



Promoting Accountability of Public Resources

AUDITOR GENERAL'S REPORT



On the Financial Statements Audit of Rural
Economic Transformation Project (RETRAP)

for Year Ended December 31, 2025, IDA
Credit No.: 69000 Project Code: P175263

JUNE 2026

P. Garswa Jackson, Sr, FCCA, CFIP, CFC
Auditor General, RL

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ACRONYMS USED

Acronym	Meaning
AG	Auditor General
CFC	Certified Financial Consultant
CFIP	Certified Forensic Investigation Practitioner
FCCA	Fellow Member of the Association of Chartered Certified Accountant
GAC	General Auditing Commission
GoL	Government of Liberia
IFMIS	Integrated Financial Management Information System
IPSAS	International Public Sector Accounting Standards
ISSAI	International Standard of Supreme Audit Institutions
IT	Information Technology
MoA	Ministry of Agriculture
PFM	Public Finance Management
PIU	Project Implementation Unit
PV	Payment Voucher
RETRAP	Smallholder Agriculture Transformation and Agribusiness Revitalization Project

June 24, 2026

Hon. J. Alexander Nuetah, PHD

Minister

Ministry of Agriculture

Ellen Johnson Sirleaf Ministerial Complex, Congo Town

Monrovia, Liberia

Auditor General Report on the Financial Statement Audit of the Rural Economic Transformation Project: IDA Credit No.: 69000 Project Code: P175263 for the Period January 1 2025 to December 31, 2025

Opinion

We have audited the financial statements of Rural Economic Transformation Project (RETRAP) financed by the World IDA Credit No.: 69000 and Project Code: P175263 for the year ended to December 31, 2025, which comprise the statement of Receipts and Payments, and the statement of Comparison of Budget and Actual Amounts and summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements Rural Economic Transformation Project (RETRAP) financed by the World IDA Credit No.: 69000 and Project Code: P175263 present fairly, in all material respects, the statement of Receipts and Payments as at December 31, 2025, 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 Opinion

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 Project Implementing Unit (PIU) of the Ministry of Agriculture (MoA) 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.

Other matters

We identified that Manager transferred US\$20,059.33 to Citi Trust Saving and Loans Liberia Limited (a guarantor of LACF grantees) for subsequent disbursement to Rural Women and Girls Promoters for Component 2 Matching Grant activities. Only US\$10,020.00 was disbursed to the Grantee resulting into undisbursed funds amounting to US\$10,039.33. Furthermore, we identified that Citi

Trust Savings & Loans Liberia Limited did not remit to management an outstanding amount of US\$3,660.54 for the construction of warehouse for New Vision Integrated Farm.

Management should ensure that the Legal Department of the Ministry of Agriculture exhaust all the relevant processes to recover losses through performance guarantee (where applicable) and discontinue subsequent operations with Citi Trust Savings and Loans Liberia Limited.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon; we do not provide a separate opinion on these matters. Our opinion on the financial statements is not modified with respect to any of the matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Public Sector Accounting Standards (IPSAS 2017) Cash Basis of Accounting 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.

Auditor's Responsibilities

Our responsibility is to express an opinion on Statement of Receipts and Payments based on our audit. We conducted our audit in accordance with International Standards of Supreme Audit Institutions (ISSAI) and the World Bank Guidelines. Those standards and the applicable World Bank guidelines required that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement of Receipts and Payments are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement of Receipts and Payments. The procedures selected depends on the auditor's judgment, including the assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the Statement of Receipts and Payments in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the Statement of Receipts and Payments.

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

Monrovia, Liberia
June 2026

**Project financial statements
For the Year Ended December 31, 2025**

INSTITUTIONAL DETAILS/INFORMATION

PROJECT ADDRESS: Program Management Unit, Ministry of Agriculture, LIBSUCO Compound, LPRC Road, Off Somalia Drive, Gardnerville Monrovia

BANKER: Account Numbers 6101858212 & 6101850132 Eco Bank, Liberia Limited. 11 Streets Sinkor, Monrovia, Liberia

AUDITOR: General Auditing Commission of Liberia, Old Executive Mansion, Ashmun Street, Monrovia, Liberia

PROJECT IMPLEMENTATION UNIT:

GALAH TOTO
NATIONAL PROJECT COORDINATOR

HENRIQUE NEA UREY, CA, CISA, CPA
FINANCIAL MANAGEMENT SPECIALIST

TARNUE JEKE
OPERATIONS MANAGER

DEAN E. KULAH
PROCUREMENT SPECIALIST

JOSEPH GBORIE
INTERNAL AUDITOR

CLARK D. GEDDEH
PROJECT ACCOUNTANT

National Project Steering Committee

No.	Name of Member	Membership Type	Role
1	Ministry of Agriculture	Statutory	Chairperson
2	Ministry of Finance & Development Planning	Statutory	Co-Chairperson
3	Ministry of Public Works	Statutory	Member
4	Ministry of Lands, Mines & Energy	Statutory	Member
5	Ministry of Gender, Children & Social Protection	Statutory	Member
6	Ministry of Commerce, Trade & Industries	Statutory	Member
7	Central Bank of Liberia	Statutory	Member
8	Liberia Bankers Association	Non-statutory	Member
9	Liberia Chamber of Commerce	Non-statutory	Member
10	Cooperative Development Agency (CDA)	Statutory	Member
11	Liberia Agriculture Commodity Regulatory Agency	Statutory	Member
12	Liberia Institute for Statistics & Geo-information Services	Statutory	Member
13	Farmers Union Network	Non-statutory	Member
14	CHAP (Civil Society Organization in Agriculture Sector)	Non-statutory	Member
15	Central Agriculture Research Institute	Statutory	Member
16	Environmental Protection Agency	Statutory	Member
17	Director of Program Management Unit	None	Secretary

PROJECT DESCRIPTION

PROJECT DEVELOPMENT OBJECTIVES

The RETRAP project aims to improve productivity and market access for smallholder farmers and Agri-enterprises for selected value chains in project-participating counties; namely, Bomi, Bong, Grand Bassa, Grand Cape Mount, Grand Kru, Margibi, Maryland, Montserrado, Nimba, Grand Gedeh and Sinoe Counties.

PROJECT BENEFICIARIES

The main beneficiaries of the project are smallholder farmers and Agri-entrepreneurs (private agribusiness investors, cooperatives, and SME processing or providing other services to agri-food systems) who are engaged in the selected value chains. Within this group, the project gives priority to women who are heavily engaged in food crop production, processing, and marketing, as well as young people who are active in various segments of the value chain. The project is expected to reach 60,000 beneficiaries of which at least 50 percent are women. Other project beneficiaries include: (i) key public institutions and their staff involved in agricultural support services, such as MoA, the Central Agricultural Research Institute - Soil and Crop Laboratory (CARI), and National Standards Laboratory of Liberia (NSL); and (ii) non-governmental organizations (NGOs) and service providers engaged to implement the project.

PROJECT COMPONENTS

COMPONENT 1: IMPROVING THE ENABLING ENVIRONMENT FOR AGRIBUSINESS DEVELOPMENT

The objective of Component 1 is to improve the enabling environment for agribusiness development in Liberia. This objective will be achieved through the following interventions: (i) building the capacity of public agribusiness services to deliver quality services to private investors, including smallholder farmers; (ii) enhancing value chain coordination and public-private dialogue; and (iii) supporting agricultural research and development (R&D) and extension. This component will finance specialized technical assistance, training, works, goods, consulting and non-consulting services, and operational expenses, as detailed below.

COMPONENT 2: ENHANCING COMPETITIVENESS AND MARKET ACCESS THROUGH PRODUCTIVE ALLIANCES

The objective of Component 2 is to support smallholders and commercially oriented farmers to improve their capacity, operate competitively in the selected value chains, and establish more reliable linkages with buyers. These objectives will be addressed under two sub-components.

Subcomponent 2.1: Pre-Investment Activities -- The subcomponent supports the engagement of 22 CLFs (11 males and 11 females) posted to each of the participating counties. This subcomponent supports pre-investment activities that are designed to pave the way for the development of proposals for investment subprojects considered for financing under Subcomponent 2.2. Pre-investment activities: (i) promote the project concept and increase outreach to prospective beneficiaries (FBOs and their members, commercial partners, and private financing entities); (ii) identify opportunities for Productive Alliances among FBOs, Agri-enterprises, processors, and commercial partners; (iii) identify potential business opportunities for the Productive Alliances; (iv) prepare business plans and proposals for investment subprojects reflecting the identified opportunities; (v) build capacity among technical service providers to enhance the quality of the services provided to the Productive Alliances; and (vi) support studies to evaluate the potential for investments in the selected value chains that will promote climate change mitigation, climate resilience, and the economic inclusion of marginalized groups.

Subcomponent 2.2: Investment Subprojects Supporting Productive Alliances. This subcomponent aims to enable smallholders to become more competitive producers, capable of meeting market demands, establishing sustainable linkages with buyers, and effectively integrating into the selected value chains, while adapting to climate change and reducing GHG emissions. Under this component, the project will finance matching grants for FBOs, agribusinesses, processors, aggregators, and other participating partners to implement investment sub-projects. The RETRAP matching grant resources is handled through the Liberian Agriculture Commercialization Fund (LACF). The LACF is managed by an independent fund manager.

COMPONENT 3: AGRI-MARKETING AND ROAD INFRASTRUCTURE INVESTMENTS

The objective of this component is to improve access to markets through the rehabilitation of existing roads, construction of short-span critical cross-drainage structures, and modernization of selected agri-markets. The component is designed to improve infrastructure along a major corridor (Tappita–Zwedru road) to unlock productivity in the agricultural sector and provide logistics support to the private sector while adapting to increased climate change risks. Component 3 is integrated with the government’s larger national road and transportation agenda, which is intended to reduce transportation costs, improve communications, and increase the commercial viability of agriculture. The expected outcomes of investments under Component 3 are reductions in post-harvest losses and marketing costs, closer links between producers and buyers, and increased competitiveness of domestic producers supplying food products to major consumption centers. These objectives will be addressed under two sub-components.

Subcomponent 3.1: Road construction. Complementing the planned road works financed as part of the Southeastern Corridor Road Asset Management Project (SECRAMP, P149279), under which 100 km of road between Ganta and Tappita is to be rehabilitated, the proposed project will support rehabilitation of a 40-km segment of the 112-km Tappita–Zwedru road, and undertake spot improvements of critical sections of the feeder roads that link the targeted production zones to the corridor road. The spot improvements will include the construction of river-crossing structures, with a specific focus on rural roads that link high-volume production areas to markets. This segment was selected for rehabilitation based on several considerations. Despite its relatively short length, it will provide a critical connection between the agricultural food basket corridor running from Ganta to Zwedru and the all-weather southeastern corridor transport network. It will facilitate the movement of agricultural goods and delivery of services (including the development of transport services), significantly improve access to the main market centers of the southeastern corridor, and foster greater interaction between farmers, businesses, traders, and Agro-processors. It also complements ongoing improvements elsewhere in the feeder-road network, which will unlock the agricultural potential of the entire southeastern region, provide a link to the Sub-region of West Africa, and support the movement of produce between Liberia and other West African countries.

Subcomponent 3.2: Modernization of selected Agri-markets. Subcomponent 2 will finance the modernization of selected existing Agri-markets in rural areas, including the construction of (i) several open market sheds and small storage and processing facilities; and (ii) basic market infrastructure such as internal market pathways, drainage infrastructure, and water and sanitation facilities, as well as selected facilities for specialized handling of agricultural produce. All construction work will be based on a business plan submitted by FBOs or other stakeholders in the market and will be supported by a clear management and maintenance plan, identifying the functions and responsibilities of all parties involved (private or public).

COMPONENT 4: PROJECT COORDINATION AND MANAGEMENT AND CONTINGENCY EMERGENCY RESPONSE

This component aims twofold: (i) establishing appropriate coordination, M&E, and communication regarding project implementation; and (ii) ensuring that GoL is better equipped to respond to crises and emergencies.

