



Management Letter

On the Audit of GOL Consolidated Funds Account Financial Statements

For the Financial Year January 1, 2025 to December 31, 2025



Promoting Accountability of Public Resources

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

Monrovia, Liberia
August 2026

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ACRONYMS USED

Acronym	Meaning
AG	Auditor General
ASYCUDA	Automated System for Custom Data
CAG	Comptroller and Accountant General
CBL	Central Bank of Liberia
CFC	Certified Financial Consultant
CFIP	Certified Forensic Investigation Professional
CSA	Civil Service Agency
FCCA	Fellow Member of the Association of Chartered Certified Accountants
GAC	General Auditing Commission
GC	Governance 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
LAA	Liberia Airport Authority
LACE	Liberia Agency for Community Empowerment
MACs	Ministries Agencies and Commissions
MCC	Monrovia City Corporation
MFDP	Ministry of Finance and Development Planning
MOS	Ministry of State for Presidential Affairs
PFM	Public Financial Management
NRF	National Road Funds
SIGTAS	Standard Integrated Government Tax Administrative System



August 31, 2026

Hon. Augustine Kpehe Ngafuan

Minister

Ministry of Finance and Development Planning

Mechlin and Broad Streets

Monrovia,

Liberia

Dear Hon. Ngafuan:

RE: Management Letter on the Financial Statements Audit of the Government of Liberia Consolidated Funds Account for the Financial Year January 1, 2025 to December 31, 2025.

The Government of Liberia Consolidated Funds Account financial statements are subject to audit by the Auditor-General in terms of Section 2.1.3 of the Act of 2014 as well as in accordance with the Public Financial Management Act of 2009 as Amended and Restated in 2019 and its accompanying Regulations. The audit covered the financial year January 1, 2025 to December 31, 2025.

INTRODUCTION

The audit of the Government of Liberia Consolidated Funds Account financial statements for the Financial Year January 1, 2025 to December 31, 2025 was completed and the purpose of this letter is to bring to your attention the findings that were revealed during the audit.

SCOPE AND DETERMINATION OF RESPONSIBILITY

The audit was conducted in accordance with the International Standards of Supreme Audit Institutions (ISSAIs). These standards require that the audit is planned and performed so as to obtain reasonable assurance that, in all material respects, fair presentation is achieved in the annual financial statements.

An audit includes:

- Examination on a test basis of evidence supporting the amounts and disclosures in the financial statements;
- Assessment of the accounting principles used and significant estimates made by management; and
- Evaluation of the overall financial statement presentation.

The audit will also include an examination, on a test basis, of evidence supporting compliance in all material respects with the relevant laws and regulations which came to our attention and are applicable to financial matters.

The matters mentioned in this letter are therefore those that were identified through tests considered necessary for the purpose of the audit and it is possible that there might be other matters and/or weaknesses that were not identified.



The financial statements, maintenance of effective control measures and compliance with laws and regulations are the responsibility of the Accounting Officer. Our responsibility is to express our opinion on these financial statements.

The audit findings which were identified during the course of the audit are included below.

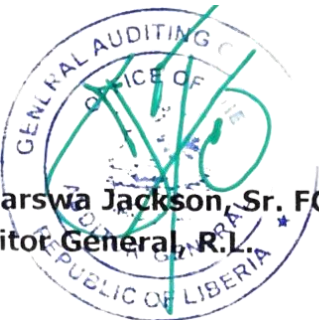
Thank you as we strive to promote accountability, transparency and good governance across the Government of Liberia.

Key Management Team

Name	Position	Tenure
Hon. Augustine Kpehe Ngafuan	Minister MFD	2025 to Present
Hon. Elwood Nettey	Comptroller and Accountant General, R. L.	2024 to Present
Hon. Anthony G. Myers	Deputy Minister for Fiscal Affairs	2024 to Present
Hon. Tanneh G. Brunson	Deputy Minister for Budget & Development Planning	2016 to Present
Hon. Dehpue Y. Zuo	Deputy Minister for Economic Management	2024 to Present

APPRECIATION

We would like to express our appreciation for the courtesy and assistance rendered by the staff of the Ministry of Finance and Development Planning during the audit.


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

1 DETAILED FINDINGS AND RECOMMENDATIONS

1.1 Financial Issues

1.1.1 Unauthorized Overdraft Facility

Criteria

- 1.1.1.1 Regulation R.3 of the PFM Act of 2009 as amended and restated 2019 states: (1) When ordering the opening of a bank account for a Ministry or a Government Agency, the Comptroller-General under instruction from the Minister, shall communicate to the bank and the head of government agency, the conditions under which the account will be operated, which shall include: (a) Prohibition of overdraft on the bank account; (b) A requirement that all Checks shall be signed by at least two officers, (c) No officer shall sign any check which has not been fully completed in all respects . (d) Names and specimen signatures of officers authorized to sign Checks on the bank account; and (e) A requirement for the Bank to provide the Head of Government Agency with monthly bank statements on the account.
- 1.1.1.2 Section 46.2 of the CBL Act of 1999 as amended and restated 2020 states "Subject to the overall limits specified by this Act, the CBL, by decision of the Board of Governors, may extend credit to the Government of Liberia with maturity not exceeding six (6) months only under exceptional circumstances such as war, famine or other natural disasters. In the event any credit remains unpaid on due date, the debt including any accrue interest shall be converted into marketable securities of a maximum 12-months maturity which shall bear market-related interest rates. The Government shall cooperate with the Central Bank in the issuance of the requisite financial instruments".
- 1.1.1.3 Section 35 paragraph 3 and 4 of the PFM Act 2009 amended and restated 2019 states that "the Minister in consultation with the Central Bank of Liberia, shall also issue specific guidelines related to the issuance of domestic government securities and bonds.
- 1.1.1.4 All loan agreement which finance the National Budget are to be signed by the Minister on behalf of the government, with the exception of government securities which are handled by the Central Bank of Liberia under the authority of, and in consultation with, the Minister.

Observation

- 1.1.1.5 During the audit, we observed that several Consolidated Bank Accounts of the Government of Liberia for Fiscal Year 2025 were temporarily overdrawn without evidence of approval from the Minister of Finance and Development Planning and the Debt Management Committee as required. **See Annexure 1 for details:**

Risk

- 1.1.1.6 Management may be non-compliant with Regulations R.3 of the PFM Act of 2009 as



amended and restated 2019 and Section 46.2 of the CBL Act of 1999 as amended and restated 2020.

- 1.1.1.7 Obtaining and usage of overdraft facility without the Minister of Finance and the Debt Management Committee's approval may lead to misappropriation of public funds.
- 1.1.1.8 Continuous acquisition of overdraft facilities without a specified justification may lead to significant uncontrolled and unbudgeted expenditures.

Recommendation

- 1.1.1.9 Management should account for overdrawn balances without evidence of approval by the Minister of Finance and the Debt Management Committee as required.
- 1.1.1.10 Going forward, Management should obtain the approval of the Minister of Finance and the Debt Management Committee before obtaining an overdraft facility. All funds from approved overdraft facilities should only be used for intended purposes consistent with the PFM Regulations of 2009 as amended and restated 2019.
- 1.1.1.11 Evidence of approval by the Minister of Finance and the Debt Management Committee for acquisition of overdraft facilities should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.1.12 *Management states that these accounts are lodged at the Central Bank of Liberia (CBL) and when contacted, the CBL clarified that the temporary overdrawn balances resulted from an inherent limitation of the legacy CBL T24 core banking system, which did not automatically prevent transactions when the balance of an individual GoL account was insufficient pending the transfer of funds from the Office of the Comptroller and Accountant General (CAG). Importantly, on the dates the accounts became temporarily overdrawn, sufficient idle funds were available in other GoL accounts within the TSA arrangement. The issue was therefore not an overall shortage of Government liquidity, but the timing of transfers between GoL accounts and the system's inability to automatically suspend transactions.*
- 1.1.1.13 *It is important to note that in line with the current IMF program, no overdraft facility exists at the Central Bank of Liberia. Therefore, such transactions identified did not represent approved overdraft facilities or unauthorized borrowing.*
- 1.1.1.14 *Accordingly, the temporary debit positions should not be construed as CBL-approved overdraft facilities requiring Ministerial approval. They were technical and temporary positions arising from a system control limitation, with the expectation that the CAG would arrange the necessary transfer of funds within the TSA framework.*



- 1.1.1.15 *The CBL's T24 core banking upgrade, concluded in April 2026, has addressed this limitation by strengthening system controls to prevent accounts from being overdrawn. See Exhibit 1.1.1*

Auditor General's Position

- 1.1.1.16 Management's assertions relative to the upgrade to the CBL T24 core banking software to facilitate timely credit of GoL accounts thereby avoiding temporary overdrawn accounts going forward is acknowledged. However, with our evidence of overdrawn temporary balances cataloged in Annexure 1, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.
- 1.1.1.17 Additionally, Management should ensure that as part of the CBL's core banking software upgrade, overdrawn balances should be prohibited unless otherwise authorized by the Debt Management Committee.

1.1.2 Variances between Actual Expenditures Reported in the Statements of Receipts and Payments and Actual Expenditures Reported in the Statements of Comparison of Budget and Actual Amounts.

Criteria

- 1.1.2.1 Part VII, Subpart II paragraph 201 of the Public Financial Management Regulations of 2009 amended and restated 2019 approved requires that the comparison of budget and actual amounts of revenues and expenditure in the quarterly statements and the annual financial statements of the Consolidated Fund shall be made on the cash basis of accounting.
- 1.1.2.2 Part I paragraph 1.7.11 of the IPSAS Cash Basis of Accounting 2017 provides that presentation in the financial statement of the original and final budget amounts and actual amounts on a comparable basis with the budget, which is made publicly available, will complete the accountability cycle by enabling users of the financial statements to identify whether resources were obtained and used in accordance with the approved budget. Difference between the actual amounts and budget amounts, whether original or final budget (often referred to as the "variance" in accounting), may also be presented in the financial statements for completeness.

Observation

- 1.1.2.3 During the audit, we observed variances amounting to US\$ 71,911,000.00 between actual expenditures reported in the Statement of Receipts and Payments and actual expenditures reported in the Statement of Comparison of Budget and Actual Amounts in the annual financial statements of the Consolidated Funds Account of the Government of Liberia. See Table 1 below for details.
- 1.1.2.4 Further, we observed that note numbers for the account titles listed in the table below were not adequately cross referenced to the explanatory notes to the financial statements.

Table 1: Variances between Actual Expenditures Reported in the Statements of Receipts and Payments and Actual Expenditures Reported in the Statements of Comparison of Budget and Actual Amounts

N.	Account Title	Statement of Receipts and Payments Actual FY 2025 Amount In US\$	Statement of Comparison of Budget and Actual Amounts Actual FY 2025 Amount In US\$	Variance Amount In US\$
		A	B	C=A-B
1	Wages, Salaries and Other Employees Benefits	305,088,000.00	309,113,000.00	-4,025,000.00
2	Supplies and Consumables	168,409,000.00	194,129,000.00	-25,720,000.00
3	Transfers	99,674,000.00	129,382,000.00	-29,708,000.00
4	Capital Expenditure	62,354,000.00	70,619,000.00	-8,265,000.00
5	Interest and Loan Repayments	151,279,000.00	155,292,000.00	-4,013,000.00
6	Social Benefits	20,883,000.00	21,063,000.00	-180,000.00
Total		807,687,000.00	879,598,000.00	-71,911,000.00

Risk

- 1.1.2.5 The completeness and accuracy of expenditures may not be assured. Therefore, the financial statements may be misstated.
- 1.1.2.6 Fair presentation and full disclosure of the financial statements may be impaired.

