



Promoting Accountability of Public Resources

## AUDITOR GENERAL'S REPORT

**ON THE FINANCIAL STATEMENT  
AUDIT OF THE GAVI-HEALTH  
STRENGTHENING SYSTEM PROJECT  
REF. LBR-01**

**FOR THE YEAR ENDED DECEMBER 31, 2023**

**November 2024**



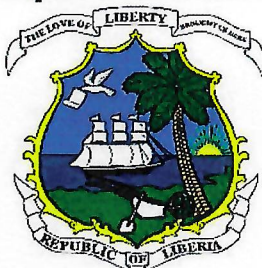
**P. Garswa Jackson, Sr. FCCA, CFIP, CFC  
AUDITOR GENERAL, R.L.**

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**Republic of Liberia**



**AUDITOR GENERAL'S REPORT**

November 27, 2024

Hon. Louise M. Kpoto MD, MPH, MMed-ODGYN  
**Minister**  
Ministry of Health  
Republic of Liberia

**FINANCIAL STATEMENTS AUDIT OF THE GAVI-HEALTH STRENGTHENING SYSTEM  
(GAVI-HSS) PROJECT FOR THE FISCAL PERIOD ENDED DECEMBER 31, 2023.**

**Qualified Opinion**

We have audited the accompanying financial statements of the GAVI-Health Strengthening System (GAVI HSS) Project for the fiscal period ended December 31, 2023, which comprises the Statement of Receipts and Payments, Statement of Comparison of Budget and Actual Amounts, and a summary of significant accounting policies and other explanatory information.

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraphs below, the financial statements present fairly, in all material respects, the statement of Receipts and Payments as at December 31, 2023, the statement of Comparison of Budget and Actual Amounts and summary of significant accounting policies and other explanatory information for the fiscal period then ended in accordance with International Public Sector Accounting Standards (IPSAS 2017) Cash Basis of Accounting.

**Basis for Qualified Opinion**

Management did not provide the necessary supporting documents and approved reports to authenticate the following travel transactions:

- Total Daily Sustenance Allowance (DSA) and other travel expenses in the amount of US\$7,126.00 to facilitate the Minister of Health travel to the United States of America to attend the 78th Session of the United Nations General Assembly.
- Total DSA in the amount of US\$76,490.00 paid to staff from the Human Resources (HR) and Office of Financial Management (OFM) for the conduct of various activities in the counties.



We conducted our audit in accordance with 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 GAVI-Health Strengthening System (GAVI HSS) Project in accordance with the ethical requirements that are relevant to our audit of the financial statements in Liberia, 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.

### **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 GAVI-HSS 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.

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

**Monrovia, Liberia**

November 2024



### Statement of Responsibilities

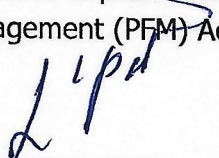
The Financial Statements as set out on page 4 have been prepared in accordance with the provisions of the Amendment and Restatement of the Public Financial Management (PFM) Act of 2009 and its attendant Regulations, and in compliance with Cash Basis International Public Accounting Standards (Cash-IPSAS of 2017) adopted by the Government of Liberia.

In accordance with the provisions of the Amendment and Restatement of the PFM Act of 2009, I am responsible for the control of and accounting for public funds received, held, and expended for and on behalf of the Ministry of Health.

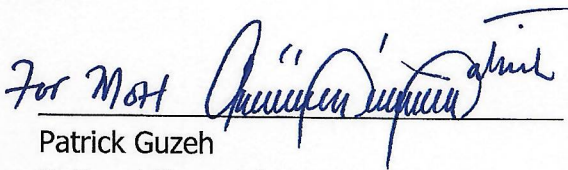
Under the provisions of the same Act, I am required to prepare unaudited Final Account of the Ministry of Health to be submitted to the Minister of Finance and Development Planning, two months after the end of the financial year to which it relates. However, I have delegated the preparation of the unaudited Final Account to the Comptroller for my transmittal to the Minister, as provided in the attendant Regulations of the Public Financial Management Act of 2009. Accordingly, I am pleased to submit the required Annual Public Account of the Ministry of Health in compliance with the PFM Act and its attendant Regulations. I have provided, and will continue to provide, all the information and explanations as may be required in connection with the financial statements presented therein.