Sub-component 4.1: Project Coordination and Management. This subcomponent facilitates (i) administrative, technical, and financial management (FM) of the project; (ii) coordination among all institutional partners to ensure the efficient flow of information and support to all value-chain actors; (iii) effective contractual arrangements with FBOs, public and private sector operators; (iv) M&E of project performance in procurement, FM, and environmental and social impacts management; and (v) development of communication activities to publicize and disseminate project results, best practices, and success stories. The Infrastructure Implementation Unit of the Ministry of Public Works (MPW), which is implementing the IDA-financed transport projects, will be responsible for implementing Subcomponent 3.1 under RETRAP.

Sub-component 4.2: Effective communication and citizen engagement. The purpose of this subcomponent is to enable an immediate response if an eligible crisis or emergency arises. As its name implies, the CERC is a World Bank contingent financing mechanism that provides Borrowers rapid access to resources to respond swiftly in the event of an eligible crisis or emergency (defined as “an event that has caused or is likely to

imminently cause, a major adverse economic and/or social impact associated with natural or man-made crises or disasters"). The mechanism for triggering the CERC is included in the Credit Agreement, which requires (inter alia) the preparation of a CERC Manual detailing the applicable fiduciary, environmental and social, monitoring, reporting, and any other implementation arrangements necessary. Provided the WBG agrees with the emergency assessment, the CERC allows GoL to request the World Bank to reallocate uncommitted resources from other project components to this subcomponent to cover emergency response and recovery costs or, eventually, to channel additional financing that may become available because of the emergency.

COMPONENT 5: SUPPORT TO FOOD SECURITY

This component aims to ensure the support to increase food production, Support to safety Net and strengthen food crisis prevention and monitoring to help the Government of Liberia increase food production and better respond to Food crises and emergencies.

Sub-component 5.1A: Support to increased Food production. The purpose of this subcomponent is to Support increased food production to preserve and strengthen the productive capacity of farming households to enable continued and expanded production of key staple foods, including through the purchase and distribution of climate-resilient seeds, fertilizers, and pesticides; access to small-scale mechanization, post-harvest equipment and means of transport; and the provision of relevant technical assistance for the production chain; and also the promotion of improved nutrition, including through the provision of support to farmers.

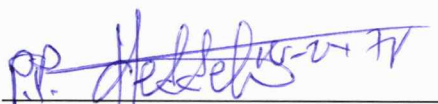
Sub-component 5.1B: Support to Safety Net. The purpose of this subcomponent is to Support rural community infrastructure interventions through the provision of cash payments under a labor-intensive cash-for-work (LICW) program. including the development or rehabilitation of a positive list of community infrastructure linked to increased agricultural production and improved livelihoods as outlined in community plans, to enable eligible LICW beneficiaries to access cash for food purchases, upgrade kitchen and market gardens; and improve production.

Sub-component 5.1C: Support to strengthen the food crisis and monitoring system. The purpose of this component is to strengthen early warning systems and food security crisis preparedness planning through, inter alia: (a) the development of food security early warning and response services, including market and climate risk detection mechanisms; (b) the acquisition of decision support tools and methods, including information on climate hinge vulnerability in the agricultural sector; (c) facilitating inter-institutional coordination for production and dissemination of basic. actionable early crisis warnings; (d) updating and modernizing inventory and warehousing capacities; and (e) supporting the construction and operating costs of eight standard 5,000-ton grain steel storage facilities.

STATEMENT OF RESPONSIBILITY

We acknowledge that the Management of the Rural Economic Transformation Project (RETRAP) is responsible for all information and presentations contained in the accompanying financial statements comprising the Statement of Cash Receipts and Payments, the Statement of the Comparison of Budget and Actual Amounts, and Notes to the Financial Statements for the year ended 31st December 2025. The financial statements have been prepared in conformity with Cash Basis IPSAS (IPSAS Financial Reporting Under the Cash Basis of Accounting (2017) and generally accepted accounting principles as may be applicable and acceptable in the Republic of Liberia. They reflect amounts that are based on cash-based accounting and Management's best judgment with appropriate consideration to materiality.

In this regard, Management maintains a system of accounting and reporting that provides for the necessary internal controls to ensure that transactions are properly authorized and recorded and that assets are safeguarded against authorized use and disposition.



Henrique Nea Urey, CA, CISA, CPA
Financial Management Specialist



Galah Toto
National Program Coordinator

STATEMENT OF CASH RECEIPTS AND PAYMENTS
For The Year Ended 31st December 2025
(Expenditures Classified by the Project's Sub-Components)

Amounts In US Dollars (USD)

Receipts	Notes	FY 2025	FY 2024
		US\$	US\$
IDA Credit Received in Cash / Direct payment - RETRAP	5A	4,912,500.00	19,853,085.71
Transfer Received from MOA Account	5B	93,000.00	3,920.00
Total Receipts		5,005,500.00	19,857,005.71
Payments			
Improving the Enabling Environment for Agribusiness Development	8a	301,148.63	430,163.06
Enhancing Competitiveness and Market Access through Productive Alliance	8b	1,808,746.80	2,075,864.52
Agri-Marketing and Road Infrastructure Investments	8c	6,252,183.98	1,047,947.75
Project Management, M&E, Environmental Social Safety, Gender & Cont. Emergency	8d	1,215,376.00	1,424,801.97
Support to Food Security	8e	2,384,028.44	5,855,156.35
Total Payments		11,961,483.85	10,833,933.65
Increase / (decrease) in cash & cash equivalents for the year		-6,955,984.85	9,023,072.06
Cash and cash equivalents as at January 1, 2024	4	13,234,038.81	4,210,966.75
Cash and cash equivalents as at December 31, 2025	4	\$6,278,053.96	\$13,234,038.81



Clark Dennis Geddeh
Project Accountant



Galah Toto
National Program Coordinator

The notes on Pages 15 to 31 are an integral part of the financial statement

STATEMENT OF CASH RECEIPTS AND PAYMENTS
For The Year Ended 31st December 2025
(Expenditures Classified by Economic Classification)

Amounts In US Dollars (USD)

Receipts	Notes	FY 2025 US\$	FY 2024 US\$
IDA Credit Received in Cash / Direct payment - RETRAP	5	4,912,500.00	19,853,085.71
Transfer from MOA Account	5A	93,000.00	3,920.00
Total Receipts		5,005,500.00	19,857,005.71
Payments			
Civil Works	11	6,446,212.21	1,140,083.28
Vehicles	11	-	
Equipment, Materials and Software	11	27,218.78	1,626,595.17
Training, Workshop, Studies	11	658,256.11	373,990.54
Mission & Supervision	11	196,238.13	174,941.60
Capacity building	11	-	119,123.61
Matching Grant	11	1,080,566.37	1,435,379.58
Salaries and Allowances	11	876,790.78	973,265.22
Vehicles & Equipment operation and maintenance	11	147,699.85	262,523.59
Office operating costs	11	140,300.90	261,851.01
Support to Farmers	11	1,866,276.66	3,387,568.94
Consultancy Service	11	303,195.81	1,078,611.11
Support to supervising Agency	11	218,728.25	
Total Payments		11,961,483.85	10,833,933.65
Increase / (decrease) in cash & cash equivalents for the year		(6,955,983.85)	9,023,072.06
Cash and cash equivalents as at January 1, 2025		13,234,038.81	4,210,966.75
Cash and cash equivalents as at December 31, 2025	4	6,278,053.96	13,234,038.81


Clark Dennis Geddeh

Project Accountant


Galah Toto

National Program Coordinator

The notes on Pages 15 to 31 are an integral part of the financial statement

STATEMENT OF THE COMPARISON OF BUDGET AND ACTUAL AMOUNTS (Expenditures Classified by Sub-components)
For the Year Ended 31st December 2025

Sub-components	Notes	Original Budget Amount US\$	Final Budget Amount US\$	Actual Amount US\$	Variance Amount US\$	Variance %	Spending %
Improving Public Agribusiness Services	13a	105,100.00	73,108.30	76,768.98	3,660.68	-5.01	105.01
Enhancing Value Chain Coordination and Public Dialogue	13b	210,828.51	176,939.01	154,398.65	22,540.36	12.74	87.26
Support to Agricultural R&D and Extension	13c	116,800.00	73,316.00	69,981.00	3,335.00	4.55	95.45
Pre-Investment Activities	13d	436,539.60	452,982.37	452,982.36	0.01	0.00	100.00
Support to County Level Facilitators and Extension Agents	13e	345,466.64	290,134.49	275,198.07	14,936.42	5.15	94.85
Investment Subprojects Supporting Productive Alliance	13f	1,450,000.00	1,131,430.10	1,080,566.37	50,863.73	4.50	95.50
Road Construction	13g	12,000,000.00	6,500,000.00	5,583,623.55	916,376.45	14.10	85.90
Modernization of Selected Agri-Markets	13h	666,542.00	738,912.11	668,560.43	70,351.68	9.52	90.48
Project Coordination and Management	13i	892,068.24	806,717.21	784,055.79	22,661.42	2.81	97.19
Project Monitoring and Evaluation	13j	193,500.00	186,105.43	183,899.07	2,206.36	1.19	98.81
Communication and Knowledge Management	13k	95,000.00	67,000.00	63,994.24	3,005.76	4.49	95.51
Support to Supervising Agencies	13l	115,850.00	139,688.52	134,442.60	5,245.92	3.76	96.24
Strengthening Capacity for Environmental Review and Enforcement	13m	94,000.00	50,535.30	48,984.30	1,551.00	3.07	96.93
Support for Increased food Production	13n	7,318,650.00	2,282,948.53	2,118,844.44	164,104.09	7.19	92.81
Support to Safety Nets	13o				-	-	100.00
Support to Strengthening Food Crisis Prevention and Monitoring	13p	635,000.00	272,224.00	265,184.00	7,040.00	2.59	97.41
Total		24,675,344.99	13,242,041.37	11,961,483.85	1,280,557.52	9.67	90.33

The notes found on pages 15 to 31 are an integral part of this report

Notes to the Financial Statements

Note 1: Background to the Project

The Rural Economic Transformation Project (RETRAP) was approved by the Board of Directors of the World Bank on June 18, 2021. Prior to the approval of RETRAP, an agreement was reached with the World Bank on January 28, 2021 to extend an advance of \$750,000 to finance project preparatory activities.

RETRAP's Project Development Objective is to increase agricultural productivity and market access for smallholder farmers and agri-enterprises for selected value chains in project participating counties. A US\$55 million Financing Agreement was signed on June 18, 2021 and subsequently ratified by the legislature. The agreement became effective on 14th December 2021.

An Additional Financing Agreement of US\$30 million was signed on January 26, 2023 to support food security. This funding is meant to increase food production in order to preserve and strengthen the productive capacity of farming households to enable continued and expanded production of key staple foods. On January 15, 2025 the second addition Financing became effective, this **US\$76 million** allocation is dedicated to the 75km road expansion from Toe Town to Zwedru As of the signing of the Second additional Financing Agreement, RETRAP's portfolio grew to a total of US\$170 million including 9,000,000 Trust fund that became effective September 30, 2025.

Note 2: Accounting Policies

Basis of preparation

Consistent with the requirement of the Public Financial Management Act (2009) as amended and reinstated on October 30, 2019, the financial statements have been prepared in accordance with Cash Basis IPSAS (Financial Reporting under the Cash Basis of Accounting (2017)). The Accounting policies have been applied consistently throughout the reporting period.

Reporting entity

The financial statements are those of the Rural Economic Transformation Project (RETRAP) alone. They are neither for the Program Management Unit (PMU) or the Ministry of Agriculture as a whole. The financial statements encompass the reporting entity as specified in the relevant Financing Agreement between the Government of Liberia and the World Bank.

Reporting currency

Presentation currency is the United States dollar.