Recommendation

- 1.1.2.7 Management should account for the variances between the actual expenditures reported in the statement of Receipts and Payments and actual expenditures reported in the Statement of Comparison of Budget and Actual Amounts in the annual financial statements of the Consolidated Funds Account of the Government of Liberia comprehensively catalogued in Table 1 above, as part of Management's response to this Management Letter.
- 1.1.2.8 Going forward, Management should conduct periodic reconciliation between the Statement of Receipts and Payments and the Statement of Comparison of Budget and Actual Amounts in the annual financial statements of the Consolidated Funds Account. Variances identified should be investigated and adjusted where applicable in the timely manner. Evidence of periodic reconciliation reports should be adequately documented and filed to facilitate future review.
- 1.1.2.9 An automated control should be established such that transactions (along with supporting documents) posted by a junior staff must be reviewed and approved by senior personnel

before the transactions appear in the general ledger. Going forward, an automated linkage should be created between the general ledger, trial balance, and the financial statements to facilitate completeness and accuracy of the financial statements.

- 1.1.2.10 Management should also ensure that all financial statements are prepared, reviewed, and approved by personnel with the relevant qualifications, experience and seniority.

Management's Response

- 1.1.2.11 *Management acknowledges the recommendation and has adjusted appropriately.*

Auditor General's Position

- 1.1.2.12 We acknowledge Management acceptance of our findings, recommendations and subsequent adjustment of the financial statements.

1.1.3 Payments in Excess of Annual Loan Obligations

Criteria

- 1.1.3.1 Regulation A.15 (1) of the PFM Act of 2009 as amended and restated 2019 states that "a head of government agency must exercise all reasonable care to prevent and detect unauthorized, irregular, fruitless, and wasteful expenditure, and must, for this purpose, implement clearly defined business processes, identify risk associated with these processes, and institute effective internal controls to mitigate these risks.

Observation

- 1.1.3.2 During the audit, we observed the following discrepancies associated with excess disbursement over annual loan obligation on promissory notes coded (006) and (007) to six commercial banks:
- We observed that actual payments made to the banks totaled US\$459,878.48 against certified amounts due of US\$153,292.85.
 - Payments were consistently executed at 300% (3x) of the scheduled obligation without evidence of supporting documentation or authorization, resulting in net overpayment of US\$306,585.63. **See Table 2 below for details.**

Table 2: Payments in Excess of Annual Loan Obligations

Institution	Due Date / Paid	Amount Due (US\$)	Amount Paid (US\$)	Variance (US\$)
GN Bank	10/1/25 → 11/24/25	3,943.63	11,830.87	(7,887.24)
AfriLand	10/1/25 → 11/24/25	7,868.28	23,604.82	(15,736.54)
GT Bank	10/1/25 → 11/24/25	8,653.98	25,961.93	(17,307.95)
UBA	10/1/25 → 11/24/25	12,536.20	37,608.60	(25,072.40)
IB	10/1/25 → 11/24/25	28,704.73	86,114.18	(57,409.45)
LBDI	10/1/25 → 11/24/25	91,586.03	274,758.08	(183,172.05)

Institution	Due Date / Paid	Amount Due (US\$)	Amount Paid (US\$)	Variance (US\$)
Total		153,292.85	459,878.48	(306,585.63)

Risk

- 1.1.3.3 Management may be non-compliant with Regulation A.15 (1) of the PFM Act of 2009 as amended and restated 2019.
- 1.1.3.4 Spending in excess of approved budget may lead to misappropriation of public funds. This may impair the achievement of the GoL's approved objectives.
- 1.1.3.5 Facilitating unauthorized excess expenditure may lead to under disbursement of approved budgetary allotments to other GoL entities.

Recommendation

- 1.1.3.6 Management should provide material justification for the overpayment of US\$306,585.63 in loan obligations comprehensively cataloged in table 2 above, as part of Management's response to this Management Letter.
- 1.1.3.7 Going forward, Management should ensure that expenditures including disbursement of loan obligations are within the approved budget limits at all times and where applicable, supplementary and /or approval for recast budget is acquired. Copies of the required documentation should be maintained for administrative and audit purposes.
- 1.1.3.8 Management should perform periodic (at least quarterly) reconciliation of Debt Management Unit (DMU) disbursement records against bank confirmations and the amortization schedule. Gaps identified should be used to govern future disbursement activities. Periodic reconciliation reports should be adequately documented and filed to facilitate future review.
- 1.1.3.9 Management should ensure that all excess expenditure exceeding authorized limits are approved by the National Legislature.
- 1.1.3.10 Management should ensure that a Statement of Excess Expenditure is prepared and submitted to the National Legislature in a timely manner consistent with Regulation A.15 (1) of the PFM Act of 2009 as amended and restated 2019. Evidence of a Statement of Excess Expenditure should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.3.11 *Management clarifies that all due coupon obligations projected for FY2025 were paid inclusive of coupon obligations/2024 rollover (obligations that were not paid or settled in FY2024). Total coupon obligation for six commercial banks were fully paid in the amount of US\$186,348.76. Accordingly, the payments made should be considered in aggregate when assessing the outstanding obligation reported by the audit. The attached payment schedule and supporting documentation provide details of the payments made and the*

respective coupon obligations (See Exhibit 1A). Management has a detailed Cash Plan which contains the monthly debt service for the fiscal period as illustrated in Exhibit 1B.

Institution	Due Date	Check No.	Payment Date	Amount Paid
GN Bank	4/1/2025	68	4/15/2025	3,943.62
IB	4/1/2025	70	4/15/2025	28,704.20
GT Bank	4/1/2025	67	4/15/2025	8,653.97
Afriland	4/1/2025	72	4/15/2025	7,868.28
Ecobank	4/1/2025	73	4/15/2025	33,056.47
UBA	4/1/2025	71	4/15/2025	12,536.20
LBDI	4/1/2025	69	4/15/2025	91,586.02
Total				186,348.76

Auditor General's Position

1.1.3.12 Management's assertions did not adequately address the issues raised. Management did not provide a comprehensive schedule detailing outstanding loan obligations from Fiscal Year 2024. Additionally, we observed no evidence that arrears deriving from outstanding loan obligations for Fiscal Year 2024 were budgeted for in Fiscal Year 2025. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.3.13 Further, all outstanding loan obligations from prior fiscal year should be comprehensively budgeted for before disbursement are initiated in the subsequent fiscal year.

1.1.4 Underpayment of Interest Obligations

Criteria

1.1.4.1 Regulation A.15(1) of the PFM Act of 2009 as amended and restated 2019 states: "The head of government agency must exercise all reasonable care to prevent and detect unauthorized, irregular, fruitless and wasteful expenditure, and must for this purpose implement clearly defined business processes, identify risk associated with these processes and institute effective internal control to mitigate these risks".

Observation

1.1.4.2 During the audit, we observed underpayment of interest obligations to commercial banks on promissory note coded (006), due October 1, 2024, and paid on April 3, 2025.

1.1.4.3 We further observed that disbursements to the banks totaled US\$94,762.74 against an approved amount due of US\$189,526.57, resulting in an unsettled liability of US\$94,763.83. **See Table 3 below for details.**

Table 3: Underpayment of Interest Obligations

Institution	Due Date / Paid	Amount Due (US\$)	Amount Paid (US\$)	Variance (US\$)
GN Bank	10/1/24 → 4/3/25	7,887.25	3,943.62	3,943.63
AfriLand	10/1/24 → 4/3/25	15,736.56	7,868.28	7,868.28
GT Bank	10/1/24 → 4/3/25	17,307.95	8,653.97	8,653.98



Institution	Due Date / Paid	Amount Due (US\$)	Amount Paid (US\$)	Variance (US\$)
UBA	10/1/24 → 4/3/25	25,072.40	12,536.20	12,536.20
IB	10/1/24 → 4/3/25	57,409.45	28,704.20	28,705.25
Ecobank	10/1/24 → 4/3/25	66,112.96	33,056.47	33,056.49
Total		189,526.57	94,762.74	94,763.83

Risk

- 1.1.4.4 Partial settlement of approved interest charges may lead to additional charges, penalties and fines. Settling of additional charges, penalties and fines may lead to misapplication of public funds.

Recommendation

- 1.1.4.5 Management should provide substantive justification for the underpayment of US\$186,349.86 in interest obligations across the seven commercial banks comprehensively catalogued in Table 3 above, as part of Management's response to this Management Letter.
- 1.1.4.6 Management should submit for audit purposes a comprehensive schedule detailing certified amounts due, amounts paid, annual obligations, due dates and outstanding balances for each promissory note. The schedule should be submitted to the Office of the Auditor General, as part of Management's response to this Management Letter.
- 1.1.4.7 Going forward, Management should perform periodic reconciliation among amounts due, amounts paid and outstanding balances for all loan obligations. Management should also facilitate periodic distribution and receipt of loan confirmation statements with the commercial banks. Variances identified should be investigated and adjusted where applicable in a timely manner. Evidence of periodic reconciliation reports and confirmation statements should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.4.8 *As clarified in Table 3 below the total amount disbursed to LBDI included the FY2025 coupon obligation paid on April 15, 2025 as well as the outstanding FY2024 rollover arrears paid on November 24, 2025 totaling the amount of US\$366,344.10 (See Exhibit 1)*

Institution	Due Date	Check No.	Payment Date	Amount Paid(US\$)
LBDI	4/1/2025	69	4/15/2025	91,586.02
LBDI	10/1/2025	351	11/24/2025	274,758.08
Total				366,344.10

- 1.1.4.9 *Management has a detailed Cash Plan which contains annual obligations, amounts due, due dates and outstanding balances for each promissory note (See Exhibit 2).*
- 1.1.4.10 *Management further asserts that during the FY2025, debt reconciliations were performed*

on a monthly and quarterly basis. These reconciliations were undertaken to ensure that debt obligations, disbursements, bank confirmations, rollover arrears, and outstanding balances were accurately recorded. Variances identified were investigated and adjusted where applicable in a timely manner. (See Exhibit 3).

Auditor General's Position

- 1.1.4.11 Management's assertions did not adequately address the issues raised. Management did not provide substantive justification for the underpayment of US\$186,349.86 in interest obligations across the six commercial banks comprehensively catalogued in Table 3 above, as part of Management's response to this Management Letter. Management also did not submit for audit purposes a comprehensive schedule detailing certified amounts due, amounts paid, annual obligations, due dates and outstanding balances for each promissory note as requested. The payment schedule referenced in Management's response did not relate to our audit findings above. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.5 Duplicate / Excess Payment to LBDI

Criteria

- 1.1.5.1 Regulation A.15 (1) of the PFM Act of 2009 as amended and restated 2019 states that "a head of government agency must exercise all reasonable care to prevent and detect unauthorized, irregular, fruitless, and wasteful expenditure, and must for this purpose implement clearly defined business processes, identify risk associated with these processes, and institute effective internal controls to mitigate these risks.

Observation

- 1.1.5.2 During the audit, we observed that Management facilitated the disbursement of excess interest payments to LBDI for a single obligation on promissory note coded (006), due October 1, 2024, totaling US\$183,172.05.
- 1.1.5.3 Management facilitated initial disbursement of US\$91,586.02 (50% of the amount due) on April 3, 2025. Subsequently, a second disbursement of US\$274,758.07 (150% of the amount due) was made to the bank twelve (12) days later, on April 15, 2025.
- 1.1.5.4 As a result, LBDI received US\$366,344.09 against an interest obligation of US\$183,172.05, resulting in a total disbursement of 200% and an excess payout of US\$183,172.04. **See Table 4 below for details.**

Table 4: Duplicate / Excess Overpayment to LBDI

Payment	Due Date	Date Paid	Amount Paid (US\$)
1st disbursement	10/1/2024	4/3/2025	91,586.02
2nd disbursement	10/1/2024	4/15/2025	274,758.07
Combined total paid			366,344.09

Payment	Due Date	Date Paid	Amount Paid (US\$)
Amount due			183,172.05
Excess paid			183,172.04

Risk

- 1.1.5.5 Management may be non-compliant with Regulation A.15 (1) of the PFM Act of 2009 as amended and restated 2019.
- 1.1.5.6 Spending in excess of approved budget may lead to misappropriation of public funds. This may impair the achievement of the GoL's approved objectives.
- 1.1.5.7 Facilitating unauthorized excess expenditure may lead to under disbursement of approved budgetary allotments to other GoL entities.