In preparing these Financial Statements, the most appropriate accounting policies have been consistently applied and supported by reasonable and prudent judgment and estimates. To the best of my knowledge and belief, these Financial Statements agree with the books of accounts, which have been properly kept.

I accept responsibility for the integrity of these financial statements, the financial information they contain and their compliance with the provisions of the Amendment and Restatement of the Public Financial Management (PFM) Act of 2009

  
\_\_\_\_\_  
Dr. Louise Kpoto  
Minister of Health

Dec 18, 2024  
Date

  
\_\_\_\_\_  
Patrick Guzeh  
National Financial Comptroller

13 November 2024  
Date



## GAVI-Health Strengthening System (GAVI HSS) Project Financial Statements for the fiscal period ended December 31, 2023

### Statement of Receipts and Payments

Financial Row	Note	January - December 2023
<b>Receipts</b>		
031101 - GAVI AWPB 2017 (HSS)		543,878.00
<b>Total - Receipts</b>	<b>4</b>	<b>543,878.00</b>
<b>Payments</b>		
031100-Health System Strengthen		(33,039.49)
<b>Total - 031100-Health System Strengthen</b>		<b>(33,039.49)</b>
031101 - GAVI AWPB 2017 (HSS)		(69,227.08)
1.0-Serve Delivery Area (SDA)		79,815.40
2.0- Community Systems Strength		2,715.70
3.0-Health Information System (		(48,786.16)
4.0-Procurement & Supplies Mana		186,688.00
5.0-Leadership & Governance and		246,904.31
6.0-Management support cost		139,373.67
9.0-Maintain Restore Sustain Ac		2,748.30
<b>Total - 031101 - GAVI AWPB 2017 (HSS)</b>		<b>540,232.14</b>
<b>031109 - COVAX CDS</b>		
031109 - COVAX CDS		(200,021.40)
Allowances for outreaches and Fixed sites		
Campaign Operations		267,812.40
Coordination and Programme		196,201.34
Management		28,889.20
Data Collection Tools		165,730.00
Demand Generation and Communication		197,620.00
Demand Generation and Vaccine		
Confidence		5,625.00
Digitalization of vaccination registry		(11,649.50)
Waste Management		25,372.50
<b>Total - 031109 - COVAX CDS</b>		<b>675,579.54</b>
<b>Total Payments</b>	<b>5</b>	<b>1,182,772.19</b>
<b>Net Receipt Over Payments</b>		<b>(638,894.19)</b>
<b>Opening Balance</b>		<b>2,390,226.26</b>
<b>Closing Balance Before Adjustment</b>		<b>1,751,332.07</b>
<b>Adjustment***</b>		<b>323,752.45</b>
<b>Closing Balance After Adjustment</b>	<b>2</b>	<b>2,075,084.52</b>

Financial Row	January - December 2023	July 2021 - December 2022
<b>Receipts</b>		
Grants	543,878.00	5,001,364.58
Other Revenue	-	-
<b>Total - Receipts</b>	<b>543,878.00</b>	<b>5,001,364.58</b>
<b>Payments</b>		
Personnel - Compensation to Employees	145,163.17	1,109,041.42
Use of Goods and Service	423,834.02	3,389,891.51



*Auditor General's Report on The Financial Statement  
Audit of The Gavi-Health Strengthening System Project Ref. Lbr-01  
For the Year Ended December 31, 2023*

CONSUMPTION OF FIXED CAPITAL	184,000.00	20,080.78
Transfers, Subsidies, Advances & Grants	429,775.00	-
<b>Total Payments</b>	<b>1,182,772.19</b>	<b>4,519,013.79</b>
<b>Net Receipt Over Payments</b>	<b>(638,894.19)</b>	<b>482,350.79</b>
<b>Opening Balance</b>	<b>2,390,226.26</b>	<b>2,103,871.47</b>
<b>Adjustment to Opening Balance**</b>	<b>-</b>	<b>(195,996.00)</b>
<b>Adjusted Opening Balance</b>	<b>2,390,226.26</b>	<b>1,907,875.47)</b>
<b>Closing Balance Before Adjustment</b>	<b>1,751,332.07</b>	<b>2,390,226.26</b>
<b>Adjustment***</b>	<b>323,752.45</b>	<b>-</b>
<b>Closing Balance After Adjustment</b>	<b>2,075,084.52</b>	<b>2,390,226.26</b>

\*\* The adjustment relates to three (US\$100,000.00, US\$90,000.00, US\$5,996.00) transactions wrongly charge in 2020 and it has now been adjusted to reflect actual cash balance.