Note 3: Comparative information

Like other accounting standards, IPSASs including Cash Basis IPSAS (Financial Reporting under the Cash Basis of Accounting (2017) require the presentation of comparative information for comparability of performance and position over time. The financial information contained herein is comparable

Note 4: Cash and Cash Equivalents

Cash and cash equivalents consist of balances held in commercial bank accounts and petty cash on hand. These funds are available for project implementation and operational activities as of the reporting date. As of December 31, 2025, the total cash and cash equivalents amounted to **US\$6,278,053.96** (Six Million Two Hundred Seventy-Eight Thousand Fifty-Three and 96/100 United States Dollars)

Note 4: Comparative Schedule of Cash Balances

	FY 2025	FY 2024
RETRAP Designated Account (6101858212) Ecobank Liberia Limited	9,398.00	9,758.00
RETRAP Operational Account (6101850132) Ecobank Liberia Limited	5,414,716.46	8,713,889.28
RETRAP LACF Account (6101895892) Ecobank Liberia Limited	852,921.50	4,450,599.00
RETRAP Additional Financing Account (6101932422) Ecobank Liberia Ltd	18.00	78.00
Petty Cash - RETRAP	1,000.00	64.00
Advance Payment for Fuel (Aminata & Son) for Project Activities Implementation		59,650.53
	6,278,053.96	13,234,038.81

Note 5B: Transfer from Ministry of Agriculture (MOA)

During the fiscal year ended December 31, 2025, RETRAP received **US\$93,000.00** from the Ministry of Agriculture. This transfer represents a partial recovery of the matching grant contribution related to tricycle sales, which totaled US\$320,000.00. In accordance with audit recommendations, these funds were refunded to the RETRAP Designated Account and are classified as a fund replenishment rather than additional income for the period.

Note 5B	Amount
Transfer from MOA Account to RETRAP	\$93,000.00

Note 6: Undrawn Credit Balance

	FY 2025	FY 2024
Credit Balance as at Jan 1, 2025	161,000,000.00	161,000,000.00
Additions during the year	9,000,000.00	
Total credit per Financing Agreement	\$170,000,000.00	\$161,000,000.00
Less Withdrawals		
Withdrawals during the year:	FY 2025	FY 2024
Direct Payment	4,912,500.00	
cash advance)		19,853,085.71
Total for the year	\$4,912,500.00	\$19,853,085.71
Project Preparatory Advance		750,000.00
Total Cumulative Withdrawals		48,429,718.46
Undrawn credit balance		\$121,570,281.54

Note 7: Unspent Credit Balance by Category

	Total Project Allocation	Expenditures	Balance
Category 1 Goods, works, non-consulting services, consulting services and Training and Operating Costs for Parts 1, 2.1, 3.2, and 4.1 of the Project	13,612,500.00	12,030,960.74	1,581,539.26
Category 2 Matching Grants (for goods, non-consulting services, and training under Part 2.2 of the Project)	10,500,000.00	6,664,521.93	3,835,478.07
Category 3 Goods, works, non-consulting services and consulting services and Training and Operating Costs for Component 3.1 of the Project	30,000,000.00	6,288,037.64	23,711,962.36
Category 4 Emergency Expenditures under Component 4.2 of the Project	-	-	-
Category 5: Goods, works, non-consulting services and consulting services and Training and Operating Costs for Component 5.1 and 5.2	29,500,000.00	16,325,178.34	13,174,821.66
Category 5 Refund of PPA	750,000.00	652,965.85	97,034.15
Category 6 Cash payments for LICW under Component 5.3 of the project	500,000.00	-	500,000.00
Category 6 Front End Fee	137,500.00		137,500.00
Additional (IDA 74690)	76,000,000.00	190,000.00	75,810,000
Trust Fund (TF C3268)	9,000,000.00		9,000,000.00
Total	170,000,000.00	42,244,664.50	

Unspent Credit Balance

\$127,848,335.50

Reconciled by:

Cash and cash equivalents as at December 31, 2025

Undrawn credit balance (**Note 6**)

6,278,053.96

Unspent Credit Balance

121,570,281.54

\$127,848,335.50

Note 8: Project Expenditures by Components

Component	FY 2025	FY 2024
Component 1: Improving the Enabling Environment for Agribusiness		
8a Development		
1.1 Improving Public Agribusiness Services	76,768.98	103,713.01
1.2 Enhancing Value Chain Coordination and Public Dialogue	154,398.65	239,144.09
1.3 Support to Agricultural R&D and Extension	69,981.00	77,163.96
Subtotal	301,148.63	420,021.06

Note 8: Project Expenditures by Components (Cont'd)

Component	FY 2025	FY 2024
8b Component 2: Enhancing Competitiveness and Market Access through Productive Alliance		
2.1A Pre-Investment Activities	452,982.36	380,035.92
2.1B Support to County Level Facilitators and Extension Agents	275,198.07	291,928.52
2.2 Investment Subprojects Supporting Productive Alliance	1,080,566.37	1,435,379.58
Subtotal	1,808,746.80	2,107,344.02
8c Component 3: Agri-Marketing and Road Infrastructure Investments		
3.1 Road Construction	5,583,623.55	599,389.09
3.2 Modernization of Selected Agri-Markets	668,560.43	448,558.66
Subtotal	6,252,183.98	1,047,947.75
Component 4: Project Management, M&E, Environmental Social Safety, Gender & Cont. Emergency		
8d		
4.1A Project Coordination and Management	785,955.79	883,201.49
4.1B Project Monitoring and Evaluation	183,899.07	303,551.94
4.1C Communication and Knowledge Management	63,974.24	28,834.16
4.1		
D Support to Supervising Agencies	132,562.60	121,045.63
4.1E Strengthening Capacity for Environmental Review and Enforcement	48,984.30	66,831.25
4.2 Contingency Emergency Response	-	-
Subtotal	1,215,376.00	1,403,464.47
8e Component 5: Support to Food Security		
5.1A Support for Increased food Production	2,122,756.96	5,772,935.60
5.1B 5.1B Support to Safety Nets		-
5.1C Support to Strengthening Food Crisis Prevention and Monitoring	261,271.48	82,220.75
Subtotal	2,384,028.44	5,855,156.35
Grand Total	11,961,483.85	\$10,833,933.65

Note 9: Project Expenditures by Quarter

	FY 2025	FY 2024
Quarter 1	1,071,386.35	2,189,308.95
Quarter 2	1,972,050.10	2,881,478.14
Quarter 3	1,424,738.80	2,580,433.16
Quarter 4	7,493,308.60	3,182,713.40
	11,961,483.85	10,833,933.65

Note 10: Project Expenditures by Component & Nature

Acct. Code	Description	FY 2025	FY 2024
1	Component 1- Improve the Enabling Environment for Agribusiness Development	301,148.63	420,021.06
2111	Wages & Salaries	9,592.00	22,696.80
2211	Travel Expenses	98,717.75	31,278.65
2212	Utilities	11,800.00	17,227.96
2213	Rent	810.00	-
2214	Fuel & Lubricants	38,121.62	34,225.41
2215	Repairs & Maintenance	6,042.44	-
2216	Office Materials, Consumables & Services	9,720.73	19,171.52
2217	Consulting, Advisory & Audit Services	1,132.80	36,949.00
2218	Specialized Materials & Services	21,927.50	123,473.84
2221	Other General Expenses	56,861.40	15,927.80
2223	Insurance & Other Charges/Fees	2,378.76	5,841.75
3112	Buildings & Structures (Construction & Finished)	27,678.63	113,228.33
3122	Machinery, Furniture & Transport Equipment	16,365.00	-
2	Component 2 - Enhance Competitiveness & Market Access/ Productive Alliance	1,808,746.80	2,107,344.02
2111	Wages & Salaries	196,800.44	198,633.11
2211	Travel Expenses		300.00
2212	Utilities	9,000.00	13,200.00
2213	Rent		-
2214	Fuel & Lubricants	35,884.14	36,600.40
2215	Repairs & Maintenance	32,296.20	21,000.36
2216	Office Materials, Consumables & Services		3,140.84
2217	Consulting, Advisory & Audit Services	400,909.55	328,059.30
2218	Specialized Materials & Services		-
2221	Other General Expenses	440.00	12,921.65
2223	Insurance & Other Charges/Fees		48,326.39
2611	Grants	52,785.80	1,432,072.11
3122	Machinery, Furniture & Transport Equipment	1,080,566.37	1,896.30
3123	ICT Infrastructure	64.30	11,193.56
3	Component 3 - Agri-Marketing & Road Infrastructure Investments	6,252,183.98	1,047,947.75
2211	Travel Expenses	202,633.87	-
2211	Travel Expenses	90,086.00	
2212	Utilities	500.00	
2213	Rent	12,096.00	
2214	Fuel & Lubricants	17,046.77	-
2215	Repairs & Maintenance	4,745.28	14,251.76
2216	Office Materials, Consumables & Services	3,257.10	
2217	Consulting, Advisory & Audit Services	224,065.60	538,822.30
2218	Specialized Materials & Services	74,966.00	
2221	Other General Expenses	5,444.00	2,880.00
2223	Insurance & Other Charges/Fees	42,083.11	67,424.13
3112	Buildings & Structures (Construction & Finished)	5,570,536.45	424,569.56
3142	Other Inventories	4,723.80	

Note 10: Project Expenditures by Component & Nature (Cont'd)

Acct. Code	Description	FY 2025	FY 2024
4	Component 4 - Project Management, Environmental Social Safety	1,215,376.00	1,403,464.47
2111	Wages & Salaries	667,240.84	657,113.96
2211	Travel Expenses	163,307.30	204,689.47
2212	Utilities	46,419.33	53,976.78
2213	Rent	2,323.80	6,052.00
2214	Fuel & Lubricants	116,398.16	106,215.40
2215	Repairs & Maintenance	44,437.14	63,059.93
2216	Office Materials, Consumables & Services	24,062.19	23,121.65
2217	Consulting, Advisory & Audit Services	30,253.70	121,674.85
2218	Specialized Materials & Services	21,318.00	40,210.76
2219	Education & Training Related		6,752.00
2221	Other General Expenses	75,070.07	75,968.86
2223	Insurance & Other Charges/Fees	7,784.74	33,032.01
3112	Buildings & Structures (Construction & Finished)	5,643.93	
3123	ICT Infrastructure	1,723.50	10,103.30
3124	Other Fixed Assets	9,393.30	1,493.50
5	Component 5 - Support to Food Security	2,384,028.44	5,855,156.35
2111	Wages & Salaries	39,206.25	101,739.20
2211	Travel Expenses	230,476.25	153,552.73
2212	Utilities	3,300.00	1,026.40
2213	Rent	1,056.00	1,800.00
2214	Fuel & Lubricants	7,764.71	101,077.69
2215	Repairs & Maintenance	33,496.60	41,203.20
2216	Office Materials, Consumables & Services	11,184.96	1,297.70
2217	Consulting, Advisory & Audit Services	94,107.00	33,744.36
2218	Specialized Materials & Services	1,661,776.99	3,247,925.10
2221	Other General Expenses	59,284.70	6,424.00
2223	Insurance & Other Charges/Fees	35,548.31	47,576.81
3112	Buildings & Structures (Construction & Finished)	199,606.67	559,407.91
3122	Machinery, Furniture & Transport Equipment	6,720.00	1,522,150.65
3123	ICT Infrastructure	500.00	36,230.60
	Grand Total	11,961,483.85	10,833,933.65

Note 11: Project Expenditures by GOL Classification

Code	Description of Transactions	FY 2025	FY 2024
IA	Civil Works	6,446,212.21	1,140,083.28
IA01	Construction works (Road & Market & Mechanization)	6,444,862.89	1,125,642.88
IA02	Renovation	1,349.32	14,440.40
IB	Vehicles Purchase		
IC	Equipment Materials and Software	27,218.78	1,626,595.17
IC01	Office Equipment	19,984.98	1,791.40
IC02	Computer & accessories	2,635.00	15,967.40
IC03	Furniture		
IC04	Software		37,330.76
IC05	Farming Inputs/Supplies	375.00	13,396.60
IC06	Hand Tools	4,223.80	450.00
IC07	Farming Equipment		1,557,659.01
IC99	Other Equipment		

