	30-Sep-24	15,972.71	-	15,972.71
8	Hammer Inc.	30-Sep-24	25,982.02	-	25,982.02
9	United Office	30-Sep-24	41,380.00	-	41,380.00
10	Euro World	30-Sep-24	11,189.00	-	11,189.00
11	Raj Enterprise	30-Sep-24	5,953.46	-	5,953.46
12	Aminata & Sons	30-Sep-24	7,576.80	-	7,576.80
13	United Motor Company	30-Sep-24	11,893.00	-	11,893.00
14	Divine Destiny	30-Sep-24	5,000.00	-	5,000.00
15	Automotive Management Solutions	30-Sep-24	2,996.00	-	2,996.00
16	Automotive Management Solutions	30-Sep-24	3,254.00	-	3,254.00
17	Leader Service	30-Sep-24	4,000.00	-	4,000.00
18	SGM GROUP	30-Sep-24	3,963.00	-	3,963.00
19	Automotive Management Solutions	30-Sep-24	3,961.00	-	3,961.00
20	SGM GROUP	30-Sep-24	4,020.00	-	4,020.00
21	Raj Enterprise	30-Sep-24	3,400.00	-	3,400.00
22	Mutual Benefit Assurance	30-Sep-24	10,421.71	-	10,421.71
23	Taxes Payable	30-Sep-24	50,731.11	-	50,731.11
24	United Motor Company	30-Sep-24	9,716.00	-	9,716.00
25	K. Karuk	30-Sep-24	17,069.40	-	17,069.40
26	Dutch Health	30-Sep-24	5,936.91	-	5,936.91
27	CICA Motors	30-Sep-24	56,800.00	-	56,800.00
28	B. Roberts Printing	30-Sep-24	33,440.00	-	33,440.00
29	LMHRA	30-Sep-24	37,746.05	-	37,746.05
30	Euro World	30-Sep-24	2,390.00	-	2,390.00
31	RAC Enterprise	30-Sep-24	32,410.50	-	32,410.50
32	Kingdom Business	30-Sep-24	4,250.00	-	4,250.00
33	A-1 Technological Solutions	30-Sep-24	17,738.25	-	17,738.25
34	Bittar Construction	30-Sep-24	236,373.98	-	236,373.98
35	Kingdom Business	30-Sep-24	25,032.50	-	25,032.50
36	Staff Remuneration Final	30-Sep-24	32,300.00	-	32,300.00
37	John Thomas	30-Sep-24	420.00	-	420.00

**Liberia COVID-19 Emergency Response Project
Project Commitment
As at September 30, 2024**

Annex A

Code	Contractor	Contact Expiration Date	Total Commitment \$	Total Disbursed \$	Outstanding Commitment \$
38	General Auditing Commission		16,000.00	-	16,000.00
39	Taxes for prior year		14,072.40	-	14,072.40
Total			766,374.05	-	766,374.05