\*\*\* The adjustment relates to the GAVI MOH mobile money account 231888744527 balance (\$323,752.45) not considered into the NetSuite system.

### Statement of Budget Actual

Financial Row	Note	Budget	Actual	Variance
031100-Health System Strengthen	-		(24,939.49)	24,939.49
<b>Total - 031101 - GAVI AWPB 2017 (HSS)</b>		<b>-</b>	<b>(24,939.49)</b>	<b>24,939.49</b>
<b>031101 - GAVI AWPB 2017 (HSS)</b>				
1.0-Serve Delivery Area (SDA)		778,779.34	79,815.40	698,963.94
2.0- Community Systems Strength		100,951.23	2,715.70	98,235.53
3.0-Health Information System (		184,314.27	(45,384.00)	229,698.27
4.0-Procurement & Supplies Mana		532,635.18	176,888.00	355,747.18
5.0-Leadership & Governance and		366,082.91	267,685.64	98,397.27
6.0-Management support cost		272,662.89	153,309.67	119,353.22
8.0-COVID-19		144,027.79	-	144,027.79
9.0-Maintain Restore Sustain Ac		52,208.90	3,173.30	49,035.60
<b>Total - 031101 - GAVI AWPB 2017 (HSS)</b>		<b>2,431,662.51</b>	<b>638,203.71</b>	<b>1,793,458.80</b>
<b>031109 - COVAX CDS</b>				
031109 - COVAX CDS			(360,941.40)	360,941.40
Allowances for outreaches and Fixed sites		275,140.00	267,812.40	7,327.60
Campaign Operations		494,250.00	213,264.16	280,985.84
Cold Chain Equipment		180,320.00	-	180,320.00
Coordination and Programme Management		15,525.00	28,889.20	(13,364.20)
Data Collection Tools		171,911.54	165,730.00	6,181.54
Demand Generation and Communication		298,581.00	199,120.00	99,461.00
Demand Generation and Vaccine Confident		7,900.00	7,875.08	24.92
Digitalization of vaccination registry		116,550.50	(11,649.50)	128,200.00
Waste Management		25,565.00	25,372.50	192.50
<b>Total - 031109 - COVAX CDS</b>		<b>1,585,743.04</b>	<b>535,472.44</b>	<b>1,050,270.60</b>
<b>Total</b>	<b>9</b>	<b>4,017,405.55</b>	<b>1,148,736.66</b>	<b>2,868,668.89</b>
<b>Financial Row</b>	<b>Note</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Personnel - Compensation to Employees		694,984.22	198,723.74	496,260.48
Use of Goods and Service		2,678,929.53	766,012.92	1,912,916.61
CONSUMPTION OF FIXED CAPITAL		643,491.80	184,000.00	459,491.80
<b>Total</b>	<b>9</b>	<b>4,017,405.55</b>	<b>1,148,736.66</b>	<b>2,868,668.89</b>



## **Notes to the Financial Statements**

### **General Information and Accounting Policies**

#### **a) General Information**

Principal address of the Ministry of Health is:  
Ministry of Health  
Dr. Joseph N. Togba Office Complex  
Congo Town, Monrovia, Liberia

#### **b) Accounting Policies**

The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies will be consistently applied to all years presented, unless otherwise stated.

#### **c) Basis of preparation**

These financial statements have been prepared in accordance with the requirements of the Amendment and Restatement act of the Public Financial Management act of 2009 and comply with the Cash Basis International Public Sector Accounting Standard (Cash Basis IPSAS): Financial Reporting under the Cash Basis of Accounting. Specifically, the statements are based on Cash Basis IPSAS. The measurement basis applied is the historical cost basis, except where otherwise stated in the accounting policies below. The accounting policies adopted have been consistently used throughout.

#### **d) Reporting currency and translation of foreign currencies**

##### **i. Functional and presentation currency**

The functional currency is United States Dollar (US\$) and the reporting currency is the United States Dollar (US\$), which is one of the legal tenders of the Republic of Liberia. Items included in the financial statements are measured in the currency of the primary economic environment in which the entity operates.

##### **ii. Translation of transactions in foreign and or other currency**

Foreign currency transactions are translated into United States Dollar (US\$) using the exchange rates prevailing at the date of the transaction. Closing monetary balances are translated into the reporting currency using the closing rates. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognized in the statement of financial performance.