ID	Training, Workshop, Studies	658,256.11	373,990.54
ID01	Staff training	84.00	-
ID02	Studies and surveys	137,946.48	
ID03	Meeting and Workshop	221,575.46	294,227.63
ID04	Technical Assistance	15,932.70	76,121.44
ID05	Communication & information dissemination	82,753.44	
ID06	Mission & Supervision	2,806.00	3,641.47
ID07	Consultancy	193,444.03	-
ID09	Support to Beneficiary Group	3,714.00	-
IE	IDA Mission & Supervision	196,238.13	174,941.60
IE01	World Bank Mission & Supervision	21,868.60	19,495.33
IE02	Activities Monitoring & Evaluation	174,369.53	155,446.27
IF	Capacity building	-	119,123.61
IF01	Staff Capacity building		31,505.86
IF02	Farmers Capacity Building		256.00
IF04	Agribusiness Development		87,361.75
IG	Matching Grant	1,080,566.37	1,435,379.58
IG01	Matching Grant to Cooperatives	270,169.01	263,386.40
IG02	Matching Grant to Out growers		
IG03	Matching Grant to SMEs	810,397.36	1,171,993.18
RA	Salary & Allowance	876,790.78	973,265.22
RA01	Staff salary	873,140.78	968,405.22
RA02	Allowances	3,650.00	4,860.00
RA03	PMU & CARI Cleaners and Security Salary		
RB	Vehicle & Equipment Operation and Maintenance	147,699.85	262,523.59
RB01	Maintenance & Operation of vehicles	47,060.90	110,714.58
RB02	Maintenance & Operation of motorbikes	68,993.21	46,317.98
RB03	Maintenance & Operation of Office Equipment	26,915.00	49,609.43
RB04	Maintenance of Agriculture Equipment	3,381.40	15,753.60
RB05	Maintenance of IT Equipment	50.00	3,897.40
RB06	Other Equipment	1,299.34	36,230.60
RC	Office operating costs	140,300.90	261,851.01
RC01	PMU Office operating costs	85,314.00	261,851.01
RC02	Office Operating Cost - CARI 101	-	
RC03	Supervising Agency Operation cost	54,986.90	
RD	Support to Farmer	1,866,276.66	3,387,568.94
RD01	Farmers Working Capital	-	
RD02	Tools & PPEs	1,750.00	120,720.00
RD03	Farming Inputs Support	345,510.02	3,266,848.94
RD04	Mechanization & Equipment	1,519,016.64	
RE	Consultancy Service	303,195.81	1,078,611.11
RE01	Technical Assistance	255,193.93	424,256.25
RE02	Security Service	36,001.88	187,623.95
RE03	Studies and Survey		460,848.01
RE04	Accountancy, Audit & Legal Service	12,000.00	5,882.90
RI	Support to Supervising Agency	218,728.25	-
RI01	Administrative support	71,655.25	
RI02	Communication - scratch cards, etc. For supervising Agency	11,600.00	
RI04	Fuel for Supervising Agency vehicles	32,685.00	
RI05	Training & Workshop for Supervising Agency	60,870.00	
RI07	Support for Field Staff	2,120.00	
RI09	Meeting & Awareness	37,898.00	
RI10	Monitoring and Supervising Visit	1,600.00	
	Grand Total	11,961,483.85	10,833,933.65

Note 12: Schedule of Fixed Assets

Description	Machinery, Furniture & Transport Equipment	ICT Infrastructure	Other Fixed Assets	Total
Balances, January 1, 2025	4,237,406.92	298,084.81	27,535.05	4,563,026.78
Additions	24,872.80	14,617.10		39,489.90
Total	4,262,279.72	312,701.91	27,535.05	4,602,516.68
Disposals/Handovers	-	-	-	-
Balances, December 31, 2025	4,262,279.72	312,701.91	27,535.05	4,602,516.68

Note 13: Explanation for Material Variances from the Statement of Comparison of Budget and Actual Amounts

13a. Sub-component 1.1 (Improving Public Agribusiness Services) — Overspent by 5.01%

The 5.01% overspend was driven by an unexpected increase in the cost of construction materials required for the timely repair and maintenance of the AGDU offices at the Ministry of Agriculture (MOA).

13b. Sub-component 1.2 (Enhancing Value Chain Coordination and Public Dialogue)— Underspent by 12.74%

The underspend resulted from a delayed start and the incomplete status of the storytelling initiative. Additionally, cost savings were realized as the actual number of Public-Private Dialogue (PPD) sessions conducted was lower than initially projected.

13c. Sub-component 1.3 (Support to Agricultural R&D and Extension)— Underspent by 4.55%

This variance is attributed to cost savings in the procurement of supplies and consumables intended to support the operations of the MOA/DRDRE, CARI, and the NSL.

13e. Sub-component 2.1B (Support to CLF and Extension Agents) — Underspent by 5.15%

Under spending was achieved through cost savings in the repair and maintenance of motorcycles for Community Lead Farmers (CLFs), as well as lower-than-expected expenditures on supplies and consumables for CLF support.

13f. Sub-component 2.2 (Investment Subprojects Supporting Productive Alliances)- Underspent by 4.5%

The underspend was due to a moratorium on onboarding new grantees, which was jointly imposed by the World Bank and the Ministry.

13g. Sub-component 3.1 (Road Construction) — Underspent by 14.109%

The variance was caused by delays in conducting the mandatory biodiversity field survey and the slow implementation of the Resettlement Action Plan (RAP). Both activities are prerequisites for the disbursement of funds.

14h. Sub-component 3.2 (Agri-Markets Modernization) — Underspent by 9.5%

This variance is due to unpaid retention amounts for contractors currently working on the modernization of selected agri-markets in Nimba County.

13i Subcomponent 4.1A – (Project Coordination and Management) - Underspent by 2.81%

The variance results from salary savings following the resignation of three key project staff: the Operations Manager (OM), the M&E Officer, and the Communication Officer. It also includes delays in replacing the M&E Office

13j. Subcomponent 4.1B – (Project Monitoring and Evaluation)- Underspent by 1.19%

Variance results from the delayed implementation of M&E activities.

13k. Subcomponent 4.1C (Communication and Knowledge Management) – Underspent by 4.49%

Variance results from the delayed implementation of communication-related activities.

13l. Subcomponent 4.1D (Support to Supervising Agencies) – Underspent by 3.76%

The variance was caused by the supervising agencies' delay in processing the fourth-quarter payments for security operational services.

13m. Subcomponent 4.1E (Strengthening Capacity for Environmental Review and Enforcement) – Underspent by 3.07%.

The variance arises from replacing the Environmental and Social Impact Assessment (ESIA) at the Fama lowland rice production site with an Environmental Social Management Plan, which incurs no cost.

43. Subcomponent 5.1A (Support for increased food production) – Underspent by 7.19%

The variance is due to delayed rehabilitation of irrigation systems and inconsistencies in contractors' performance in the construction of three mechanization service centers, two in Lofa and one in Bomi.

13o. Subcomponent 5.1B (Support to strengthening food crisis prevention and monitoring) – Underspent by 2.59%

The variance was caused by delays in finalizing and printing the Crisis Preparedness Plan.

Note 14A: Commitment Listing - Vendors

No	Name of Contractor/Firm/Consultant	Description of Contract	Contract Reference	Contract Amount	Amount Paid as at Dec. 2024	Commitment/ Balance
1	MOABEL INC	Procurement of Works: Construction Mechanization Service Centre (Bomi)- Lot-1	LR-PMU-MOA-367907-CW-RFB(Lot-1)	144,818.76	137,577.82	7,240.94
2	MOABEL INC	Procurement of Works: Construction of Mechanization Service Centre in Bong, Lot 2	LR-PMU-MOA-367907-CW-RFB (Lot-2)	162,606.64	154,476.31	8,130.33
3	MOABEL INC	Procurement of Works: Construction of Mechanization Service Centers in Nimba Lot 3	LR-PMU-MOA-367907-CW-RFB(Lot-3)	162,524.37	154,398.15	8,126.22
4	Infrastructure & Procurement Consultants Liberia Limited	Procurement of Works: Construction of Mechanization Service Centers Lofa (Voinjama & Foyah)-Lot 4	LR-PMU-MOA-367907-CW-RFB(Lot-4)	338,754.51	291,527.58	47,226.93
5	B.K Enterprise	Construction of Works: Procurement for the construction of one piggery model farm	LR-PMU-MOA-344403-CW-RFQ	220,720.11	209,684.10	11,036.01
6	CEMMATS GROUP(LIBERIA) LIMITED	Procurement for the Construction of eight (8) Agri-markets- Lot 1 (Renovation & Modernization) Ganta Market and Flumpa Markets, Nimba County, Liberia)	LR-PMU-MOA-344413-CW-RFB (Lot 1)	135,654.31	134,976.01	678.30
7	Eagle Construction Company	Procurement for the Construction of eight (8) Agri-markets- Lot 2 (Renovation & Modernization) Sarclepea Market, Nimba County, Liberia Toe Town Market, Grand Gedeh County, Liberia	LR-PMU-MOA-344413-CW-RFB (Lot 2)	262,352.92	249,235.27	13,117.65

8	CEMMATS GROUP(LIBERIA) LIMITED	Procurement for the Construction of eight (8) Agri-markets- Lot 3 (Construction & Modernization) Karnwee Market and Tappita Market, Nimba County, Liberia)	LR-PMU-MOA-344413-CW-RFB (Lot 3)	410,332.43	389,815.81	20,516.62
9	AFRISTRUCTURE, INC	Procurement for the Construction of eight (8) Agri-markets- Lot 4(Vegetable Cold Storage) Whelenla Town, District #1, Nimba County, Liberia)	LR-PMU-MOA-344413-CW-RFB (Lot 4)	317,681.25	301,797.19	15,884.06
10	Center for Agriculture Innovation (CFAI)	Rehabilitation of 100 hectares of existing lowland for Rice Production (clearing, plough, harrowing)-Karnplay-Nimba County	LR-PMU-MOA-492673-CW-DIR /	150,000.00	150,000.00	0.00
11	JEAMCCO Inc	Lot-1: Rehabilitation of 98.13 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)-Bong Co.	LR-PMU-MOA-493735-CW-RFB (Lot 1)	95,421.50	95,421.50	0.00
12	Ma Bendu Farms, Inc	Lot-2: Rehabilitation of 102.5 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)-Bong Co.	LR-PMU-MOA-493735-CW-RFB (Lot 2)	107,787.50	107,787.50	0.00
13	AFRISTRUCTURE, INC	Rehabilitation of 100 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)-Margibi Co.	LR-PMU-MOA-493751-CW-RFB	106,500.00	106,500.00	0.00
14	Liberia Farmers Development Corp (LIFADCO)	Lot-1: Rehabilitation of 150 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)- Sanpa and Kpatuo, Nimba Co.	LR-PMU-MOA-493743-CW-RFB (Lot 1)	187,500.00	187,500.00	0.00
15	Liberia Farmers Development Corp (LIFADCO)	Lot-2: Rehabilitation of 100 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)- Sanpa and Kpatuo, Nimba Co.	LR-PMU-MOA-493743-CW-RFB (Lot 2)	75,750.00	75,750.00	0.00