Recommendation

- 1.1.5.8 Management should provide substantive justification for facilitating excess disbursement of interest payment to LBDI amounting to US\$183,172.04, comprehensively catalogued in Table 4 above, as part of Management's response to this Management Letter.
- 1.1.5.9 Management should submit for audit purposes a comprehensive schedule detailing certified amounts due, amounts paid, annual obligations, due dates and outstanding balances for each promissory note. The schedule should be submitted to the Office of the Auditor General, as part of Management's response to this Management Letter.
- 1.1.5.10 Going forward, Management should perform periodic reconciliation among amounts due, amounts paid and outstanding balances for all loan obligations. Management should also facilitate periodic distribution and receipt of loan confirmation statements with the commercial banks. Variances identified should be investigated and adjusted where applicable in a timely manner. Evidence of periodic reconciliation reports and confirmation statements should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.5.11 *Management notes the audit observation. The apparent excess payment of US\$183,172.04 does not represent an unauthorized overpayment. The additional amount relates to outstanding FY2024 rollover arrears associated with Promissory Note 006.*
- 1.1.5.12 *The total amount disbursed to LBDI therefore included the current coupon obligation as well as the outstanding rollover arrears. This matter has also been addressed under Table 4, which provides further details on the composition and basis of the payments. The relevant supporting documentation and payment reconciliation are attached for reference.*

Auditor General's Position

- 1.1.5.13 Management's assertions did not adequately address the issues raised. Management did not provide a comprehensive schedule detailing outstanding loan obligations from Fiscal Year 2024. Additionally, we observed no evidence that arrears deriving from outstanding



loan obligations for Fiscal Year 2024 were budgeted for in Fiscal Year 2025. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

- 1.1.5.14 Further, all outstanding loan obligations from prior fiscal year should be comprehensively budgeted for before disbursement are initiated in the subsequent fiscal year.

1.1.6 Discrepancies Associated with the Disbursement of Loan Principal

Criteria

- 1.1.6.1 Regulation A.15 (1) of the PFM Act of 2009 as amended and restated 2019 states that "head of government agency must exercise all reasonable care to prevent and detect unauthorized, irregular, fruitless, and wasteful expenditure, and must for this purpose implement clearly defined business processes, identify risk associated with these processes and institute effective internal controls to mitigate these risks.

Observation

- 1.1.6.2 During the audit, we observed that Management facilitated the disbursement of excess principal payments under promissory note coded (006), due April 1, 2025, and paid April 15, 2025.
- 1.1.6.3 We observed that Management facilitated disbursement of loan principal payments to six commercial banks amounting to US\$284,289.83 instead of due annual principal of US\$189,526.57 resulting in a variance of US\$94,763.26. **See Table 5 below for details.**

Table 5: Discrepancies Associated with the Disbursement of Loan Principal

Institution	Due Date / Paid	Amount Due (US\$)	Amount Paid (US\$)	Variance (US\$)
SIB Bank	4/1/25 → 4/15/25	7,887.25	11,830.87	(3,943.62)
IB	4/1/25 → 4/15/25	57,409.45	86,114.17	(28,704.72)
GT Bank	4/1/25 → 4/15/25	17,307.95	25,961.92	(8,653.97)
Afriland	4/1/25 → 4/15/25	15,736.56	23,604.84	(7,868.28)
Ecobank	4/1/25 → 4/15/25	66,112.96	99,169.43	(33,056.47)
UBA	4/1/25 → 4/15/25	25,072.40	37,608.60	(12,536.20)
Total		189,526.57	284,289.83	(94,763.26)

Risk

- 1.1.6.4 Management may be non-compliant with Regulation A.15 (1) of the PFM Act of 2009 as amended and restated 2019.
- 1.1.6.5 Spending in excess of approved budget may lead to misappropriation of public funds. This may impair the achievement of the GoL's approved objectives.
- 1.1.6.6 Facilitating unauthorized excess expenditure may lead to under disbursement of approved budgetary allotments to other GoL entities.

Recommendation

- 1.1.6.7 Management should provide substantive justification for facilitating excess disbursement of principal payment to the six commercial banks amounting to US\$284,289.83, comprehensively catalogued in Table 5 above, as part of Management's response to this Management Letter.
- 1.1.6.8 Management should submit for audit purposes a comprehensive schedule detailing certified amounts due, amounts paid, annual obligations, due dates and outstanding balances for each promissory note. The schedule should be submitted to the Office of the Auditor General, as part of Management's response to this Management Letter.
- 1.1.6.9 Going forward, Management should perform periodic reconciliation among amounts due, amounts paid and outstanding balances for all loan obligations. Management should also facilitate periodic distribution and receipt of loan confirmation statements with the commercial banks. Variances identified should be investigated and adjusted where applicable in a timely manner. Evidence of periodic reconciliation reports and confirmation statements should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.6.10 *The US\$284,289.83 paid to the six commercial banks comprised the scheduled April 2025 coupon obligation of US\$189,526.57 and the applicable FY2024 rollover arrears of US\$94,763.26. The payment therefore reflects the settlement of both the current coupon obligation and previously outstanding rollover obligations. See table below and (See Exhibit 1).*

Institution	Due Date	Check No.	Payment Date	Amount Paid
GN Bank	10/1/2025	352	11/24/2025	11,830.87
IB	10/1/2025	347	11/24/2025	86,114.18
GT Bank	10/1/2025	349	11/24/2025	25,961.93
Afriland	10/1/2025	348	11/24/2025	23,604.84
Ecobank	10/1/2025	3184	11/24/2025	99,169.44
UBA	10/1/2025	350	11/24/2025	37,608.60
Total				284,289.86

- 1.1.6.11 *Management has a detailed Cash Plan which contains annual obligations, amounts due, due dates and outstanding balances for each promissory note (See Exhibit 2) Management further asserts that during the FY2025, debt reconciliations were performed on a monthly and quarterly basis. These reconciliations were undertaken to ensure that debt obligations, disbursements, bank confirmations, rollover arrears, and outstanding balances were accurately recorded. Variances identified were investigated and adjusted where applicable in a timely manner. (See Exhibit 3 & 4).*

Auditor General's Position

- 1.1.6.12 Management's assertions did not adequately address the issues raised. Management did



not provide a comprehensive schedule detailing outstanding loan obligations from Fiscal Year 2024. Additionally, we observed no evidence that arrears deriving from outstanding loan obligations for Fiscal Year 2024 were budgeted for in Fiscal Year 2025. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

- 1.1.6.13 Further, all outstanding loan obligations from prior fiscal year should be comprehensively budgeted for before disbursement are initiated in the subsequent fiscal year.

1.1.7 Delays in Debt Servicing Settlements

Criteria

- 1.1.7.1 Regulation A.15(1) of the PFM Act of 2009 as amended and restated 2019 states: "The head of government agency must exercise all reasonable care to prevent and detect unauthorized, irregular, fruitless and wasteful expenditure, and must for this purpose implement clearly defined business processes, identify risk associated with these processes and institute effective internal control to mitigate these risks".

Observation

- 1.1.7.2 During the audit, we observed that payments to commercial banks for promissory notes were consistently executed beyond their contractual due dates, with settlement delays ranging from 14 to 196 days. **See Table 6 below for details.**

Table 6: Delays in Debt Servicing Settlements

No.	Tranche	Due Date	Date(s) Paid	Days Late
1	Promissory (Notes 006 & 007)	1-Oct-25	24-Nov-25	54
2	Interest (Note 006)	1-Oct-24	April 3 / 15, 2025	184 / 196
3	Payment (Note 006)	1-Apr-25	15-Apr-25	14

Risk

- 1.1.7.3 Delays in settlement of approved principal and interest payments may lead to additional charges, penalties and fines. Settling of additional charges, penalties and fines may lead to misapplication of public funds.

Recommendation

- 1.1.7.4 Management should provide substantive justification for delays in remittances of loan obligations, comprehensively catalogued in Table 6 above, as part of Management's response to this Management Letter.
- 1.1.7.5 Going forward, Management should develop a comprehensive schedule detailing certified amounts due, amounts paid, annual obligations, due dates and outstanding balances for each promissory note. Subsequently, Management should facilitate full payments of due obligations within the approved timelines consistent with the loan amortization schedule and agreement.

- 1.1.7.6 Evidence of remittance of loan obligations within approved timelines and all relevant supporting records should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.7.7 *Management acknowledges the Auditor's observation and to address the risk in future debt-service payments, the Government has entered into a Memorandum of Understanding (MOU) with the Central Bank of Liberia (CBL), in line with measures agreed with the International Monetary Fund (IMF) to strengthen the timely servicing of Government debt obligations. Under this arrangement, the CBL is authorized to automatically debit the Government of Liberia's Debt Service Account maintained with the Bank when certified debt-service obligations become due. The arrangement is currently being implemented and is intended to ensure that certified debt-service obligations are settled within the contractual due dates.*
- 1.1.7.8 *In addition, Management has strengthened the monitoring and reconciliation of debt obligations through periodic reconciliation between the Debt Management Unit and the Comptroller and Accountant General's Department. These reconciliations provide for the tracking of certified amounts due, amounts paid, rollover obligations, due dates, and outstanding balances. (See Exhibit 1-4).*

Auditor General's Position

- 1.1.7.9 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.8 Excess Expenditure Over Approved Appropriation

Criteria

- 1.1.8.1 Regulation E (8) (1) – (4) of the Public Financial Management Act of 2009 as amended and restated 2019 states: provides that where circumstances arise in which the operating requirements of a Government Agency make it necessary to rearrange the budget provision for sub-heads, items or sub-items or sub-sub-items within the ambit of a single head, savings under one classification may be utilized to provide for extra expenditure under another without affecting the total funds to be disbursed from the head.
- 1.1.8.2 The Deputy Minister of Budget, may approve reallocation of appropriations to promote efficiency in government, to support changes in program enacted by the National Legislature to take effect during the year, and to provide resources he deems necessary for an agency to render essential basic services subject to the following rules:
- a) Except for donor funded projects, in sub regulation 2(g) below, no reallocation may be made from the budget of one government agency to the budget of another government agency, except to address national emergencies about which the President had notified the National Legislature;
 - b) Notwithstanding (a) above, request for reallocation between government



agencies may be approved up to a total for the year not exceeding twenty (20) percent of the appropriation for the agency from which the transfer is to be made or twenty (20). Any such transfer exceeding twenty (20) percent of the donor agency's appropriation must meet the approval of the Minister and the head of the donor agency.

- c) No reallocation may be made from or into Personnel Expenditure from other major object of expenditure or between items within personnel expenditure without written approval of the Civil Service Agency.
- d) No reallocation may be made to increase amounts appropriated for foreign travel or purchase of vehicles.
- e) The rules in (a),(b) and(c) apply to all reallocations approved by the Deputy Minister of the Budget.
- f) Request by an agency head for reallocations within an agency and within a program, within goods and services or within capital expenditure shall be approved without limitations.
- g) Request by an agency head for reallocations within a program between objects of expenditure may be approved without limitation.
- h) Request for reallocations within an agency between programs may be approved up to a total for the year not exceeding ten (10) percent of the original appropriation for the program from which the reallocation is to be made.
- i) The Minister shall include cumulative reallocations in the quarterly fiscal outturns to be submitted to the Legislature in accordance with Section 26(2) of the Public Finance Management Act,2009.