#### **e) Reporting Period**

The reporting period for these financial statements is the Twelve (12) months of two of the Government's financial year, which runs from January 1, 2023, to December 31, 2023.

The Amendment and Restatement act of the Public Financial Management act of 2009 Part 1 Section 4 – 16 has been thereby change in the accounting period which change the accounting period from July – June now to January – December. Furthermore, there was a special budget year which ran



from July to December 2021 creating two accounting periods of eighteen months for the previous financial statement indicated/showed in the comparative receipts and payments statement. Base on this change this financial statement is non-comparable to the previous financial statement audited.

#### **f) Property, Plant, and Equipment (physical assets or fixed assets)**

Property, plant, and equipment principally comprise land, buildings, plant, vehicles, equipment, and any other capital assets controlled by the Ministry.

Under government's cash basis of accounting, purchases of property, plant, and equipment are expensed fully in the year of purchase. However, a memorandum record is maintained in the Fixed Asset Registers at historical cost for all non-current assets of the Ministry.

Unrealized gains or losses arising from changes in the values of property, plant and equipment are not recognized in the financial statements. Proceeds from disposal of property, plant and equipment are recognized as non-tax receipt in the period in which it is received.

#### **g) Financial Software**

The Ministry's uses Oracle NetSuite for processing and preparation of its financial Statement.

## **2. Cash**

Cash comprises cash on hand, demand deposits and cash equivalents. Demand deposits and cash equivalents consist of balances with banks, mobile money accounts and investments in short-term money market instruments. Cash included in the statement of cash receipts and payments comprise the following amounts:

<b>Financial Row</b>	<b>December 2023</b>	<b>December 2022</b>
<b>Cash Accounts</b>		
<b>Bank Accounts</b>		
<b>321100 - Currency and Deposits (Cash and Bank)</b>		
<b>322100 - Cash and Bank</b>		
322112 - CBL 1502021911 MOHSW GAVI Account	824,278.28	1,148,787.43
322160 - Ecobank 0031014726291601 Grand Bassa County Health Team USD	9,427.18	23,557.18
322163 - LBDI 0221615249201 Phebe Hospital/Bong Co. Health	61,150.00	62,500.00
322166 - Ecobank 0161134700074101 Margibi County Health Team USD Acct	24,692.00	24,692.00
322170 - LBDI 002USD21815292601 Nimba County Health Team USD Operation	53,844.90	54,994.90
322174 - Ecobank 0131134701660401 Lofa County Health Team USD Operation	51,424.50	51,424.50



<b>Financial Row</b>	<b>December 2023</b>	<b>December 2022</b>
322180 - Ecobank 0061134700143601 Mt. CHT USD Operation Account	132,014.63	147,154.63
322189 - LBDI 002USD21715270601 RIVERCESS COUNTY HEALTH SYSTEM	16,098.00	16,098.00
322193 - EcoBank 0141134700080601 Maryland County Health System USD	18,285.00	18,285.00
322196 - IB Bank 00421970775800102 Grand kru CHT USD Operation	6,533.00	6,533.00
322199 - LBDI 018USD21878382401 Grand Gedeh CHT USD Operation	16,535.01	16,535.01
322202 - LBDI 002USD21815268301 River Gee CHT USD Operation Account	7,234.50	7,234.50
322206 - LBDI 002USD21815258702 Gbarpolu CHT USD Operation	9,714.50	9,714.50
322207 - LBDI 002USD21815267101 Bomi CHT USD Operation	9,086.10	9,086.10
322215 - LBDI 002USD21815258601 Grand Cape Mount CHT USD operation	14,342.00	14,342.00
322223 - GNBANK 00811003877001 Sinoe CHT USD Operation	20,524.80	20,524.80
322228 - GAVI Petty Cash	201.00	201.00
322239 - MOH GAVI TYPHOID CONJUGATE VACCINES 53030030029223 (USD)	93,010.14	959,316.52
322236 - GTbank 201122808210 MOH GAVI Project Account	382,936.53	(200,754.81)
GAVI MOH mobile money account 231888744527	323,752.45	-
<b>Total Cash</b>	<b>2,075,084.52</b>	<b>2,390,226.26</b>

### **3. Borrowings**

Not Applicable

### **4. Receipts**

Receipts represent cash received by the entity and payments on its behalf by outsiders during the reporting period.