16	Center for Agriculture Innovation (CAFI)	Lot-3: Rehabilitation of 50 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)- Yarwin Messionoh, Nimba Co.	LR-PMU-MOA-493743-CW-RFB (Lot 3)	75,000.00	75,000.00	0.00
17	Advance Construction and Engineering Corp	Lot-1: Rehabilitation of 100 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)- Lofa County	LR-PMU-MOA-493738-CW-RFB (Lot 1)	69,054.00	69,054.00	0.00
18	Selma Agriculture Development Corp	Lot-2: Rehabilitation of 100 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)- Lofa County	LR-PMU-MOA-493738-CW-RFB (Lot 2)	124,800.00	124,800.00	0.00
19	Advance Construction and Engineering Corp	Lot-3: Rehabilitation of 100 hectares of Existing lowland for Rice Production (clearing, plough, harrowing)- Lofa County	LR-PMU-MOA-493738-CW-RFB (Lot 3)	107,848.00	107,848.00	0.00
		TOTAL		\$3,255,106.30	\$3,123,149.24	\$ 131,957.06

Note 14B: Commitment Listing - Consultants

No.	Position	Contract No.	Contract Amount	Amount Paid as at Dec. 2025	Commitments/ Contract Balance
1	National Program Coordinator	LR-PMU-MOA-267045-CS-INDV	66,600.00	66,600.00	-
2	Operations Manager	LR-PMU-MOA-267011-CS-INDV	29,553.75	29,553.75	-
3	Procurement Specialist	LR-PMU-MOA-267049-CS-INDV	45,600.00	45,600.00	-
4	Project Accountant	LR-PMU-MOA-394312-CS-CDS	38,856.00	38,856.00	-
5	MIS/M&E Specialist	LR-PMU-MOA-267028-CS-INDV	19,428.00	19,428.00	-
6	Infrastructure Specialist	LR-PMU-MOA-267037-CS-INDV	38,856.00	38,856.00	-
7	Crop Development Specialist	LR-PMU-MOA-267056-CS-INDV	38,856.00	38,856.00	-



No.	Position	Contract No.	Contract Amount	Amount Paid as at Dec. 2025	Commitments/ Contract Balance
8	Livestock Development Specialist	LR-PMU-MOA-267051-CS-INDV	38,856.00	38,856.00	-
9	Environmental and Safeguards Specialist	LR-PMU-MOA-267033-CS-INDV	38,856.00	38,856.00	-
10	Program Officer	LR-PMU-MOA-270256-CS-INDV	38,856.00	38,856.00	-
11	Food Security Specialist	LR-PMU-MOA-420604-CS-INDV	38,856.00	38,856.00	-
12	Agriculture Engineering Assistant	LR-PMU-MOA-RETRAP-0034-CS-INDV	77,712.00	58,284.00	19,428.00
13	Senior Communication Officer	LR-PMU-MOA-278938-CS-INDV	33,010.91	33,010.91	-
14	Monitoring and Evaluation Office	LR-PMU-MOA-498899-CS-INDV	38,856.00	6,476.00	32,380.00
15	Gender and Social Development Officer	LR-PMU-MOA-498896-CS-INDV	27,756.00	4,626.00	23,130.00
16	Office Assistant	LR-PMU-MOA-0023-CS-INDV	6,000.00	6,000.00	-
17	County Level Facilitator-Maryland	LR-PMU-MOA-RETRAP-0001-CS-INDV	9,840.00	9,840.00	-
18	County Level Facilitator-Maryland	LR-PMU-MOA-RETRAP-0002-CS-INDV	9,840.00	9,840.00	-
19	County Level Facilitator-Bong	LR-PMU-MOA-RETRAP-0004-CS-INDV	9,840.00	9,840.00	-
20	County Level Facilitator-Grand Gedeh	LR-PMU-MOA-RETRAP-0005-CS-INDV	9,840.00	9,840.00	-
21	County Level Facilitator-Grand Capemount	LR-PMU-MOA-RETRAP-0006-CS-INDV	9,840.00	9,840.00	-
22	County Level Facilitator-Nimba County	LR-PMU-MOA-RETRAP-0007-CS-INDV	9,840.00	9,840.00	-
23	County Level Facilitator-Margibi County	LR-PMU-MOA-RETRAP-0008-CS-INDV	9,840.00	9,840.00	-
24	County Level Facilitator-Grand Bassa County	LR-PMU-MOA-RETRAP-0009-CS-INDV	9,840.00	9,840.00	-
25	County Level Facilitator-Grand Capemount	LR-PMU-MOA-RETRAP-0010-CS-INDV	9,840.00	9,840.00	-
26	County Level Facilitator-Margibi County	LR-PMU-MOA-RETRAP-0011-CS-INDV	9,840.00	9,840.00	-
27	County Level Facilitator-Sinoe County	LR-PMU-MOA-RETRAP-0012-CS-INDV	9,840.00	9,840.00	-
28	County Level Facilitator-Sinoe County	LR-PMU-MOA-RETRAP-0013-CS-INDV	9,840.00	9,840.00	-



No.	Position	Contract No.	Contract Amount	Amount Paid as at Dec. 2025	Commitments/ Contract Balance
29	County Level Facilitator-Grand Gedeh County	LR-PMU-MOA-RETRAP-0014-CS-INDV	9,840.00	9,840.00	-
30	County Level Facilitator-Bomi County	LR-PMU-MOA-RETRAP-0015-CS-INDV	9,840.00	9,840.00	-
31	County Level Facilitator-Montserrado County	LR-PMU-MOA-RETRAP-0016-CS-INDV	9,840.00	9,840.00	-
32	County Level Facilitator-Bong County	LR-PMU-MOA-RETRAP-0018-CS-INDV	9,840.00	9,840.00	-
33	County Level Facilitator-Nimba County	LR-PMU-MOA-RETRAP-0019-CS-INDV	9,840.00	9,840.00	-
34	County Level Facilitator-Bomi County	LR-PMU-MOA-RETRAP-0020-CS-INDV	9,840.00	9,840.00	-
35	County Level Facilitator-Grand Kru County	LR-PMU-MOA-RETRAP-0021-CS-INDV	9,840.00	9,840.00	-
36	County Level Facilitator-Grand Kru County	LR-PMU-MOA-RETRAP-0022-CS-INDV	9,840.00	9,840.00	-
37	Driver	LR-PMU-MOA-RETRAP-0024-CS-INDV	6,666.72	6,666.72	-
38	Driver	LR-PMU-MOA-RETRAP-0026-CS-INDV	6,666.72	6,666.72	-
39	Driver	LR-PMU-MOA-RETRAP-0027-CS-INDV	6,666.72	6,666.72	-
40	Driver	LR-PMU-MOA-RETRAP-0029-CS-INDV	6,666.72	6,666.72	-
41	Driver	LR-PMU-MOA-RETRAP-0030-CS-INDV	6,666.72	6,666.72	-
42	Driver	LR-PMU-MOA-RETRAP-0031-CS-INDV	6,666.72	6,666.72	-
43	Driver	LR-PMU-MOA-RETRAP-0032-CS-INDV	6,666.72	6,666.72	-
44	Driver	LR-PMU-MOA-RETRAP-46-CS-INDV	6,666.72	6,666.72	-
45	Driver	LR-PMU-MOA-RETRAP-42-CS-INDV	6,666.72	6,666.72	-
46	Driver	LR-PMU-MOA-RETRAP-42-CS-INDV	6,666.72	6,666.72	-
47	Cleaners (CARI 101)	LR-PMU-MOA-RETRAP-0035-CS-INDV	13,938.40	13,938.40	-
48	Cleaners -Central Office	LR-PMU-MOA-RETRAP-0036-CS-INDV	6,000.00	6,000.00	-
49	Procurement Office Assistant I	LR-PMU-MOA-RETRAP-0049-CS-INDV	6,000.00	6,000.00	-



No.	Position	Contract No.	Contract Amount	Amount Paid as at Dec. 2025	Commitments/ Contract Balance
50	Procurement Office Assistant II	LR-PMU-MOA-RETRAP-0053-CS-INDV	6,000.00	3,000.00	3,000.00
51	Office Assistant-Finance Assistant	LR-PMU-MOA-RETRAP-43-CS-INDV	9,000.00	9,000.00	-
52	Internal Audit Assistant	LR-PMU-MOA-RETRAP-45-CS-INDV	14,400.00	14,400.00	-
53	Administrative Assistant	LR-PMU-MOA-RETRAP-47-CS-INDV	40,008.00	40,008.00	-
54	Warehouse Attendant	LR-PMU-MOA-RETRAP-48-CS-INDV	3,000.00	3,000.00	-
55	Irrigation Officer	LR-PMU-MOA-RETRAP-51-CS-INDV	12,000.00	12,000.00	-
TOTAL			990,322.26	912,384.26	77,938.00

Note 15A: Matching Grant - Government Contributions

Window	Number of Beneficiaries	Amount Approved	Amount Disbursed					
			Construction	Agriculture Equipment	Working Capital	Operational Support	Total Disbursed	Balance
A	5	612,921.00	171,317.01	28,740.00	3,800.00	66,707.00	270,564.01	342,356.99
B	0		-	-	-	-	-	-
C	29	3,544,527.84	342,555.51	238,316.20	29,927.00	198,808.65	809,607.36	2,734,920.48
	Taxes deducted from beneficiaries and paid						395.00	
TOTAL	34	4,157,448.84	513,872.52	267,056.20	33,727.00	265,515.65	1,080,566.37	3,077,277.47

Note 15B: Matching Grant - Government & Beneficiary Contributions

Name of Beneficiary	Type	Windows	Value Chain Crop	County	Amount Approved	Amount Disbursed in FY25 (Net US\$)	Beneficiary Contribution in FY25 (US\$)
Boe-Kpar Farmers Multipurpose Cooperative Society	Cooperative	A	Cassava	Nimba	134,907.00	35,019.96	8,754.99



Garmue United Rubber Farmers' Cooperative Society (GURFCS)	Cooperative	A	Rubber	Bong	125,065.00	24,600.00	6,150.00
Gbwanken Tendeh Rural Women Cooperative Soccity	Cooperative	A	Cassava	Maryland	94,978.00	65,365.16	16,341.29
Gbonkiamon Farmers Multipurpose Cooperative	Cooperative	A	Poultry	Nimba	127,120.00	51,731.00	12,932.75
Rural Women Rights Structure Cooperative	Cooperative	A	Cassava	Bong	130,851.00	93,847.89	23,461.97
Agapeson Agribusiness Accessories	SME	C	Piggery	Nimba	189,285.00	82,271.69	54,847.79
Agro-Life Food Processing Plant Inc	SME	C	Cassava	Margibi	125,437.50	19,066.50	12,711.00
Angea Agro Hub (AAH)	SME	C	Rubber	Nimba	80,208.00	12,035.43	8,023.62
Argo Animals Innovation Liberia Inc	SME	C	Piggery	Montserrado	88,588.38	3,300.00	2,200.00
Dehyonkuan Agro Crop Inc (DACI)	SME	C	Cassava	Rivercess	149,500.00	29,647.17	19,764.78
Eggland LLC	SME	C	Poultry	Bomi	154,425.00	109,311.78	72,874.52
Falama Inc.	SME	C	Cassava	Bomi	122,000.40	16,572.07	11,048.05
Global Agro Incorporated	SME	C	Cassava	Montserrado	69,300.00	7,506.43	5,004.29
Green Pasture Enterprise	SME	C	Piggery	Montserrado	56,606.00	5,186.00	3,457.33
Imonik Business Center	SME	C	Poultry	Grand Gedeh	114,558.00	4,685.60	3,123.73
Jacqueline Production Inc	SME	C	Cassava	Montserrado	162,674.00	103,037.00	68,691.33
John Howard Farms	SME	C	Rubber	Margibi	137,970.00	16,499.00	10,999.33
JOPS Enterprises	SME	C	Poultry	Montserrado	139,454.00	16,585.50	11,057.00
Kodah Liberia Chicken	SME	C	Poultry	Montserrado	115,505.94	10,875.00	7,250.00
Luopu Farm	SME	C	Cassava	Bong	98,880.00	945.00	630.00
Martor Brothers Incorporated (MBI)	SME	C	Rubber	Nimba	87,700.00	43,833.00	29,222.00
Mulbah Rubber Estate	SME	C	Rubber	Margibi	150,000.00	50,516.20	33,677.47
Nazo Farms Inc	SME	C	Piggery	Montserrado	142,806.00	1,275.00	850.00
New Vision Integrated Farm Inc	SME	C	Piggery	Bong	104,621.00	17,628.54	11,752.36
Nimba Pastry	SME	C	Cassava	Montserrado	150,876.00	21,621.40	14,414.27
Nunnun Farms Inc	SME	C	Piggery	Montserrado	83,520.00	19,083.94	12,722.63
PM Mary D. Bordolo Farm	SME	C	Poultry	Montserrado	147,400.00	67,926.69	45,284.46
Readye Freeman Agro Complex Inc (REFACO)	SME	C	Rubber	Grand Bassa	70,000.00	(5,000.00)	(3,333.33)