1.1.8.3 The Deputy Minister for Budget may delegate the power to authorize reallocations to head of government agency, stating clearly the terms and extent of such delegation.

1.1.8.4 For a reallocation proposal to be approved, the following conditions should be met:

- j) On approval of a reallocation application by the Minister, the Deputy Minister for Budget or sector minister, a reallocation warrant shall be issued by the Minister or Sector Minister or any authorized officer.
- k) Reallocation warrants shall be numbered consecutively within the year of issue and shall be laid before Legislature prior to the subsequent budget.
- l) Sufficient funds must exist in the budget from which they will be transferred to cover the cost of the increased expenditure in the receiving budget, after



recognition of planned expenditure and future commitments.

- m) Controls must be in place to restrain expenditure in the reduced budget to the new level.
- n) If more than one budget holder is involved, all budget holders must agree to the proposed reallocation.
- o) The expenditure for the proposed activity or event must not conflict with the priorities and objectives of the institution.

1.1.8.5 The head of Government Agency or the Accounting Officer must maintain a register of all budgetary reallocations.

Observation

1.1.8.6 During the audit, we observed that Management facilitated disbursement of expenditures amounting to US\$9,617,000 in excess of the approved appropriation in the National Budget for the Fiscal Year 2025. **See Table 7 below for details.**

Table 7: Excess Expenditure Over Approved Appropriation

No.	ACCOUNT TITLE	Actuals FY2025	Final Budget FY2025	Variances	Percentage Variance
1	Public Procurement and Concessions Commission	1,721,000.00	1,605,000.00	-116,000.00	-7%
2	National Legislature	51,365,000.00	50,565,000.00	-800,000.00	-2%
3	Ministry of Finance & Dev. Planning	212,516,000.00	204,865,000.00	7,651,000.00	-4%
4	Ministry of National Defense	22,626,000	21,925,000.00	-701,000.00	-3%
5	Ministry of Gender, Children and Social Protection	3,260,000	3,090,000.00	-170,000.00	-6%
6	Jackson F Doe Hospital	3,348,000	3,169,000.00	-179,000.00	-6%
Total		294,836,000.00	263,294,000.00	9,617,000.00	-3%

1.1.8.7 Additionally, we observed no evidence of approved supplementary budget for the excess expenditures nor were the excess expenditures approved by the National Legislature.

Risk

1.1.8.8 Management may be non-compliant with Section 24(1-2) of the PFM Act of 2009 as amended and restated 2019.

1.1.8.9 Spending in excess of approved budget may lead to misappropriation of public funds. This may impair the achievement of the entity's objectives.

1.1.8.10 Facilitating unauthorized excess expenditure to GoL entities may lead to under disbursement of approved budgetary allotments to other GoL entities.

1.1.8.11 Unauthorized excess disbursement over approved budgetary allotment may lead to misappropriation and misapplication of public funds.

Recommendation

1.1.8.12 Management should account for the expenditure in excess of the approved budget limits without evidence of supplementary and /or recast budget for the period comprehensively cataloged in Table 7 above, as part of Management's response to this Management Letter.

1.1.8.13 Going forward, Management should ensure that expenditures are within the approved budget limits at all times and where applicable, supplementary and /or approval for recast budget is acquired. Copies of the required documentation should be maintained for administrative and audit purposes.

1.1.8.14 Management should perform periodic (at least quarterly) reconciliation between budgeted and actual revenue and expenditure. Gaps identified should be used to govern future revenue collection and disbursement activities.

1.1.8.15 Periodic budget performance reports should be adequately documented and filed to facilitate future review.

1.1.8.16 Going forward, Management should ensure that all excess expenditure exceeding authorized limits are approved by the National Legislature.

1.1.8.17 Management should ensure that a Statement of Excess Expenditure is prepared and submitted to the National Legislature in a timely manner consistent with Section 24(1-2) of the PFM Act of 2009 as amended and restated 2019.

1.1.8.18 Evidence of the Statement of Excess Expenditure should be adequately documented and filed to facilitate future review.

Management's Response

1.1.8.19 *As presented in Table 7 below, the specified US\$9,617,000 was reallocated and disbursed to these spending entities to address critical extra-budgetary pressures during budget execution that could not be deferred. Additionally, reallocations were made within the required legal threshold set forth in Section 33 of the PFM Act and the Budget Transfer Law, as well as within the aggregate authorization granted by the National Legislature in the Budget Act of the audit period. The excesses are also a result of exchange rate variance between the voucher rates and payment date rates and direct debits, as well as overperformance of vendor shares and ECOWAS Trade Levies.*



Table 7- Excess Expenditure Over Approved Appropriation

No.	ACCOUNT TITLE	Actuals FY2025	Final Budget FY2025	Variances	Percentage Variance	Justification
1	Public Procurement and Concessions Commission	1,721,000.00	1,605,000.00	-116,000.00	-7%	Reallocation for additional support to cover compensation deficit
2	National Legislature	51,365,000.00	50,565,000.00	-800,000.00	-2%	The excess expenditure against budgeted allocation results from reallocation to support extra sittings, legislative hearings, renovation of chambers and the new Internal Audit facilities
3	Ministry of Finance & Dev. Planning	212,516,000.00	204,865,000.00	-7,651,000.00	-4%	Reallocation resulting from actual revenue generated from Vendor shares and Ecowas Trade Levy exceeded projection. Reallocation to African Peer Review Mechanism as partial settlement of Liberia's outstanding membership dues; reallocation to settle Liberia's outstanding membership contributions to the Collaborative Africa Budget Reform Initiative (CABRI). reallocation to support the transfer of comptrollers and heads of finance of various spending entities to the payroll of the CAG; upgrade of IFMIS Data Center infrastructure.
4	Ministry of National Defense	22,626,000	21,925,000.00	-701,000.00	-3%	Reallocation to cover freight cost for transporting military equipment, deployment of 200 members of the AFL to protect Sapo Nat'l. Park and to reinforce security at the border areas with Ivory Coast
5	Ministry of Gender, Children and Social Protection	3,260,000	3,090,000.00	-170,000.00	-6%	Reallocation to cover salaries payment for employees who were placed on the payroll beginning July 2025.



Management Letter On the Audit of the
 GOL Consolidated Funds Account Financial Statements
 For the Financial Year January 1, 2025 to December 31, 2025

No.	ACCOUNT TITLE	Actuals FY2025	Final Budget FY2025	Variances	Percentage Variance	Justification
6	Jackson F Doe Hospital	3,348,000	3,169,000.00	-179,000.00	-6%	Reallocation to procure additional medical supplies and cleaning materials due to increased inflow of patients, resulting from improved road pavement of the Ganta-Tappita Road.
Total		294,836,000.00	263,294,000.00	-9,617,000.00	-3%	



- 1.1.8.20 *Management asserts that quarterly reconciliations are carried out and form the basis for the budget performance reports, as well as mid-year reviews, which are adequately documented and posted on the MFDP website. Additionally, during the audit period reallocations were properly documented and accounted for in these reports, which were submitted to the Legislature and the President. (See Exhibit 1 & 2) Management takes note of the Auditor's recommendation and remains committed to strengthening compliance with the applicable PFM legal framework, particularly Section 24 of the PFM Act.*

Auditor General's Position

- 1.1.8.21 We acknowledge Management's assertion relative to reallocations within the required legal threshold set forth in Section 33 of the PFM Act and the Budget Transfer Law. Going forward, the Management should ensure that a Statement of Excess Expenditure is prepared and submitted to the National Legislature in a timely manner consistent with Section 24(1-2) of the PFM Act of 2009 as amended and restated 2019.
- 1.1.8.22 Evidence of the Statement of Excess Expenditure should be adequately documented and filed to facilitate future review.

1.1.9 Under Disbursement of Appropriation

Criteria

- 1.1.9.1 Regulation E.7 (1) (2) of the Public Financial Management Act of 2009 as amended and restated 2019 requires that a head of government agency shall inform the sector minister or appropriate authority immediately of any circumstances that are likely to affect materially the budgetary results either through revenue and expenditure or other receipts and payments of the Government agency. The sector minister or the appropriate authority shall take the necessary steps to bring to the notice of the Minister any warnings of significant or material budget variations.

Observation

- 1.1.9.2 During the audit, we observed that Management under disbursed the approved appropriation of seventeen (17) ministries and agencies of Government amounting to US\$10,389,000.00. We observed no evidence of notice of warning of significant or material budget variations from the sector ministers or the Minister of Finance as required. See **Table 8 below for details.**

Table 8: Under Disbursement of Appropriation

No.	ACCOUNT TITLE	Actual FY 2025 A	Final Budget FY2025 B	Variances C=B-A	Percentage Variance
		Amount in US\$	Amount in US\$	Amount in US\$	
1	Ministry of Health and Social Welfare	66,771,000.00	66,809,000.00	38,000.00	0%
2	Ministry of State for Presidential Affairs	19,199,000.00	20,017,000.00	818,000.00	4%
3	Ministry of Foreign Affairs	22,790,000.00	23,149,000.00	359,000.00	2%
4	Liberia College of Physicians and Surgeons	998,000.00	1,051,000.00	53,000.00	5%
5	Ministry of Youth & Sports	6,436,000.00	6,512,000.00	76,000.00	1%
6	Ministry of Internal Affairs	29,320,000.00	31,393,000.00	2,073,000.00	7%
7	Ministry of Education	51,111,000.00	51,739,000.00	628,000.00	1%
8	University of Liberia	34,766,000.00	35,746,000.00	980,000.00	3%
9	Lofa Community College	1,631,000.00	1,786,000.00	155,000.00	9%
10	Forestry Development Authority	3,454,000.00	3,580,000.00	126,000.00	4%
11	Ministry of Agriculture	8,487,000.00	8,604,000.00	117,000.00	1%
12	Liberia Broadcasting System	1,274,000.00	1,526,000.00	252,000.00	17%
13	Ministry of Public Works	50,112,000.00	53,360,000.00	3,248,000.00	6%
14	National Transit Authority (NTA)	2,504,000.00	2,696,000.00	192,000.00	7%
15	National Investment Commission	821,000.00	1,332,000.00	511,000.00	4%
16	Ministry of Commerce and Industry	2,741,000.00	3,261,000.00	520,000.00	2%
17	Bureau of Concessions	787,000.00	1,030,000.00	243,000.00	8%
	Total	303,202,000.00	313,591,000.00	10,389,000.00	3%



Risk

- 1.1.9.3 Facilitating unauthorized under disbursements of approved appropriation to GoL entities may impair the achievement of the entities' mandates and objectives.
- 1.1.9.4 Management may be non-compliant with Regulation E.7 (1) (2) of the Public Financial Management Act of 2009 as amended and restated 2019.

Recommendation

- 1.1.9.5 Management should provide substantive justification for facilitating unauthorized under disbursement of approved appropriation to some GoL ministries and agencies comprehensively cataloged in Table 8 above, as part of Management's response to this Management Letter.
- 1.1.9.6 Going forward, in the instance of under disbursement of approved allotments, the Head of government agency should communicate to the sector minister indicating any circumstances that are likely to affect materially the budgetary results either through revenue and expenditure. The sector minister should subsequently communicate to the Minister bringing to his attention any warnings of significant or material budget variations.
- 1.1.9.7 Evidence of the above communication and the subsequent approved recast budget should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.9.8 *As permitted under Section 33 of the PFM Law and the Budget Transfer Act of 2008, reallocations were undertaken between spending entities and across approved budget lines to address unforeseen and emerging budgetary pressures. Without affecting the aggregate approved budget, these reallocations resulted in variations between approved appropriations and actual disbursements across spending entities, with some entities recording higher disbursements while others recording lower disbursements relative to their original appropriations.*
- 1.1.9.9 *Beyond reallocations, delays in the submission of expenditure request and implementation of planned activities by spending entities, coupled with procurement-related challenges contributed to the under-disbursement. Management has commenced budget execution deep-dive engagements with spending entities to identify implementation challenges early and agree on appropriate corrective actions to facilitate smoother budget execution. Going forward, the MFDP will continue to strengthen periodic monitoring of budget execution, and engagement with spending entities to ensure that circumstances that may adversely affect disbursement are identified, communicated, and addressed in a timely manner. (See Exhibit 1 & 2)*

Auditor General's Position

- 1.1.9.10 We acknowledge Management's assertion relative to reallocations within the required legal threshold set forth in Section 33 of the PFM Act and the Budget Transfer Law. Going



forward, in the instance of under disbursement of approved allotments, the Head of government agency should communicate to the sector minister indicating any circumstances that are likely to affect materially the budgetary results either through revenue and expenditure. The sector minister should subsequently communicate to the Minister bringing to his attention any warnings of significant or material budget variations.