Receipts Includes in receipts are grant income/receipts from GAVI for the implementation of projects activities.

<b>NOTES FINANCIAL ROW</b>	<b>AMOUNT</b>
<b>Receipts</b>	
031101 - GAVI AWPB 2017 (HSS)	543,878.00
<b>Total - Receipts</b>	<b>543,878.00</b>

## 5. Payments/Expenses

In general, all expenses are recognized in the statement of Cash Receipts and Payments when paid. However, in the Statement of Budget and Actual, expenses are recognized when incurred. Expenses incurred but not paid are recognized listed in **note 11** as liabilities.

Payments Includes in are Personnel (HR), Goods and Services, Capital Payments and Transfer.

<b>FINANCIAL ROW</b>	<b>AMOUNT</b>
031100-Health System Strengthen	(33,039.49)
<b>031101 - GAVI AWPB 2017 (HSS)</b>	
031101 - GAVI AWPB 2017 (HSS)	(69,227.08)
<b>1.0-Serve Delivery Area (SDA)</b>	
1.1.0-Provide financial support	(52,560.00)
1.1.2-Conduct supportive super	87,465.40
1.1.3-Conducted supportive sup	38,470.00
1.1.8-Participate and respond	2,400.00
1.1.9-Conduct Bi-annual Period	4,040.00
<b>Total - 1.0-Serve Delivery Area (SDA)</b>	<b>79,815.40</b>
<b>2.0- Community Systems Strength</b>	
2.2.2- Promote positive behavior	2,715.70
<b>Total - 2.0- Community Systems Strength</b>	<b>2,715.70</b>
<b>0-Health Information System (</b>	
3.1.0-Conduct quarterly data m	(21,418.00)
3.1.4-Training county and district	(23,966.00)
3.1.5- Procure fuel, internet	(1,205.16)
3.1.6-Support to verification	(2,197.00)
<b>Total - 3.0-Health Information System (</b>	<b>(48,786.16)</b>
<b>4.0-Procurement &amp; Supplies Mana</b>	
4.1.10-Procure motorcycles for	(116,000.00)
4.1.18-Fuel for county vehicle	45,000.00
4.1.19-Fuel for National and r	69,700.00
4.1.3-Revise and print primary	(18,320.00)
4.1.33-GAVI support to MOH Head	190,000.00
4.1.37-Production of EPI data	22,820.00
<b>FINANCIAL ROW</b>	<b>AMOUNT</b>
4.1.7-Solarization of the 1 so	(6,512.00)
<b>Total - 4.0-Procurement &amp; Supplies Mana</b>	<b>186,688.00</b>
<b>5.0-Leadership &amp; Governance and</b>	
5.1.2-Provide External training	2,076.00
5.1.3-Provide salary / salary	244,828.31
<b>Total - 5.0-Leadership &amp; Governance and</b>	<b>246,904.31</b>
<b>6.0-Management support cost</b>	
6.0.0-Procurement of stationery	40.00
6.0.2-Payment of Bank overdraft	(1,393.91)
6.0.3-operational cost (dhl se	(10,407.58)
6.0.4-conduct annual financial	13,501.00
6.0.5-Conduct financial support	38,195.32
6.0.6-Communication cards (rec	(9,000.00)
6.0.7-NetSuite License	108,438.84
<b>Total - 6.0-Management support cost</b>	<b>139,373.67</b>
<b>9.0-Maintain Restore Sustain Ac</b>	