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Rural Women and Girls Promoters for Sustainable Development	SME	C	Cassava	Nimba	183,893.00	63,442.33	42,294.89
Samuel F Dakana Rubber Farm	SME	C	Rubber	Montserrado	107,880.00	11,900.00	7,933.33
Snack Shop Incorporated	SME	C	Cassava	Montserrado	180,252.00	10,729.00	7,152.67
Trinity Agro Corporation	SME	C	Poultry	Bong	139,635.00	52,209.50	34,806.33
Wawa Happy Poutry Farm	SME	C	Poultry	G Cape Mount	38,748.62	4,460.00	2,973.33
Wonyea Agro Inc	SME	C	Piggery	Montserrado	152,804.00	12,457.59	8,305.06
Taxes deducted from beneficiaries and paid	SMEs & Coop.	A & C				395.00	
TOTAL					4,157,448.84	1,080,566.37	607,379.24

Note 16: Authorization Date

The financial statement was authorized for publication on the 29th day of February 2026.

RETRAP FIXED ASSETS LISTING

NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
1	ALL IN ONE DESKTOP	RETRAP/WB/MO A-PMU-008.2	ICT Equipment	1,300.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	M&E Officer	Luke Krangar	Good
2	ALL IN ONE DESKTOP	RETRAP/WB/MO A-PMU-001.32	ICT Equipment	1,300.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Storeroom	Good
3	DELL LAPTOP	RETRAP/WB/MO A-PMU-013.01	ICT Equipment	1,750.00	13-Jul-22	WORLD BANK	CITY CENTER	PMU/RETRAP	J. HENRY SWARY (PROJECT ENG)	Good
4	DELL LAPTOP	RETRAP/WB/MO A-PMU-013.02	ICT Equipment	1,750.00	13-Jul-22	WORLD BANK	CITY CENTER	RETRAP/PIU	CARLOS REEVES - Agriculture Engineering Asst	Good
5	DELL LAPTOP	RETRAP/WB/MO A-PMU-013.06	ICT Equipment	1,750.00	13-Jul-22	WORLD BANK	CITY CENTER	RETRAP/PIU	RETRAP/AA Office	Damaged
6	HP SPECTRE	RETRAP/WB/MO A-PMU-001.1	ICT Equipment	2,400.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	GALAH TOTO (PROGRAM COORDINATOR)	Good
7	HP SPECTRE	RETRAP/WB/MO A-PMU-001.2	ICT Equipment	2,400.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	Moses Zolue-Crop Development Specialist	Good
8	HP SPECTRE	RETRAP/WB/MO A-PMU-001.3	ICT Equipment	2,400.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU- Procurement Office	DEAN E. KULAH (PROCUREMENT SPECIALIST)	Good
9	HP SPECTRE	RETRAP/WB/MO A-PMU-001.4	ICT Equipment	2,400.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU- Finance office	Clark Dennis Geddeh (PROJECT ACCOUNTANT)	Good



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NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
10	HP SPECTRE- X360 convertible 13	RETRAP/WB/MO A-DRDRE-001.04	ICT Equipment	2,850.00	09-Sep-22	WORLD BANK	CLASS STATIONERY & MOBILE	MOA OFFICE	MOA OFFICE	Good
11	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001. 44	ICT Equipment	1,225.00	13-Oct-22	WORLD BANK	AMIN INTERNATIO NAL LIBERIA	BONG COUNTY	CARI	Good
12	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.5	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU- Agronomist office	GONDAH MOSES ZOLUE- Agronomist	Good
13	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.6	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	Etagegnehu D. Belayneh	Good
14	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-013.05	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU- Communication/G ender Office	Konikay A Nimely- Enviromental Safeguard Specialist	Good
15	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.8	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	Store room	Good
16	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.9	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	Alloyious Tokpah	Good
17	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.10	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PMU	Store room	Good
18	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.11	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Store room	Good



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19	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.12	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Store room	Good
20	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.13	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Store room	Good
21	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.14	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	Nimba County/Saclepae MOA office	DAVETTA LUOKA ZIKEH	Good
22	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.15	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	KULA TURA. DARJU	Good
23	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.16	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	GRAND GEDEH COUNTY	JILLGBEH MYERS(CLF)	Good
24	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.17	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Store room	Good
25	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.18	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	Nimba County/Saclepea MOA office	SAMUEL T. KING(CLF)	Good
26	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.19	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Store room	Good
27	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.20	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	NATHAN N. ZONEY-(CLF Montserrado County)	Good



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NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
28	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.22	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	MOA Central Office	PETER GBAWOQUIYA	Good
29	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.23	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	RETRAP/PMU	Good
30	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.24	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Store room	Good
31	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.25	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	IT Office	Good
32	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.26	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Store room	Good
33	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.27	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	JOSEPH EDDIE TOKPAH, II	Good
34	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.28	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	DEDEE F.C. COOPER	Good
35	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.29	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	JUSTINA KOU KERWILLAIN- BELLEH	Good
36	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.30	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	PRINCESS B. KOWO	Good



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NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
37	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-001.31	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	JOMAH B. DOLO (CLF)	Good
38	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-101.43	ICT Equipment	1,750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU- Finance office	Tehma Y. Kollie - Finance Office Assistant	Good
39	LENOVO THINKPAD	RETRAP/WB/MO A-PMU-013.05	ICT Equipment	1,850.00	13-Jul-22	WORLD BANK	CITY CENTER	PMU/RETRAP	Konikay A Nimely- Enviromental Safeguard Specialist	Good
40	LENOVO THINKPAD	RETRAP/WB/PM U-014.17	ICT Equipment	1,850.00	13-Jul-22	WORLD BANK	CITY CENTER	MoA	P. FOLTON BLASIN - Assistant Minister- Administration	Good
41	Perkins Diesel Generator	RETRAP/WB/MO A-PMU-002.1	Generator	16,000.00	02-Mar-22	WORLD BANK	BEEVER COMPANY	PMU/RETRAP	Store room	Good
42	Perkins Diesel Generator	RETRAP/WB/MO A-PMU-002.2	Generator	18,000.00	07-Mar-22	WORLD BANK	BEEVER COMPANY	PMU/RETRAP	MOA/ Ministrial Complex	Good
43	Motorbike	GSA-MOA- RETRAP-237	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	BOMI COUNTY	Samuel C. Smith- CAC Bomi	Good
44	Motorbike	GSA-MOA- RETRAP-241	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	BONG COUNTY	DEDEE F.C COOPER-CLF	Good
45	Motorbike	GSA-MOA- RETRAP-239	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	BONG COUNTY	JOMAH B. DOLO (CLF)	Good
46	Motorbike	GSA-MOA- RETRAP-254	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	MONTSERRADO COUNTY	NATHAN N. ZONEY-(CLF Montserrado	Good



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NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
								County)		
47	Motorbike	GSA-MOA- RETRAP-251	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	MONTERRADO COUNTY	Mary Fahnbulleh- (CLF Monterrado)	Good
48	Motorbike	GSA-MOA- RETARP-227	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	MARGIBI COUNTY	J. EDDIES TOKPAH	Good
49	Motorbike	GSA-MOA- RETRAP-231	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	NIMBA COUNTY	SAMUEL T. KING(CLF)	Good
50	Motorbike	GSA-MOA- RETRAP-224	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND BASSA COUNTY	Francis Piah -DAO Grand Bassa	Good
51	Motorbike	GSA-MOA- RETRAP-233	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	BOMI COUNTY	Samuel C. Smith- CAC Bomi	Good
52	Motorbike	GSA-MOA- RETRAP-238	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND BASSA COUNTY	Francis Piah -DAO Grand Bassa	Good
53	Motorbike	GSA-MOA- RETARP-229	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND GEDEH COUNTY	Nounou Sharty- CAC Grand Gedeh	Good
54	Motorbike	GSA-MOA- RETRAP-228	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND CAPE MOUNT	Famata J. Kamara-CAC Grand Bassa	Good
55	Motorbike	GSA-MOA- RETRAP-226	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	MARGIBI COUNTY	KULA T. DARJU	Good
56	Motorbike	GSA-MOA- RETRAP-234	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	NIMBA COUNTY	DAVETTA LUOKA ZIKEH	Good
57	Motorbike	GSA-MOA- RETRAP-230	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND GEDEH COUNTY	Nounou Sharty- CAC Grand Gedeh	Good



NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
58	Motorbike	GSA-MOA- RETRAP-235	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	MARYLAND COUNTY	Peter Klah-CAC Maryland	Good
59	Motorbike	GSA-MOA- RETRAP-225	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND KRU COUNTY	Joe N. Karsey (DAO) GRAND KRU	Good
60	Motorbike	GSA-MOA- RETRAP-252	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	SINOE COUNTY	P. Maxwell Salyee-CAC Sinoe	Good
61	Motorbike	GSA-MOA- RETRAP-253	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	SINOE COUNTY	P. Maxwell Salyee-CAC Sinoe	Good
62	Motorbike	GSA-MOA- RETRAP-242	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND KRU COUNTY	Joe N. Karsey(DAO)	Good
63	Motorbike	GSA-MOA- RETRAP-236	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	MARYLAND COUNTY	ALFRED B. KORBOI	Good
64	Motorbike	GSA-MOA- RETRAP-240	Motor Vehicle	4,900.00	25-May-22	WORLD BANK	MASARCO	GRAND CAPE MOUNT	Famata J. Kamara-CAC Grand Cape Mount	Good
65	Motorbike	GSA-MOA-259	Motor Vehicle	4,900.00	23-Sep-22	WORLD BANK	MASARCO	BONG COUNTY	CARI - Korboi Momolu Johnson	Good
66	Motorbike	GSA-MOA-258	Motor Vehicle	4,900.00	23-Sep-22	WORLD BANK	MASARCO	BONG COUNTY	CARI - Daniel M. Kokulo	Good
67	Motorbike	GSA-MOA-257	Motor Vehicle	4,900.00	23-Sep-22	WORLD BANK	MASARCO	BONG COUNTY	CARI - Edward P. Kollie	Good
68	TOYOTA LAND CRUISER PRADO 4X4 (2022 MODEL)	GSA-MOA-03-15	Motor Vehicle	46,000.00	19-Sep-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	GALAH TOTO	Good