- 1.1.9.11 Evidence of the above communication and the subsequent approved recast budget should be adequately documented and filed to facilitate future review.

1.1.10 Payments without Evidence of Adequate Supporting Documents

Criteria

- 1.1.10.1 Regulation P.9 (2) of the PFM Act of 2009 as Amended and Restated 2019 states: "Payments except for statutory transfers and debt services shall be supported by invoices, bills and other documents in addition to the payment vouchers."

Observation

- 1.1.10.2 During the audit, we observed from our sample of payment vouchers that Management facilitated payments amounting to US\$271,782.10 in Grants, US\$90,249.99 in Subsidies and US\$308,240.01 in Supplies and Consumable without evidence of adequate supporting documents such as; payment receipts, quotations, contracts, expenditure/liquidation reports, delivery notes/job completion certificates, etc., where applicable for various expenditures to validate the legitimacy of the transactions. **See Table 9 below for details.**

Table 9: Payments without Evidence of Adequate Supporting Documents

GRANT						
No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
1	MOH	27/7/2025	27327	Payment of second quarter grant, FY2025	10,000.00	No evidence of expenditure Report along with relevant supporting documents
2	MOH	27/07/2025	27319	Payment of second quarter grant, FY2025	10,000.00	No evidence of expenditure Report along with relevant supporting documents
4	MOE	16/12/2025	50908	PAYMENT OF GOL 2025 GOODS & SERVICES ALLOTMENT TO MOE IN FAVOR OF LIBERIA OPPORT. INDUST. CENTER.	26,220.00	No evidence of expenditure Report along with relevant supporting documents
5	MOE	7/5/2025	14172	PAYMENT OF GOL GOODS & SERVICES ALLOTMENT TO MOE IN FAVOR OF SPELLING BEE.	23,376.00	No evidence of expenditure Report along with relevant supporting documents
6	MOE	7/5/2025	14173	PAYMENT OF GOL GOODS & SERVICES ALLOTMENT TO MOE IN FAVOR OF SPELLING BEE.	15,583.47	No evidence of expenditure Report along with relevant supporting documents
7	MOE	13/08/2025	28703	PAYMENT OF GOL 2025 ALLOTMENT IN FAVOR OF MOE TO COVER THE EXPENSES ASSOCIATED WITH THE 178th	27,272.00	No evidence of expenditure Report along with relevant supporting documents

GRANT						
No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
				ANNIVERSARY CELEBRATION OF NATIONAL FLAG DAY.		
8	MOH	24/9/2026	31460	Payment of second to fourth quarter grant, FY2025	30,918.63	No evidence of expenditure Report along with relevant supporting documents
9	MOH	23/10/2025	40938	Payment of third & fourth quarters grant, FY2025	31,284.00	No evidence of expenditure Report along with relevant supporting documents
10	MOH	5/8/2025	27508	Payment represents 60% of subsidy transfer to C. H. Rennie Hospital for 1st and 2nd Quarters FY 2025.	30,000.00	No evidence of expenditure Report along with relevant supporting documents
11	MOE	16/12/2025	50908	PAYMENT OF GOL 2025 GOODS & SERVICES ALLOTMENT TO MOE IN FAVOR OF LIBERIA OPPORT. INDUST. CENTER.	26,220.00	No evidence of expenditure Report along with relevant supporting documents

GRANT						
No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
12	MOE	13/08/2025	28699	PAYMENT OF GOL 2025 ALLOTMENT IN FAVOR OF MOE TO COVER THE EXPENSES ASSOCIATED WITH THE 178th ANNIVERSARY CELEBRATION OF NATIONAL FLAG DAY.	40,908.00	No evidence of expenditure Report along with relevant supporting documents
	TOTAL				271,782.10	

GRANT						
No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
1	MOE	9/29/2025	2025-00000036069	Payment of GoL 2025 goods & services allotment to MOE for the development of comprehensive EMIS policy.	39,999.99	No evidence of expenditure Report along with relevant supporting documents
2	MOE	12-Jan-26	2025-00000058409	MOE good and service 2025	12,000.00	No evidence of expenditure Report along with relevant supporting documents

GRANT						
No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
3	MOH	16-Dec-25	2025-00000050976	Payment of second to fourth quarters subsidy, FY2025	15,000.00	No evidence of expenditure Report along with relevant supporting documents
4	MOH	29-Jul-25	2025-00000027392	Payment of first & second quarters grant, FY2025	12,000.00	No evidence of expenditure Report along with relevant supporting documents
5	MOH	29-Jul-25	2025-00000027388	Payment of second quarter grant, FY2025	11,250.00	No evidence of expenditure Report along with relevant supporting documents
	TOTAL				90,249.99	
Supplies and Consumable						

GRANT						
No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
1	Ministry of Health & Social Welfare.	10/14/2025	2025-00000038305	Procurement of phase 2 construction works of the Regional Diagnostic Center, Galatia Bong County	149,337.66	No evidence of Job completion Certificate, Bill of Quantity (BOQ), Bid Evaluation Report and Payment Receipts

GRANT						
No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
2	Ministry of Health & Social Welfare.	10/19/2025	2025-00000039356	Procurement of phase 2 Construction Works of the Mental Health Hospital FY2025	158,902.35	No evidence of Job completion Certificate, Bill of Quantity (BOQ), Bid Evaluation Report and Payment Receipts
	TOTAL				308,240.01	
GRAND TOTAL					670,272.10	

Risk

- 1.1.10.3 Payments may be made for goods not delivered or services not performed. Goods delivered or services performed may not meet the approved specifications.
- 1.1.10.4 In the absence of adequate supporting documents, the validity, occurrence, and accuracy of payments may not be assured. This may lead to misappropriation of public funds.
- 1.1.10.5 The absence of adequate supporting documentation for transactions may also lead to fraudulent financial management practices, through the processing and disbursement of illegitimate transactions.
- 1.1.10.6 Management may override the procurement processes by completing disbursement without utilizing the required procurement methods.

Recommendation

- 1.1.10.7 Management should fully account for expenditures made without adequate supporting documents comprehensively cataloged in Table 9, as part of Management's response to this Management Letter.
- 1.1.10.8 Going forward, Management should ensure all transactions are supported by the requisite supporting documents consistent with the financial management regulations. Documentation such as contracts, invoices, goods received notes, job completion certificates, purchase orders, payment vouchers etc. should be prepared and approved for the procurement of goods and services where applicable. All relevant supporting records should be adequately documented and filed to facilitate future review.

- 1.1.10.9 Additionally, Management should facilitate the operationalization of the electronic document management system by ensuring that all relevant source and supporting documents are scanned, attached to the transaction (in the accounting software for financial transactions), archived and maintained to facilitate future review.

Management's Response

- 1.1.10.10 *Management wishes to state that documents were submitted to the auditors for review and verifications.*

Auditor General's Position

- 1.1.10.11 We reviewed the documents subsequently submitted by Management, after our audit execution. Therefore, we have adjusted the transactions without adequate supporting documents to (US\$670,272.10 – US\$557,052.11) US\$113,219.99 to be accounted for by Management. **See Table 9A below for details.**

Table 9a: Inadequate Supporting Documents

No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
1	MOE	9/29/2025	2025-00000036069	Payment of GoL 2025 goods & services allotment to MOE for the development of comprehensive EMIS policy.	39,999.99	No evidence of expenditure Report along with relevant supporting documents
2	MOE	12-Jan-26	2025-00000058409	MOE good and service 2025	12,000.00	No evidence of expenditure Report along with relevant supporting documents
3	MOH	16-Dec-25	2025-00000050976	Payment of second to fourth quarters subsidy, FY2025	15,000.00	No evidence of expenditure Report along with relevant supporting

No.	Agency	Transaction Date	Source Document Number	Description	Amount in US\$	comments
						documents
4	MOH	27/7/2025	27327	Payment of second quarter grant, FY2025	10,000.00	No evidence of expenditure Report along with relevant supporting documents
5	MOH	27/07/2025	27319	Payment of second quarter grant, FY2025	10,000.00	No evidence of expenditure Report along with relevant supporting documents
6	MOE	16/12/2025	50908	PAYMENT OF GOL 2025 GOODS & SERVICES ALLOTMENT TO MOE IN FAVOR OF LIBERIA OPPORT. INDUST. CENTER.	26,220.00	No evidence of expenditure Report along with relevant supporting documents
TOTAL					113,219.99	

1.1.10.12 We therefore maintain our recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.11 No Evidence of Periodic Reconciliation of Transitory Accounts

Criteria

1.1.11.1 Regulation O.28 of the Public Financial Management Act of 2009 as amended and restated in 2019 requires that the Comptroller-General shall on a daily basis, reconcile the general



revenue account by matching the Bank Payment Slips with the manager's check receipt and matching the revenue to the daily collections listing and subsequently the bank statement.

- 1.1.11.2 Additionally, Regulation R.3 (6) of the Public Financial Management Act of 2009 as amended and restated in 2019 provides that the balance of every bank account as shown in a bank statement shall be reconciled with the corresponding cashbook balance at least once every month; and the reconciliation statement shall be filed or recorded in the cash book or the reference to the date and number thereof.
- 1.1.11.3 The Responsibilities of Government under a MOU signed between the Government of Liberia and the Commercial Banks provides that the LRA shall:
- Shall utilize the online view access to the transitory account and update taxpayers file returns and payments in the SIGTAS System in real time;
 - Shall conduct daily reconciliation and monitoring of the transitory account and issue daily reconciliation report;

Observation

- 1.1.11.4 During the audit, we observed that the Ministry of Finance and Development Planning (MFDP) established forty-two (42) transitory accounts for the collection of revenue at various commercial banks. However, we observed no evidence of periodic (daily, monthly) reconciliation reports for all the transitory accounts established for the collection of revenue. **See Table 10 below for details.**

Table 10: Non-Reconciliation of Transitory Accounts

No	Banks	Account Title	Acct Number	Currency
1	ECOBANK	GOL REV DIRECT TRANSFER ALL TAXES	6102174872	USD
2	ECOBANK		6103286151	LRD
3	ECOBANK	GOL BUREAU OF INTERNAL REVENUE	6103306891	LRD
4	ECOBANK		6103306881	USD
5	ECOBANK	GOL RURAL CUSTOM	6103317651	LRD
6	ECOBANK		6103317641	USD
7	ECOBANK	LIS CONTEC GLOBAL LIBERIA	6103074121	USD
8	ECOBANK	MFDP LRA CBL TRACOM	6102544761	LRD
9	ECOBANK		6101759672	USD
10	ECOBANK	GOL REV MOBILE MONEY	6103370971	USD
11	ECOBANK		6103370981	LRD
12	ECOBANK	GOL ROAD FUND	6102222372	USD
13	ECOBANK		6103328801	LRD
14	ACCESS BANK		04242007493-87	USD