9.1.1-Training for vaccinators	(425.00)
9.1.2-Support to conducting EPI	(30,201.00)
9.1.3-Data improvement planning	33,374.30
<b>Total - 9.0-Maintain Restore Sustain Ac</b>	<b>2,748.30</b>
<b>Total - 031101 - GAVI AWPB 2017 (HSS)</b>	<b>540,232.14</b>
<b>031109 - COVAX CDS</b>	<b>\$675,579.54</b>
031109 - COVAX CDS	423,895.00
<b>Allowances for outreaches and Fixed sites</b>	
28.Stipend for HF Team members	6,512.00
<b>Total - Allowances for outreaches and Fixed sites</b>	<b>6,512.00</b>
<b>Campaign Operations</b>	
19.DSA for Teams supervisors	28,562.84
50.Fuel for vaccine distribution	(11,340.00)
<b>Total - Campaign Operations</b>	<b>17,222.84</b>
<b>Coordination and Programme Management</b>	
Coordination and Programme Management	15,320.70
47.Fuel for coordination teams	10,850.00
<b>FINANCIAL ROW</b>	<b>AMOUNT</b>
<b>Total - Coordination and Programme Management</b>	<b>26,170.70</b>
<b>Data Collection Tools</b>	
37.Production of campaign data	155,000.00
<b>Total - Data Collection Tools</b>	<b>155,000.00</b>
<b>Demand Generation and Communication</b>	
10.Production of TV spots (multi)	(24,750.00)
11.TV spots	9,800.00
13.Documentaries and Publication	2,000.00
35.Media engagement with editor	20,000.00
<b>Total - Demand Generation and Communication</b>	<b>7,050.00</b>
<b>Digitalization of vaccination registry</b>	
49.County level orientation/tr	39,729.00
<b>Total - Digitalization of vaccination registry</b>	<b>39,729.00</b>
<b>Total - 031109 - COVAX CDS</b>	<b>675,579.54</b>
<b>Total Payments</b>	<b>1,182,772.19</b>

## **6. Undrawn Borrowings Facilities**

Not Applicable

## **7. Significant Entities**

Not Applicable

## **8. Authorization Date**

The financial statements were authorized for issue on 27 March 2024 by Dr. Louise Kpoto, Minister of Health.

## **9. Approved Budget and Comparison of Actual and Budget Amounts**

The budget is approved on a Modified cash basis. The approved budget covers the fiscal period from January to December 2023.



The variance/difference of \$2,868,668.89 between the budget and actual amount is due to activities which could not be implemented during the fiscal year and is carried forward to the next fiscal year FY 2024.

<b>FINANCIAL ROW</b>	<b>AMOUNT</b>
031100-Health System Strengthen	(24,939.49)
<b>031101 - GAVI AWPB 2017 (HSS)</b>	
<b>1.0-Serve Delivery Area (SDA)</b>	
1.1.0-Provide financial support	(52,560.00)
1.1.2-Conduct supportive super	87,465.40
1.1.3-Conducted supportive sup	38,470.00
1.1.8-Participate and respond	2,400.00
<b>FINANCIAL ROW</b>	<b>AMOUNT</b>
1.1.9-Conduct Bi-annual Period	4,040.00
<b>Total - 1.0-Serve Delivery Area (SDA)</b>	<b>79,815.40</b>
<b>2.0- Community Systems Strength</b>	
2.2.2- Promote positive behavior	2,715.70
<b>Total - 2.0- Community Systems Strength</b>	<b>2,715.70</b>
<b>3.0-Health Information System (</b>	
3.1.0-Conduct quarterly data m	(21,418.00)
3.1.4-Training county and district	(23,966.00)
<b>Total - 3.0-Health Information System (</b>	<b>(45,384.00)</b>
<b>4.0-Procurement &amp; Supplies Mana</b>	
4.1.10-Procure motorcycles for	(125,800.00)
4.1.18-Fuel for county vehicle	45,000.00
4.1.19-Fuel for National and r	69,700.00
4.1.3-Revise and print primary	(18,320.00)
4.1.33-GAVI support to MOH Head	190,000.00
4.1.37-Production of EPI data	22,820.00
4.1.7-Solarization of the 1 so	(6,512.00)
<b>Total - 4.0-Procurement &amp; Supplies Mana</b>	<b>176,888.00</b>
<b>0-Leadership &amp; Governance and</b>	
5.1.2-Provide External training	2,076.00
5.1.3-Provide salary / salary	265,609.64
<b>Total - 5.0-Leadership &amp; Governance and</b>	<b>267,685.64</b>
<b>6.0-Management support cost</b>	
6.0.0-Procurement of stationery	40.00
6.0.2-Payment of Bank overdraft	(1,393.91)
6.0.3-operational cost (dhl se	(10,407.58)
6.0.4-conduct annual financial	17,975.00
6.0.5-Conduct financial support	38,657.32
6.0.7-NetSuite License	108,438.84
<b>Total - 6.0-Management support cost</b>	<b>153,309.67</b>
<b>9.0-Maintain Restore Sustain Ac</b>	
9.1.2-Support to conducting EPI	(30,201.00)
9.1.3-Data improvement planning	33,374.30
<b>Total - 9.0-Maintain Restore Sustain Ac</b>	<b>3,173.30</b>