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69	TOYOTA LAND CRUISER PRADO 4X4 (2022 MODEL)	GSA-MOA-03-01	Motor Vehicle	52,000.00	19-Sep-22	WORLD BANK	UNITED MOTOR COMPANY	MOA-PMU- RETRAP	MINISTER OFFICE - MOA	Good
70	TOYOTA PICK- UP (DOUBLE CABIN) (2022 MODEL)	GSA-MOA-05-07	Motor Vehicle	42,800.00	19-Sep-22	WORLD BANK	UNITED MOTOR COMPANY	MOA-PMU- RETRAP	ADGU UNIT - MOA	Good
71	TOYOTA LAND CRUISER SUV 4X4 (2021 MODEL)	GSA-MOA-03-10	Motor Vehicle	44,450.00	25-May-21	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	TARNUE N. JEKE (OPERATIONS MANAGER)	Good
72	TOYOTA PICK- UP (DOUBLE CABIN) (2022 MODEL)	GSA-MOA-05-4	Motor Vehicle	46,750.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	RETRAP/PIU- LOGISTICS POOL	Good
73	TOYOTA LAND CRUISER SUV 4X4 (2022 MODEL)	GSA-MOA-05-2	Motor Vehicle	46,750.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	RETRAP/PIU- LOGISTICS POOL	Good
74	TOYOTA LAND CRUISER SUV 4X4 (2022 MODEL)	GSA-MOA-05-10	Motor Vehicle	46,750.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	RETRAP/PIU- LOGISTICS POOL	Good
75	TOYOTA LAND CRUISER SUV 4X4 (2022 MODEL)	GSA-MOA-05-13	Motor Vehicle	46,750.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	RETRAP/PIU- LOGISTICS POOL	Good



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76	TOYOTA PICK- UP (DOUBLE CABIN) (2022 MODEL)	GSA-MOA-05-5	Motor Vehicle	46,750.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	MOA-PMU- RETRAP	PMU LOGISTICS POOL	Good
77	TOYOTA PICK- UP (DOUBLE CABIN) (2022 MODEL)	GSA-MOA-03-8	Motor Vehicle	40,900.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	Henrique Nea Urey (FMS)	Good
78	TOYOTA PICK- UP (DOUBLE CABIN) (2022 MODEL)	GSA-MOA-03-4	Motor Vehicle	40,900.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	JamesT. Moore - Program Officer	Good
79	TOYOTA PICK- UP (DOUBLE CABIN) (2022 MODEL)	GSA-MOA-05-3	Motor Vehicle	40,900.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	RETRAP/PIU	RETRAP/PIU- LOGISTICS POOL	Good
80	TOYOTA LAND CRUISER PRADO 4X4 (2022 MODEL)	GSA-MOA-03-9	Motor Vehicle	40,900.00	04-Apr-22	WORLD BANK	UNITED MOTOR COMPANY	MOA-PMU- RETRAP	Delotte	Good
81	Tractor TT75	RETRAP/WB/MO A-PMU-016.08	Motor Vehicle	43,000.00	27-Sep-22	WORLD BANK	Cape Automotive Solutions	BONG COUNTY	CARI	Good
82	Air Condition (24,000 BTU) Standing Unit	RETRAP/WB/MO A-PMU-001.42	Office Equipment	960.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
83	Air Condition (24,000 BTU)	RETRAP/WB/MO A-PMU-001.41	Office Equipment	960.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good



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	Standing Unit									
84	Air Condition (9,000 BTU)	RETRAP/WB/MO A-PMU-004.6	Office Equipment	375.00	10-Apr-23	WORLD BANK	Planet PC	RETRAP/PIU	M&E Officer	Good
85	Air Conditioner 24,000 BTU	RETRAP/WB/MO A-PMU-004.1	Office Equipment	350.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	RETRAP/PIU Floor Loby	Good
86	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-004.2	Office Equipment	350.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	Finance Office	Good
87	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-004.4	Office Equipment	350.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU-Food Security/Livestock Office	Food Security/Livestock Office	Good
88	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-017.61	Office Equipment	350.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	NPC Office	Good
89	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-004.5	Office Equipment	350.00	28-Mar-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU	FMS Office	Good
90	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-007.97	Office Equipment	350.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU-Ground Floor/IFAD M&E office	IFAD-Monitoring & Evaluation Office	Good
91	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-014.4	Office Equipment	350.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU- Infrasturcture Office	Infrasturcture Office	Good
92	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-004.3	Office Equipment	350.00	28-Mar-22	WORLD BANK	CLASS STATIONERY & MOBILE	Central Office	MINISTER OFFICE	Good



NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
93	Coffee Table	RETRAP/WB/MO A-PMU-001.62	Office Furniture	275.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Damaged
94	Coffee Table	RETRAP/WB/MO A-PMU-001.63	Office Furniture	275.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU-Lead Driver Office	Alex Tarpeh-Lead Drive	Damaged
95	Desk and Chair for Presentation	RETRAP/WB/MO A-PMU-004.24	Office Furniture	300.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Damaged
96	Document Safe	RETRAP/WB/MO A-PMU-005.2	Office Furniture	670.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	Finance Office	Good
97	Document Safe	RETRAP/WB/MO A-PMU-005.1	Office Furniture	670.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Office	Procurement Office	Good
98	Ececutive Glass Cabnet	RETRAP/WB/MO A-PMU-011.23	Office Furniture	350.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	PMU/Minister Office	Good
99	Ececutive Glass Cabnet	RETRAP/WB/MO A-PMU-001.55	Office Furniture	350.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	INFRASTRUCTUR E DEVELOPMENT OFFICE	Good
100	Ececutive Bookcase	RETRAP/WB/MO A-PMU-001.56	Office Furniture	350.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	MINISTER's PMU OFFICE	Good
101	Ececutive Bookcase	RETRAP/WB/MO A-PMU-001.57	Office Furniture	350.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	MINISTER's PMU OFFICE	Good
102	Executive Chair	RETRAP/WB/MO A-PMU-008.52	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	Grand Geddeh County-Office	Nounou Sharty- CAC Grand Gedeh	Good
103	Executive Chair	RETRAP/WB/MO A-PMU-008.57	Office Furniture	600.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	Conference Room	Good
104	Executive Chair	RETRAP/WB/MO A-PMU-001.53	Office Furniture	600.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good



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105	Executive Chair	RETRAP/WB/MO A-PMU-001.54	Office Furniture	600.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU- Program Officer & Agribusiness Office	Program Officer & Agribusiness Office	Good
106	Executive Desk	RETRAP/WB/MO A-PMU-002.51	Office Furniture	1,500.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
107	Executive Desk	RETRAP/WB/- MOA-PMU- 002.52	Office Furniture	1,500.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
108	Executive Desk	RETRAP/WB/- MOA-PMU- 001.51	Office Furniture	1,500.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
109	Executive Storage Credenza	RETRAP/WB/MO A-PMU-001.71	Office Equipment	380.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU	Finance Office	Good
110	Executive Storage Credenza	RETRAP/WB/MO A-PMU-001.72	Office Furniture	380.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
111	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.001	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
112	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.002	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
113	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.003	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good



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114	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.004	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
115	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.4	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	Grand Kru County-MOA Office	Joe N.Kaffey- DAO	Good
116	File Cabinet	RETRAP/WB/MO A-PMU-014.18	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Assistant Office	Procurement Assistant Office	Good
117	File Cabinet	RETRAP/WB/MO A-PMU-014.21	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Assistant Office	Procurement Assistant Office	Good
118	File Cabinet	RETRAP/WB/MO A-PMU-011.23	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Operational Manager Office	Operational Manager Office	Good
119	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.005	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	Bomi County/ MOA Office	Samuel C. Smith- CAC Bomi	Good
120	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.006	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	Grand Cape Mount County/MOA Office	Famata J. Kamara-CAC Grand cape Mount	Good
121	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.007	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	Grand Cape Mount County/MOA Office	Famata J. Kamara-CAC Grand cape Mount	Good
122	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.008	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION	PMU/RETRAP	CONFERENCE ROOM	Damaged



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							INC.			
123	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.8	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Damaged
124	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.009	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	Grand Geddeh County-MOA Office	Nounou Sharty- CAC Grand Gedeh	Good
125	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.010	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
126	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.011	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
127	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.012	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
128	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.013	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
129	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.014	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
130	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.015	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
131	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.016	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION	PMU/RETRAP	CONFERENCE ROOM	Good



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							INC.			
132	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.017	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
133	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.018	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
134	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.18	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	Grand Geddeh County-MOA Office	RETRAP County Office CLF	Good
135	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.019	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
136	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.020	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
137	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.021	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
138	File Cabinet (4 drawers)	RETRAP/WB/MO A-PMU-011.022	Office Furniture	220.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTION INC.	PMU/RETRAP	CONFERENCE ROOM	Good
139	Office Chair	RETRAP/WB/MO A-PMU-002.50	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
140	Office Chair	RETRAP/WB/MO A-PMU-002.51	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good



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141	Office Chair	RETRAP/WB/MO A-PMU-002.84	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	M&E OFFICE	Good
142	Office Chair	RETRAP/WB/MO A-PMU-002.85	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Office	Sekuo Massalay- Procurement Assistant	Good
143	Office Chair	RETRAP/WB/MO A-PMU-002.86	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Assistant Office	Micheal Johnson- Procurement Assistant	Good
144	Office Chair	RETRAP/WB/MO A-PMU-002.87	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Communication/G ender Office	Communication/G ender Office	Good
145	Office Chair	RETRAP/WB/MO A-PMU-002.41	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
146	Office Chair	RETRAP/WB/MO A-PMU-002.42	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
147	Office Chair	RETRAP/WB/MO A-PMU-002.43	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
148	Office Chair	RETRAP/WB/MO A-PMU-002.44	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
149	Office Chair	RETRAP/WB/MO A-PMU-001.45	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
150	Office Chair	RETRAP/WB/MO A-PMU-001.13	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU	Conference Room	Good
151	Office Chair	RETRAP/WB/MO A-PMU-001.55	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU	2nd Floor Lobby	Good
152	Office Chair	RETRAP/WB/MO A-PMU-001.57	Office Furniture	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	2nd Floor Lobby	Good



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153	Office Chair	RETRAP/WB/MO A-PMU-001.58	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
154	Office Chair	RETRAP/WB/MO A-PMU-001.59	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
155	Office Chair	RETRAP/WB/MO A-PMU-001.61	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
156	Office Chair	RETRAP/WB/MO A-PMU-001.62	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
157	Office Chair	RETRAP/WB/MO A-PMU-001.60	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	2nd Floor Lobby	Good
158	Office Chair	RETRAP/WB/MO A-PMU-001.46	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
159	Office Chair	RETRAP/WB/MO A-PMU-001.47	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Infrastrucure Office	Infrastrucure Office	Good
160	Office Chair	RETRAP/WB/MO A-PMU-001.48	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
161	Office Chair	RETRAP/WB/MO A-PMU-001.49	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
162	Office Chair	RETRAP/WB/MO A-PMU-001.50	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
163	Office Chair	RETRAP/WB/MO A-PMU-002.2	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	Office Chair	Good
164	Office Chair	RETRAP/WB/MO A-PMU-002.3	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good



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165	Office Chair	RETRAP/WB/MO A-PMU-002.4	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Minister Office	Minister Office	Good
166	Office Chair	RETRAP/WB/MO A-PMU-002.52	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
167	Office Chair	RETRAP/WB/MO A-PMU-002.28	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
168	Office Chair	RETRAP/WB/MO A-PMU-002.3	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
169	Office Chair	RETRAP/WB/MO A-PMU-002.4	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
170	Office Chair	RETRAP/WB/MO A-PMU-002.1	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	MINISTER OFFICE	Good
171	Office Chair	RETRAP/WB/MO A-PMU-001.27	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	MINISTER OFFICE	Good
172	Office Chair	RETRAP/WB/MO A-PMU-001.33	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	MINISTER OFFICE	Good
173	PA System	RETRAP/WB/MO A-PMU-001.41	Office Equipment	2,500.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
174	Office Chair	RETRAP/WB/MO A-PMU-002.12	Office Equipment	350.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Infrasturcture Office	Infrasturcture Office	Good
175	Microwave	RETRAP/WB/MO A-PMU-008.60	Office Equipment	325.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	Procurement Office	Good
176	Office Desk	RETRAP/WB/MO A-PMU-002.63	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	COUNTY LEVEL FACILITATOR OFFICE	Good