No	Banks	Account Title	Acct Number	Currency
15	ACCESS BANK	GOL REV DIRECT TRANSFER ALL TAXES	04241011622-53	LRD
16	UBA	GOL REV DIRECT TRANSFER ALL TAXES	53030030050128.00	USD
17	UBA		53030030050135.00	LRD
18	UBA	FDA	53030060000056.00	USD
19	UBA		53030040000199.00	LRD
20	UBA	Motor Vehicle	53030030027366	USD
21	UBA		53030030027373	LRD
22	SIB	GOL REV DIRECT TRANSFER ALL TAXES	111206602301.00	USD
23	SIB		111206602302.00	LRD
24	SIB	RURAL	11201498101	USD
25	SIB		10101498102	LRD
26	GT BANK	GOL REV DIRECT TRANSFER ALL TAXES	203332679110	LRD
27	GT BANK		203332679210.00	USD
28	GT BANK	MFDLP/LRA/NPA/CBL/GTMS, INC	203327191210	USD
29	GT BANK	MFDLP/LRA/NPA/CBL/GTMS, INC	0333668/002/0001/000	LRD
30	AFRILAND BANK	GOL REV DIRECT TRANSFER ALL TAXES	0101278604-86	LRD
31	AFRILAND BANK		0201278604-37	USD
32	IB	GOL REV DIRECT TRANSFER ALL TAXES	121941492410102.00	USD
33	IB		121881492410201.00	LRD
34	IB	RURAL	121881492410401.00	LRD
35	IB		121941492410302.00	USD
36	IB	Motor Vehicle	00121940919420302	USD
37	IB	Motor Vehicle	00121940919420401	LRD
38	IB	Driver License	00121941031190102	USD
39	IB	Driver License	00121881031190201	LRD
40	IB	Ecowas Passport	00121940057010102	USD
41	BLOOM BANK	GOL REV DIRECT TRANSFER ALL TAXES	111005805511.00	USD
42	BLOOM BANK		111005805522.00	LRD

Risk

- 1.1.11.5 The practice of non-daily reconciliation of the revenue transitory accounts may facilitate fraudulent financial management practices leading to theft and/or non-reporting of significant Government revenue.
- 1.1.11.6 Funds collected through the transitory accounts for subsequent remittance to the general revenue accounts may not be remitted or remitted in a timely manner.



Recommendation

- 1.1.11.7 Going forward, the Office of the Comptroller and Accountant General and the Liberia Revenue Authority should perform daily bank reconciliation on all the transitory accounts established for revenue collection.
- 1.1.11.8 There should be daily sweeps of all the monies in the transitory accounts to the consolidated fund account and there should be no other debits (withdrawals) except for bank charges and revenue sharing agreement with other GoL entities (where applicable) to ensure that monies in the transitory accounts are not used for unintended purposes.
- 1.1.11.9 Management should facilitate the establishment of a revenue/ cash receipt module in the IFMIS to adequately capture actual revenue received during the period. The created revenue module should be automatically linked with the revenue automated system at the Liberia Revenue Authority (LRA) and the general revenue account to facilitate real time and accurate recording of revenue.
- 1.1.11.10 A daily automated reconciliation among the following platforms should be performed and documented to ascertain the completeness and accuracy of revenue:
- LRA's revenue billing systems
 - The Transitory (Revenue) Accounts
 - The General Revenue Accounts at CBL and
 - The created Revenue General Ledger
- 1.1.11.11 Variances identified should be investigated and adjusted where applicable in a timely manner. Evidence of periodic reconciliation reports along with all relevant supporting records should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.11.12 *Management maintains that there are daily, monthly, quarterly and annual reconciliation of GOL transitory accounts. The MFDP, LRA and the CBL conducts a quarterly and annual tripartite revenue reconciliation. The primary objectives of these reconciliations are to establish a complete and reliable audit trail from revenue collected through the respective transitory accounts to its ultimate reflection in the Government's consolidated revenue accounts. The evidence of the transitory account reconciliation for FY2025 are reported in the FY2025 Consolidated Financial Statements on Page 21 "Note 2: Table 1- Cash and Cash Equivalents".*
- 1.1.11.13 *The reconciliation process involves tracing each sweep or transfer made from the respective transitory accounts and identifying the corresponding credit recorded in the consolidated revenue accounts at CBL. This approach provides assurance that revenue collected through the transitory accounts has been appropriately transferred, received, and reflected in the consolidated revenue position.*



- 1.1.11.14 *For FY2025, a reconciliation report is available showing the sweep/transfer transactions from the respective transitory accounts and their corresponding credits at CBL. The report provides a basis for assessing the completeness of the revenue transfer process, identifying any outstanding or unmatched transactions, and supporting the overall integrity of the Government's revenue reporting and reconciliation process. (See Exhibits 1&2)*

Auditor General's Position

- 1.1.11.15 Management's assertions were not supported by adequate documentation. The Sweep Reconciliation Report for 2025 submitted after our audit execution contained periodic reconciliation only between the transitory accounts and the General Revenue Accounts. Records from the Tax Administration Systems at the Liberia Revenue Authority were not included in the reconciliation as required. Further, we observed no evidence that the reconciliation processes were automated. Therefore, we maintain our recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.12 No Evidence of an Approved Consolidated Schedule

Criteria

- 1.1.12.1 Part 2.1.37 of the Revised Cash Basis IPSAS (November 2017) provides that a controlling entity, other than a controlling entity identified in paragraph 2.1.40 is encouraged to present consolidated financial statements which consolidates all its controlled entities, foreign and domestic by applying the following consolidated procedures:
- a) Cash balances and cash transactions between entities within the economic entity are eliminated in full;
 - b) When the financial statements used in a consolidation are drawn up to different reporting dates, adjustments are made for the effects of significant cash transactions that have occurred between those dates and the date of the controlling entity's financial statements; and
 - c) Consolidated financial statements are prepared using uniform accounting policies for like cash transactions. If it is not practicable to use uniform accounting policies in preparing the consolidated financial statements, that fact should be disclosed together with the proportions of the items in the consolidated financial statements to which the different accounting policies have been applied.

Observation

- 1.1.12.2 During the audit, we observed no evidence that Management documented its schedule of consolidation.

Risk

- 1.1.12.3 Failure to document the schedule of consolidation, all cash balances in the various



government accounts including its subsidiaries may not be adequately recorded in the consolidated financial statements.

- 1.1.12.4 The completeness and accuracy of all cash balances may not be assured.

Recommendation

- 1.1.12.5 Management should facilitate the documentation of a schedule of consolidation in the preparation of the annual consolidated financial statements of the Government of Liberia.

- 1.1.12.6 The schedule of consolidation should be adequately reviewed and approved to ascertain the completeness and accuracy of closing cash balances, revenue (receipts) and expenditures (payments) from GoL reporting entities. Subsequently, the approved schedule of consolidation should be reconciled with the IFMIS ledgers and adequately documented and filed to facilitate future review.

Management's Response

- 1.1.12.7 *Management acknowledges the Auditor's observation regarding the documentation of the schedule of consolidation. Management clarifies that a Consolidated Schedule was prepared and presented to the Audit Team during the preliminary audit documentation process for the period under review. The schedule supported the consolidation of closing cash balances, receipts, and payments reported by Government of Liberia Spending Entities. (See Exhibit 1).*

- 1.1.12.8 *Management further notes that Paragraph 2.1.37 of the IPSAS Cash Basis of Accounting, 2017, under the section on "Encouraged Additional Disclosures," provides that: "Encouraged additional disclosures are those disclosures that are not required by this Standard but are encouraged when the information is available and is useful for the fair presentation of the financial statements."*

- 1.1.12.9 *Accordingly, Management notes that the preparation and presentation of a schedule of consolidation under the referenced provision is encouraged where the information is available and useful for the fair presentation of the financial statements, rather than being prescribed as a mandatory disclosure requirement.*

Auditor General's Position

- 1.1.12.10 We acknowledge Management's subsequent submission of a consolidation schedule after our audit execution. However, the consolidation schedule submitted for audit purposes was not populated with the following columns: internally generated funds, external assistance and IFMIS cash ledger. Therefore, we maintain our recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.13 Non-Compliant Entities in the Submission of Annual Financial Statements

Criteria

- 1.1.13.1 Regulation I.11 (1) of the Public Financial Management Act of 2009 requires that financial statements shall be prepared by the head of government agency or an administrator or head of any Government agency and transmitted to the Minister and the Comptroller-General in respect of the year, accounts covering all Public Funds under his control. The accounts shall be submitted within a period of two months after the end of each fiscal year, or such other period as the Legislature may by resolution appoint, and shall include statements and documents to be specified in the International Public Sector Accounting Standards as adopted by the Government of Liberia.
- 1.1.13.2 Also, Regulation I.12 (1) of the Public Financial Management Act of 2009 Regulation stipulates that the Comptroller-General shall within a period of four months after the end of each fiscal year, or such other period as Legislature may by resolution appoint, prepare the accounts of the Consolidated Fund for the Minister's transmittal to the Auditor-General:
- a statement of the assets and liabilities of the Consolidated Fund at the close of the financial year, annotated with such qualifying information as may affect the significance of figures shown in the statement;
 - a summary statement of the receipts into and payments from the Consolidated Fund in comparison with the budget summary for the financial year;
 - a statement of the revenue and expenditure of the Consolidated Fund for the financial year in comparison with the approved and revised estimates for the year;
 - in relation to the Consolidated Fund, a statement of transactions during the year and an analysis of the position at the end of the year.

Observation

- 1.1.13.3 During the audit, we observed that out of a total of twelve (12) ministries and a total of ninety-three (93) agencies and municipal authorities that received appropriation in the National Budget for Fiscal Year 2025, eleven (11) entities constituting 10.4% of the total reporting entities were non-compliant in the submission of financial statements for the purpose of consolidation. **See Table 11 below for details.**

Table 11: Non-Compliant Entities in the Submission of Annual Financial Statements

No	Name of Entity	Sector	Status
1	National Legislature	Public Administration	Non- Compliance
2	Liberia Institute of Public Administration (LIPA)	Public Administration	Non- Compliance
3	Liberia Revenue Authority (LRA)	Public Administration	Non- Compliance
			Non-



No	Name of Entity	Sector	Status
4	Civil Service Agency	Public Administration	Compliance
5	Liberia Board of Nursery and Midwifery	Health	Non-Compliance
6	Agricultural and Industrial Training Bureau	Education	Non-Compliance
7	Bomi County Community College (BCCC)	Education	Non-Compliance
8	Harbel College (HC)	Education	Non-Compliance
9	Grand Kru Community College	Education	Non-Compliance
10	Aircraft Accident Investigation Bureau	Infrastructure and Basic Services	Non-Compliance
11	National Lottery	Industry and Commerce	Non-Compliance

1.1.13.4 Additionally, most of the financial statements were not submitted to the Office of the Auditor General as required.

Risk

1.1.13.5 The completeness and accuracy of the Consolidated Funds Account financial statements may not be assured. Therefore, the financial statements may be misstated.

1.1.13.6 Reporting entities may be non-compliant with Regulation I.11 (1) of the Public Financial Management Act of 2009 amended and restated 2019 and may not account fully for the entities' resources.

Recommendation

1.1.13.7 Management should ensure that all ministries, agencies and commissions (MACs) prepare, approve and present IPSAS Cash Basis and International Financial Reporting Standards (IFRS) compliant financial statements where applicable two (2) months after the end of the Fiscal Year to the Offices of the CAG and Auditor General (AG) consistent with the provisions of the Public Financial Management Act (as stated above).

1.1.13.8 The Office of the CAG should operationalize the provision of the PFM which mandates the withholding of the remuneration of the heads and comptrollers of the MACs that failed to prepare and present financial statements in a timely manner.

1.1.13.9 Evidence of approved financial statements should be adequately documented and filed to facilitate future review.