<b>FINANCIAL ROW</b>	<b>AMOUNT</b>
<b>Total - 031101 - GAVI AWPB 2017 (HSS)</b>	<b>638,203.71</b>
<b>031109 - COVAX CDS</b>	<b>(360,941.40)</b>
<b>Allowances for outreaches and Fixed sites</b>	
26.Stipend payable for County	9,300.00
27.Stipend payable for District	16,400.00
28.Stipend for HF Team members	242,112.40
<b>Total - Allowances for outreaches and Fixed sites</b>	<b>267,812.40</b>
<b>Campaign Operations</b>	
18.DSA for County supervisors	17,062.82
19.DSA for Teams supervisors	79,941.34
21.DSA for District coordinator	25,000.00
23.DSA for Vaccination teams	99,275.00
50.Fuel for vaccine distribution	(8,015.00)
<b>Total - Campaign Operations</b>	<b>213,264.16</b>
<b>Coordination and Programme Management</b>	
Coordination and Programme Management	15,686.70
45.Monitoring and supervision	5,677.50
47.Fuel for coordination teams	7,525.00
<b>Total - Coordination and Programme Management</b>	<b>28,889.20</b>
<b>Data Collection Tools</b>	
37.Production of campaign data	165,730.00
<b>Total - Data Collection Tools</b>	<b>165,730.00</b>
<b>Demand Generation and Communication</b>	
10.Production of TV spots (multi)	(17,250.00)
11.TV spots	9,800.00
12.Production of Radio spots (	(17,980.00)
13.Documentaries and Publication	2,000.00
14.Conduct community engagement	22,500.00
2.Stipend for Town Criers	40,000.00
29.Posters	12,500.00
33.National Monitors for the u	29,400.00
35.Media engagement with editor	20,000.00
4.Radio Spot	9,750.00
5.Raffle Draw for the uptake o	10,000.00
<b>FINANCIAL ROW</b>	<b>AMOUNT</b>
6.Motivational package for ind	2,500.00
8.Daily stipend for Social Mob	72,900.00
9.Printing of IEC/SCBCC Material	3,000.00
<b>Total - Demand Generation and Communication</b>	<b>199,120.00</b>
<b>Demand Generation and Vaccine Confident</b>	
1.Airing of Messages ( Radio,	7,875.08
<b>Total - Demand Generation and Vaccine Confident</b>	<b>7,875.08</b>
<b>Digitalization of vaccination registry</b>	
39.System Development cost - S	(77,600.00)
40.System Development cost - T	3,000.00
41.System Development cost - M	(61,000.00)
48.National level orientation/	15,544.00
49.County level orientation/tr	108,406.50
<b>Total - Digitalization of vaccination registry</b>	<b>(11,649.50)</b>
<b>Waste Management</b>	
25.DSA for Waste Disposal Supe	25,372.50
<b>Total - Waste Management</b>	<b>25,372.50</b>

**Total - 031109 - COVAX CDS**  
**Total Payments**

	<b>535,472.44</b>
	<b>1,148,736.66</b>

**10. Advances**

Advances include outstanding prepayment made to counties/Sub recipients/implementing partners and liquidations have not been submitted.

**IP/SR/County/Employee**

**Closing Balance US\$**

**Funds/Projects**

**101438 GAVI**

Bong County Health System	18,766.00
Gbarpolu CHT	2,689.76
Grand Bassa CHT	52.73
Grand Cape Mount County Health System	890.00
Grand Kru CHT	17,780.00
Maryland CHT	1,440.00
Nimba CHT	604.00
River Gee CHT	11,970.00
Rivercess CHT	13,075.00
Sinoe CHT	56,380.00
Incident Management System (Covid19)	166,800.00

**Total**

**290,447.49**

**11. Liabilities**

Liabilities include expenses incurred but not paid.

**Vendor/Entity**

**Closing Balance US\$**

**Funds/Projects**

**101438 GAVI**

Abby Enterprise	165.00
Aminata and Sons Inc.	462.00
CLASS STATIONERY	5,150.00
Graceland International Inc.	850.00
Nyienah Enterprise	425.00
United Office Supplies and Equipment	4,474.00
Universal Venture Inc.	7,250.00

**Total**

**18,776.00**

**12. Additional Disclosure**

The difference of \$34,035.53 between note 5, Payments/Expenses and note 9, Budget vs Actual relates to the payment of outstanding commitments from previous period, reversals of the payment transaction from the previous period including HSS1.