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NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
177	Office Desk	RETRAP/WB/MO A-PMU-001.78	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Agronomist office	Agronomist Office	Good
178	Office Desk	RETRAP/WB/MO A-PMU-001.78	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Agronomist office	Agronomist Office	Good
179	Office Desk	RETRAP/WB/MO A-PMU-002.1	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Minister Office	Minister Office	Good
180	Office Desk	RETRAP/WB/MO A-PMU-002.11	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU	Conference Room	Good
181	Office Desk	RETRAP/WB/MO A-PMU-002.55	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU-CLF Office	Mary Fahnbulleh- (CLF Montserrado)	Good
182	Office Desk	RETRAP/WB/MO A-PMU-002.54	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU-CLF Office	NATHAN N. ZONEY-(CLF Montserrado County)	Good
183	Office Desk	RETRAP/WB/MO A-PMU-002.53	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU	Conference Room	Good
184	Office Desk	RETRAP/WB/MO A-PMU-022.37	Office Furniture	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Storeroom-Lobby	Storeroom-Lobby	Good
185	Office Desk	RETRAP/WB/MO A-PMU-002.64	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	COUNTY LEVEL FACILITATOR OFFICE	Good
186	Office Desk	RETRAP/WB/MO A-PMU-002.65	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	COUNTY LEVEL FACILITATOR OFFICE	Good
187	Office Desk	RETRAP/WB/MO A-PMU-002.66	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	FACILITY OFFICER OFFICE	Good



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188	Office Desk	RETRAP/WB/MO A-PMU-002.67	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	FINANCE OFFICE	Good
189	Office Desk	RETRAP/WB/MO A-PMU-002.68	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	FINANCE OFFICE	Good
190	Office Desk	RETRAP/WB/MO A-PMU-002.69	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	FINANCE OFFICE	Good
191	Office Desk	RETRAP/WB/MO A-PMU-002.70	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	Procurement Office	Good
192	File Cabinet	RETRAP/WB/MO A-PMU-002.7	Office Equipment	350.00	23-Feb-22	WORLD BANK	Planet PC	RETRAP/PIU- Minister Office	PMU Minister Office	Good
193	Office Desk	RETRAP/WB/MO A-PMU-002.71	Office Furniture	225.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	MINISTER OFFICE	Good
194	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.001	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
195	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.001	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
196	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.002	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
197	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.003	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
198	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.004	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good



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199	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.005	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
200	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.006	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
201	Air Conditioner 9,000 BTU	RETRAP/WB/MO A-PMU-007.96	Office Equipment	350.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU	SAFON	Good
202	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.9	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Grand Geddeh County-Office	RETRAP County Office CLF	Good
203	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.010	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
204	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.11	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Maryland County- Office	RETRAP County Office CLF	Good
205	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.015	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
206	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.016	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
207	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.017	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good



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208	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.18	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Grand Kru County-Office	RETRAP County Office CLF	Good
209	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.019	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
210	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.020	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
211	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.021	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
212	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.022	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
213	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.023	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
214	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.024	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
215	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.25	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Grand Kru County-Office	RETRAP County Office CLF	Good
216	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.026	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good



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217	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.027	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
218	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.28	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Grand Geddeh County-Office	CLF-County Office	Good
219	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.29	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI 101 Building- Conference Room	Good
220	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.030	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
221	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.031	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
222	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.032	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
223	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.033	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
224	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.34	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Maryland County- Office	CLF-County Office	Good
225	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.035	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Nimba County- Saclepea MOA office	CLF-County Office	Good



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226	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.036	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
227	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.037	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
228	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.038	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
229	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.039	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
230	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.040	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Nimba County- Saclepae/MOA- office	SAMUEL T. KING(CLF)	Good
231	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.041	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
232	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.042	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
233	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.043	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good
234	Office Desk (Single)	RETRAP/WB/MO A-PMU-007.044	Office Furniture	150.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	BONG COUNTY	CARI	Good



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235	PROJECTOR	RETRAP/WB/MO A-PMU-001.34	Office Equipment	750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	Johnson S. Chelleh (ICT Specialist)	Good
236	PROJECTOR	RETRAP/WB/MO A-PMU-001.12	Office Equipment	750.00	23-Feb-22	WORLD BANK	CLASS STATIONERY & MOBILE	PMU/RETRAP	On the Field	Good
237	Refrigerator	RETRAP/WB/MO A-PMU-008.59	Office Equipment	450.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	Procurement Office	Good
238	Refrigerator	RETRAP/WB/MO A-PMU-001.65	Office Equipment	450.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP		Good
239	Safe Box for (petty Cash)	RETRAP/WB/MO A-PMU-013.07	Office Equipment	500.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU- Administrative Assistant Office	Admin Office-Erica Danvessel	Good
240	Semi-Executive Chair	RETRAP/WB/MO A-PMU-001.73	Office Furniture	450.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU- Minister Office	PMU Minister Office	Good
241	Semi-Executive Chair	RETRAP/WB/MO A-PMU-001.34	Office Furniture	450.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU	Conference Room	Good
242	Semi-Executive Chair	RETRAP/WB/MO A-PMU-001.74	Office Furniture	450.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU- Program Officer & Agribusiness Office	Program Officer & Agribusiness Office	Good
243	Semi-Executive Chair	RETRAP/WB/MO A-PMU-001.76	Office Furniture	450.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	2nd Floor Lobby	Good
244	Semi-Executive Chair	RETRAP/WB/MO A-PMU-001.78	Office Furniture	450.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	TECHNICAL OFFICE	Good
245	Semi-Executive Chair	RETRAP/WB/MO A-PMU-001.79	Office Furniture	450.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	TECHNICAL OFFICE	Good



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246	Semi-Executive Chair	RETRAP/WB/MO A-PMU-001.80	Office Furniture	450.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	PMU/RETRAP	Good
247	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.13	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Assistant Office	Edmond Mendin- Environmental & Safeguard -Intern	Good
248	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.3	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Assistant Office	Procurement Assistant Office	Good
249	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.14	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
250	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.15	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
251	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.16	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
252	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.17	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
253	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.18	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Communication/G ender Office	Communication/G ender Office	Good
254	Office Chair	RETRAP/WB/MO A-PMU-002.19	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU-Food Security Office	Food Security Office	Good
255	Semi-Executive Chairs for Con-	RETRAP/WB/MO A-PMU-002.20	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	RETRAP/PIU	Damaged



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	Table									
256	Executive Chairs	RETRAP/WB/MO A-PMU-002.21	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
257	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.22	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	PROGRAM OFFICER OFFICE	Good
258	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.23	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU-CLF Office	NATHAN N. ZONEY-(CLF Montserrado County)	Good
259	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.24	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
260	Office Chair	RETRAP/WB/MO A-PMU-002.25	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Office	Procurement Office	Good
261	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.26	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
262	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.27	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
263	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.28	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good



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264	Office Chairs	RETRAP/WB/MO A-PMU-002.29	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU-Food Security Office	Food Security Office	Good
265	Office Chair	RETRAP/WB/MO A-PMU-002.3	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU-Food Security Office	Food Security Office	Good
266	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.32	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
267	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.33	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
268	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.34	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
269	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.35	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
270	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.37	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
271	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.38	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	CONFERENCE ROOM	Good
272	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.39	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Assistant Office	Jefferson Cooper - Procurement-- Intern	Good
273	Semi-Executive Chairs	RETRAP/WB/MO A-PMU-002.40	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	RETRAP/PIU	LIVESTOKE AND M&E OFFICE	Good



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274	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.46	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
275	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.47	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
276	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.48	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
277	Semi-Executive Chairs for Con- Table	RETRAP/WB/MO A-PMU-002.49	Office Furniture	275.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
278	Semi-Executive Chair	RETRAP/WB/- MOA-PMU- 001.77	Office Furniture	850.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU	Conference Room	Good
279	Semi-Executive Desk	RETRAP/WB/- MOA-PMU- 001.78	Office Furniture	850.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	INFRASTRUCTUR E DEVELOPMENT OFFICE	Good
280	Semi-Executive Desk	RETRAP/WB/- MOA-PMU- 001.54	Office Furniture	850.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	DR. ZOLU (TECHNICAL OFFICE)	Good
281	Semi-Executive Chair	RETRAP/WB/- MOA-PMU- 001.55	Office Furniture	850.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU	Conference Room	Good
282	Semi-Executive Desk	RETRAP/WB/- MOA-PMU- 001.56	Office Furniture	850.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good



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NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
283	Semi-Executive Desk	RETRAP/WB/MO A-PMU-001.70	Office Furniture	850.00	28-Mar-22	WORLD BANK	Planet PC	RETRAP/PIU- Procurement Office	RUDOLPH Glaydor (Procurement Office)	Good
284	Shredder	RETRAP/WB/MO A-PMU-001.38	Office Equipment	875.00	23-Mar-22	WORLD BANK	CLASS STATIONERY & MOBILE	RETRAP/PIU- Procurement Office	Procurement Office	Good
285	Single Sofa	RETRAP/WB/MO A-PMU-001.209	Office Furniture	2,500.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	NPC Office	Good
286	Single Sofa	RETRAP/WB/MO A-PMU-001.210	Office Furniture	2,500.00	28-Mar-22	WORLD BANK	Planet PC	PMU/RETRAP	MINISTER OFFICE	Good
287	Small Table for Hosting of PA	RETRAP/WB/MO A-PMU-001.83	Office Furniture	100.00	04-Apr-22	WORLD BANK	Planet PC	PMU/RETRAP	CONFERENCE ROOM	Good
288	Visitors Chair	RETRAP/WB/MO A-PMU-008.001	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
289	Visitors Chair	RETRAP/WB/MO A-PMU-008.002	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
290	Visitors Chair	RETRAP/WB/MO A-PMU-008.2	Office Furniture	185.00	12-Apr-22	WORLD BANK	Planet PC	Grand Kru/Barclayville	RETRAP-CLF office	Good
291	Visitors Chair	RETRAP/WB/MO A-PMU-008.003	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
292	Visitors Chair	RETRAP/WB/MO A-PMU-008.004	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good



*Auditor General Report on the
Financial Statement Audit of the Rural Economic Transformation Project
For the Year Ended December 31, 2025*

NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
293	Visitors Chair	RETRAP/WB/MO A-PMU-008.005	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
294	Visitors Chair	RETRAP/WB/MO A-PMU-008.006	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
295	Visitors Chair	RETRAP/WB/MO A-PMU-008.007	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
296	Visitors Chair	RETRAP/WB/MO A-PMU-008.008	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
297	Visitors Chair	RETRAP/WB/MO A-PMU-008.009	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
298	Visitors Chair	RETRAP/WB/MO A-PMU-008.010	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
299	Visitors Chair	RETRAP/WB/MO A-PMU-008.011	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
300	Visitors Chair	RETRAP/WB/MO A-PMU-008.012	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
301	Visitors Chair	RETRAP/WB/MO A-PMU-008.013	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good



NO	Descriptions/ Items	Asset Tg Number GSA Code	Category	Value	Receive Date	Source	Vendor	Location	Assigned To	REMARK OR CONDITI ON
302	Visitors Chair	RETRAP/WB/MO A-PMU-008.014	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
303	Visitors Chair	RETRAP/WB/MO A-PMU-008.14	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	Grand Kru/Barclayville	RETRAP-CLF office	Good
304	Visitors Chair	RETRAP/WB/MO A-PMU-008.015	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
305	Visitors Chair	RETRAP/WB/MO A-PMU-008.016	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
306	Visitors Chair	RETRAP/WB/MO A-PMU-008.017	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
307	Visitors Chair	RETRAP/WB/MO A-PMU-008.018	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
308	Visitors Chair	RETRAP/WB/MO A-PMU-008.019	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
309	Visitors Chair	RETRAP/WB/MO A-PMU-008.020	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good
310	Visitors Chair	RETRAP/WB/MO A-PMU-008.021	Office Furniture	185.00	12-Apr-22	WORLD BANK	TANGERINE SOLUTIONS INC.	PMU/RETRAP	CONFERENCE ROOM	Good



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