Management's Response

1.1.13.10 *Management acknowledges the Auditor's recommendations and takes note of the need for timely submission of financial statements by all Ministries, Agencies, and Commissions*

(MACs) at the end of each fiscal year. Management will ensure that these financial statements are prepared and presented to the offices of the Comptroller and Accountant General (CAG) for consolidation and subsequently to the Auditor General (AG), as required by the PFM Regulations.

- 1.1.13.11 *It is important to emphasize that all Government of Liberia (GoL) transactions are processed through the centralized data platform (IFMIS), and all payments are disbursed through the GoL Consolidated Accounts at the Central Bank of Liberia (CBL). In consultation with the Minister of Finance, the Office of the CAG will ensure that the provision of the PFM Act mandating the withholding of remuneration for heads and comptrollers of MACs that fail to submit financial statements in time is fully operationalized. (See Exhibit 1).*

Auditor General's Position

- 1.1.13.12 We acknowledge management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.14 Cash Not Controlled by Reporting Entity

Criteria

- 1.1.14.1 Part 1.4.9 of the Revised Cash Basis IPSAS (2017) requires that an entity should disclose in the notes to the financial statements together with a commentary, the nature and amount of:
- Significant cash balances that are not available for use by the entity
 - Significant cash balances that are subject to external restrictions

Observation

- 1.1.14.2 During the audit, we observed that the notes to the Consolidated Funds Account Financial Statements for the period under audit did not disclose in the Cash and Cash Equivalent section:
- Cash not controlled by the reporting entity for use of its own objective and cash amount which the government collected and deposited in its own bank accounts before transferred to other accounts.

Risk

- 1.1.14.3 Failure to adequately provide full disclosure about cash and cash equivalent may impair informed decision making by users of the financial statements.
- 1.1.14.4 Fair presentation and full disclosure of the financial statements may be impaired.

Recommendation

- 1.1.14.5 Management should ensure that all relevant information regarding cash and cash equivalent are disclosed in the notes to the Consolidated Funds Account financial statements of the Government of Liberia.

- 1.1.14.6 In the instance where the above disclosure is not applicable, Management should appropriately disclose same.

Management's Response

- 1.1.14.7 *Management clarifies that the ending cash balance in the Government of Liberia Consolidated Financial Statement for FY2025 were reported as "Treasury Balance", which represents monies held in the Government's consolidated accounts for operational purposes. Accordingly, the cash at the end of the fiscal year reflects funds controlled by the reporting entity, not subject to external restrictions, and available for use by the Government of Liberia. This treatment is consistent with the disclosure presented in the FY2025 Consolidated Financial Statements (Note 2, Page 21 – Table 1: Cash and Cash Equivalents).*
- 1.1.14.8 *Going forward, management will ensure that more explicit and detailed disclosures are provided in the financial statements to address the Auditor's observation and to further enhance transparency and clarity in reporting.*

Auditor General's Position

- 1.1.14.9 Management's assertions did not adequately address the issue raised. The designated bank accounts for donor-funded projects domiciled at the CBL and other commercial banks were not disclosed in the notes to the financial statements as required. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.1.15 Non-Budgeting, Deduction and Remittance of Government's (Employer) Social Security Contributions

Criteria

- 1.1.15.1 Section 89.16(a) of the NASSCORP Act published February 13, 2017 states that "The contribution payable under this Act in respect of an employee shall comprise contribution payable by the employer (hereinafter referred to as the employer's contribution) and contribution payable by the employee (hereinafter referred to as the employee's contribution) and shall be paid to the Corporation. Contribution rate shall be total 10% of the total gross remuneration of each employee; 2% under the Employment Injury Scheme payable by the employer; 4% employer contribution and 4% employee contribution to be remitted by the employer."

Observation

- 1.1.15.2 During the audit, we observed no evidence that the six (6) percent Government's (employer) social security contributions amounting to US\$18,487,514.16 was budgeted for, deducted and remitted by the Government of Liberia to NASSCORP as required. **See Table 12 below for details:**

1.1.16 Unpaid Tax Liabilities

Criteria

- 1.1.16.1 Section 200 of the Revenue Code of Liberia 2000 as amended in 2011 requires that an annual income tax is hereby imposed on the annual taxable income of every natural person resident in Liberia (including resident Liberian citizens employed by an embassy, a diplomatic mission, or international organization). The tax is collected during the tax year in accordance with the withholding rules of Section 905 or the advance payment rules of Section 904.
- 1.1.16.2 Section 1021 of the Revenue Code of Liberia 2000 as amended in 2011 provides that a tax (to be known as the "services tax") is hereby imposed on every supply of taxable services in Liberia by a registered services provider.
- 1.1.16.3 Section 1040 of the Revenue Code of Liberia 2000 as amended in 2011 states that "any registered manufacturer or registered services provider required under this Part to collect goods or services tax and to make payments of that tax to the government is considered to hold collected amounts in trust subject to the conditions stated in Section 63".
- 1.1.16.4 Section 400 of the Revenue Code of Liberia 2000 as amended in 2011 provides that a corporation is liable to pay tax on its income as determined under Section 201.

Observation

- 1.1.16.5 During the audit, we observed that the Liberia Revenue Authority (LRA) assessed the Personal Income Tax liability for the period under audit for ten (10) State Owned Enterprises at **US\$ 10,591,395.60**. Of the total of assessed entities, only **US\$ 2,987,601.34** was remitted as income taxes. **See Table 5a below for details.**
- 1.1.16.6 Additionally, out of ten (10) State Owned Enterprises, only the Liberia Water and Sewer Corporation (LWSC) and Liberia Electricity Corporation (LEC) were assessed for Goods and Services Taxes amounting to US\$1,805,463.12. We observed that none of the entities remitted Goods and Services Taxes (GST) as required. See Table 5c below for details.
- 1.1.16.7 Further, we observed that LEC, LWSC, LPRC and NPA are required to file and pay Corporate Income Taxes. However, none of the four entities eligible were assessed and remitted Corporate Income Taxes as required. See Table 5b below for details.

Table 5a: Unpaid Personal Income Tax Liabilities

No.	Entity	TIN	Assessed Amount	Amount Paid	Amount Outstanding
			Amount In US\$	Amount In US\$	Amount In US\$
1	LEC	500154165	2,778,477.72	694,619.43	2,083,858.29
2	LIBTELCO	500113067	385,096.08	128,365.36	256,730.72
3	LWSC	500041705	632,485.44	632,485.44	0.00



No.	Entity	TIN	Assessed Amount	Amount Paid	Amount Outstanding
			Amount In US\$	Amount In US\$	Amount In US\$
4	NOCAL	500035838	409,571.76	409,571.76	0.00
5	LPRC	500032378	1,471,706.40	1,226,422.00	245,284.40
6	NPA	500030593	2,718,007.92	2,491,507.26	226,500.66
7	LIMA	500136630	1,029,578.88	1,029,578.88	0.00
8	NAFAA	500781460	409,082.64	409,082.64	0.00
9	LAA	500235701	700,909.08	525,681.81	175,227.27
10	THE LISCR TRUST COMPANY	500048361	56,479.68	56,479.68	0.00
Total			10,591,395.60		2,987,601.34

Table xx: Unpaid Goods and Services Tax Liabilities

No.	Entity	TIN	Assessed Amount	Amount Paid	Amount Outstanding
			Amount In US\$	Amount In US\$	Amount In US\$
1	LEC	500154165	1,500,000.00		1,500,000.00
2	LIBTELCO	500113067			0.00
3	LWSC	500041705	305,463.12		305,463.12
4	NOCAL	500035838			0.00
5	LPRC	500032378			0.00
6	NPA	500030593			0.00
7	LIMA	500136630			0.00
8	NAFAA	500781460			0.00
9	LAA	500235701			0.00
10	THE LISCR TRUST COMPANY	500048361			0.00
Total			1,805,463.12		1,805,463.12

Risk

- 1.1.16.8 Revenue projections may not be reliably measured thereby impairing the collection of adequate GoL revenue.
- 1.1.16.9 Failure to remit collected GoL revenue may impair the achievement of GoL's mandates and objectives. This may lead to misappropriation and misapplication of GoL revenue.
- 1.1.16.10 Enforcement mechanism for the collection of revenue may be inadequate.
- 1.1.16.11 Management may be non-compliant with the provisions of the Revenue Code of Liberia 2000 as amended in 2011 which may result into penalties and fines.

Recommendation

- 1.1.16.12 Management should provide substantive justification for not collecting the lawful and required tax revenue.
- 1.1.16.13 The LRA should initiate and regularize independent tax audits for all public entities to corroborate the completeness and accuracy of projection for Personal and Corporate Income taxes assessed at the beginning of the fiscal period. The LRA should also initiate and regularize periodic independent tax audits for all GoL entities to ascertain full remittance of Goods and Services Taxes.
- 1.1.16.14 Subsequently, a payment plan should be crafted and agreed between Management and the delinquent State-Owned Enterprises for full settlement of all arrears. Delinquent State-Owned Enterprises should budget for and ensure full compliance to the terms of the agreed payment plan. Management should ensure that future Personal, Corporate Income, and Goods and Service Taxes are remitted on a timely basis for all GoL entities where applicable.
- 1.1.16.15 Management should enhance its revenue enforcement mechanism by facilitating periodic (monthly) field visits, circularization of notices to entities in arrears, enforcement of penalties and fines and where applicable, escalating continuous non-compliance to the National Legislature.

Management's Response

- 1.1.16.16 *Acknowledged. Kindly note that for the period under review LRA served assessment based on available historical filing and payments records, some of these SOEs were forwarded to the court through the LRA Legal Department for enforcement actions. The Ministry of Justice intervened to amicably resolve this matter. The issues about the SOEs tax delinquencies were also brought to the attention of the National Legislature to ensure full settlement of their tax obligations. Unfortunately, these drastic tax enforcement measures yielded little result. The file on this matter is available for GAC review. Kindly see attached communications from the Commissioner General and the Ministry of Justice regarding some of these SOEs.*
- 1.1.16.17 *LRA like other ministries and agencies has resources constraint and challenges that serves as an impediment for effective tax compliance management and monitoring geared toward full recovery of delinquent tax debts. With the availability of the required needed resources, if not all most of these administrative and operational challenges will be addressed.*

Auditor General's Position

- 1.1.16.18 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.



Table 12: Non-Budgeting, Deduction and Remittance of Government's (Employer) Social Security Contributions

Fiscal Year	Description	Total Gross Annual Basic Salaries In US\$	6% Calculated by GAC on the Total Annual Gross Basic Salaries In US\$
FY 2025	6% of Employers' NASSCORP Contribution.	308,1252,36.01	18,487,514,16

- 1.1.16.19 Management may be non-compliant with the NASSCORP Act of 2017 which may result to penalties and fines.
- 1.1.16.20 Potential retirees of GoL may be denied required pension benefits due to non-compliance with the Regulation.
- 1.1.16.21 The completeness and accuracy of social security contributions for employees may be misstated. This may lead to inaccurate computation of employees' social security benefits.
- 1.1.16.22 Non-remittance of social security contributions may lead to misapplication / misappropriation of social security funds.

Recommendation

- 1.1.16.23 Management should provide substantive justification for not budgeting, deducting and remitting GoL's 6% employer social security contributions.
- 1.1.16.24 Going forward, a payment plan should be crafted and agreed between Management and NASSCORP Management for full settlement of all arrears. Management should budget for and ensure full compliance to the terms of the agreed payment plan.
- 1.1.16.25 Management should ensure that future employers' contributions are adequately provided for in the approved budget on an annual basis.
- 1.1.16.26 Management should facilitate full payment of employees and employer's contributions to NASSCORP on a consistent and timely basis.
- 1.1.16.27 Management should ensure that a comprehensive reconciliation is performed with NASSCORP records to ensure that individual employees social security contributions are duly allocated and compiled to validate the completeness and accuracy of employees' social security contributions.
- 1.1.16.28 Monthly remittance of social security contributions should be accompanied by a listing of employees and their social security numbers for ease of allocation to employees' social security accounts respectively.

- 1.1.16.29 Evidence of remittances of monthly social security contributions and all relevant supporting records should be adequately documented and filed to facilitate future review.

Management's Response

- 1.1.16.30 *Management accepts the substance of the audit finding and recommendations regarding Government's statutory obligation to provide for and remit the applicable employer NASSCORP contributions. Management further recognizes the statutory obligation imposed on Government, as an employer, under Section 89.16(a) of the NASSCORP Act of 2017 and accepts the need to strengthen the budgetary, payroll, accounting, reconciliation and settlement arrangements necessary to ensure full compliance going forward.*
- 1.1.16.31 *Management wishes to inform the audit that substantive corrective actions have already commenced at the highest level of Government to (1) establish the verified employer liability, (2) quantify and resolve outstanding arrears, and (3) put in place sustainable controls to ensure full, ongoing compliance.*
- 1.1.16.32 *Government has already initiated a comprehensive NASSCORP reconciliation exercise. As evidence of Management's commitment to resolving the matter, the Minister of Finance and Development Planning, Hon. Augustine Kpehe Ngafuan, issued a Circular Memorandum dated August 25, 2026, addressed to all Heads of Ministries, Agencies, Commissions (MACs) and State-Owned Enterprises (SOEs), under the subject: "Urgent Request: 4% NASSCORP Withholding and Outstanding Arrears Data."*
- 1.1.16.33 *The Circular confirms that the Ministry of Finance and Development Planning (MFDP), in close collaboration with NASSCORP and the Civil Service Agency (CSA), is undertaking a government-wide initiative to review and resolve outstanding social security contribution matters and ensure that accurate and up-to-date contribution data are available for informed policy decision-making.*
- 1.1.16.34 *Specifically, all MACs and SOEs are instructed to compile and submit comprehensive employee social security contribution records to the Office of the Comptroller and Accountant General by August 28, 2026.*
- 1.1.16.35 *Management considers this an important corrective measure because a sustainable resolution of the employer contribution cannot be undertaken in isolation from the underlying employee records, payroll population, historical deductions, NASSCORP registration information, amounts previously remitted, outstanding balances and allocations to individual contributors.*
- 1.1.16.36 *Upon completion of this exercise, Management will:*
- *establish and agree with NASSCORP the verified employer contribution liability;*
 - *determine and formalize an appropriate mechanism for settlement of confirmed arrears;*



- *ensure that the applicable employer contribution is adequately considered in subsequent budget formulation and execution;*
- *strengthen periodic reconciliation of Government payroll and NASSCORP contribution records;*
- *improve employee-level contribution schedules and allocation of contributions to individual NASSCORP accounts; and*
- *maintain adequate supporting records of deductions, employer obligations, remittances, reconciliations and settlements for management and audit review.*

1.1.16.37 *Management therefore requests that the auditors recognize the corrective measures already initiated and reflect the matter as an acknowledged finding with corrective action in progress, rather than as an unaddressed instance of non-compliance.*

1.1.16.38 *Attachment 1: Circular Memorandum dated August 25, 2026, issued by the Minister of Finance and Development Planning to all Heads of MACs and SOEs – Urgent Request: 4% NASSCORP Withholding and Outstanding Arrears Data. (See Exhibit 1)*

Auditor General's Position

1.1.16.39 We acknowledge management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.2 Administrative Issues

1.2.1 No Evidence of Approved Standard Operational and Procedure Manual for Various Units

Criteria

1.2.1.1 The Committee of Sponsoring Organizations of the Treadway Commission (COSO) Internal control framework on control activities states: "Institutions deploy control activities through policies that establish what is expected and procedures that put policies into action". Policies and procedures are established and implemented to help ensure that risk responses are effectively carried out within an entity.

Observation

1.2.1.2 During the audit, we observed no evidence of an approved Standard Operational and Procedure manual for several units (Economic Services, General Administrative Services, Expenditure Monitoring, Treasury Services, Cash Management and Financial Approval, Accounting Services, Modeling and Forecasting, Financial Reporting & Reconciliation, Technical Services, Physical Audit, Inspectorate and IFMIS) that process transactions related to consolidated funds to guide the financial management and accounting processes of the entity.

Risk

1.2.1.3 In the absence of approve Standard Operational and Procedure manual, financial

management and accounting transactions and processes may be performed on a discretionary basis which may be non-compliant with the PFM Act and Regulations.

Recommendation

1.2.1.4 Management should develop, approve and operationalize a comprehensive Standard Operational and Procedure manual, outlining all accounting procedures, processes, systems and controls to be used by staff of the Comptroller and Accountant General Department. The manual should also catalog all processes over initiation, authorization and recording for each account balance and class of transactions.

1.2.1.5 Management should facilitate timely and periodic update of approved Standard Operational and Procedure manual to reflect the current operations of the Comptroller and Accountant General Department and amendments made to the PFM Acts and Regulations.

1.2.1.6 Evidence of approved Standard Operational and Procedure manual should be adequately documented and filed to facilitate future review.

Management's Response

1.2.1.7 *Management acknowledges the auditor's observation. There is a draft SOP that has been shared for review by various units.*

Auditor General's Position

1.2.1.8 We acknowledge management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.2.2 Discrepancies Associated with the Collection of Revenue at Rural Customs and Tax Collectorates

Criteria

1.2.2.1 Section 36(1) of the Public Financial Management (PFM) Act of 2009 states that "it is a general responsibility under this Act for all government officials handling public financial transactions to ensure that financial information is reported in a timely, comprehensive, and accurate manner, in the manner prescribed in this Act, under its regulations, and in instruction issued by the Minister".

Observation

1.2.2.2 During the audit, we observed the following discrepancies associated with the collection of revenue at rural customs and tax collectorates:

- Taxes were paid in cash and cash payments from various tax payers were maintained by tax collectors for protracted periods.
- Cash payments collected from tax payers were subsequently deposited in bulk as a single transaction.
- No evidence of reconciliation among bills manually raised, cash collected,

cash subsequently deposited and bills and payments recorded in the ASYCUDA and LITAS where applicable.

Risk

- 1.2.2.3 In the absence of automated and real-time revenue reporting, revenue may not be comprehensively recorded and collected. This may lead to under collection of the required GoL revenue.
- 1.2.2.4 Revenue collected in cash and maintained for protracted periods may be susceptible to theft, misapplication and misappropriation. This may lead to misappropriation of public funds.
- 1.2.2.5 Bulk recording of bills and payments of tax collections may impair effective review and reconciliation of revenue transactions.
- 1.2.2.6 The completeness, occurrence and accuracy of revenue may not be assured. Therefore, the financial statements may be misstated. Management may not account for all of its revenue transactions.
- 1.2.2.7 Data security, integrity, completeness and accuracy of revenue records may be impaired.

Recommendation

- 1.2.2.8 Going forward, Management should facilitate comprehensive, real-time and accurate recording of revenue generated/collected in the ASYCUDA and LITAS systems. Bills should be raised in the systems to serve as a basis of collection of taxes from tax payers.
- 1.2.2.9 Management should liaise with the commercial banking institutions to facilitate the construction of banking hubs at all rural collectorates to facilitate real-time deposit of tax collections.
- 1.2.2.10 Management should perform periodic (weekly) reconciliation among bills and payments at rural collectorates. Variances identified should be investigated and adjusted where applicable in a timely manner. Evidence of periodic reconciliation reports should be adequately documented and filed to facilitate future review.

Management's Response

- 1.2.2.11 *Management acknowledges the auditor's observation and is currently facilitating the expansion, installation, and operationalization of ASYCUDA and LITAS. Of the 21 Tax Business Offices (TBOs), 8 are fully automated and have the capacity to view transactions in real time. Similarly, 9 of the 14 Customs Business Offices (CBOs) are fully automated. Management anticipates that the remaining offices will be fully automated by the end of FY 2026, subject to the completion of the ongoing implementation activities.*



- 1.2.2.12 *In addition, Management is engaging with banking institutions and the telcos (Mobile money) to explore measures that will provide greater flexibility in recording detailed payment transactions, rather than relying primarily on bulk payment entries. This engagement is intended to enhance transaction-level visibility, accuracy, accountability, and reconciliation of revenue collections.*
- 1.2.2.13 *Management further confirms that daily revenue reconciliation reports are prepared for both TBOs and CBOs and are available for the periods covered by the audit. The reconciliation process involves comparing payment receipts with amounts recorded in the cash books and posted to the Tax Administration System (TAS). The recorded amounts are subsequently reconciled to the corresponding deposit slips, which are further traced to the Transitory Account to establish the completeness and accuracy of the revenue collection and deposit trail.*
- 1.2.2.14 *Management confirms that the relevant supporting documentation, including revenue reconciliation reports and related records for the periods under review, is available for audit inspection and verification. These records provide supporting evidence for the revenue collections reported and demonstrate Management's continued efforts to strengthen revenue recording, reconciliation, monitoring, and reporting processes.*

Auditor General's Position

- 1.2.2.15 We acknowledge management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.2.3 Incomprehensive Recording of Transactions

Criteria

- 1.2.3.1 Section 1 (P ii) of the MOU between CBL/LRA and the commercial banks state "all commercial banks shall maintain accurate records of all deposits and withdrawals from the transitory account in the LRA agreed format including the taxpayers TIN, tax kind, tax period, date and amount of each direct transfer.

Observation

- 1.2.3.2 During the audit, we observed that narratives for transactions recorded in the LRA revenue reporting systems, IFMIS, and the transitory and general revenue accounts appeared incomprehensive. We observed no evidence of comprehensive and consistent recording of the name of the tax payers/tax identification numbers, the purpose of the tax payments, the tax kind and the period for tax payments.
- 1.2.3.3 Further, we observed no evidence of unique numerical identifiers for transactions posted to the LRA revenue reporting systems, IFMIS, and the transitory and general revenue accounts.

Risk

- 1.2.3.4 Effective review and reconciliation of revenue transactions among the LRA reporting systems, IFMIS, and the transitory and general revenue accounts may be impaired.
- 1.2.3.5 Transactions without adequate detailed descriptions or narratives may facilitate fraudulent transactions especially if the preparer intends to conceal the nature of transactions.

Recommendation

- 1.2.3.6 Management should facilitate internally, and liaise with its bankers to initiate the recording of detailed narratives for all transactions in the LRA revenue reporting systems, IFMIS, and the transitory and general revenue accounts. The following details should be comprehensively and consistently recorded for all transactions where applicable: the name of the tax payers/tax identification numbers, the purpose of the tax payments, the tax kind and the period for tax payments.
- 1.2.3.7 Further, Management should develop a comprehensive coding system comprising of unique numerical identifiers for transactions posted to the LRA revenue reporting systems, IFMIS, and the transitory and general revenue accounts. The comprehensive coding system should be communicated to all parties (LRA, MFDP, CBL and the commercial banks) and subsequently utilized for recording of all transactions.
- 1.2.3.8 Management should facilitate routine training for staff on data entries posting and classification of transactions.
- 1.2.3.9 An automated control should be established such that transactions (along with supporting documents) posted by a junior staff must be reviewed and approved by senior personnel before the transactions appear in the general ledger. Going forward, an automated linkage should be created among the general ledger, the trial balance and the financial statements to facilitate completeness and accuracy of the financial statements.

Management's Response

- 1.2.3.10 *Management acknowledges the audit observations and recommendations, however, management does not agree with the observations in its entirety, as the audit conclusion that transactions narrative and unique identifiers are not comprehensively recorded across the LRA revenue reporting system, IFMIS, Transitory Accounts, and General Revenue accounts does not fully reflect the control, processes, and supporting evidence maintained by management.*
- 1.2.3.11 *Management has documentary and system generated evidence demonstrating that revenue transactions are recorded and can be traced across the relevant revenue collections and financial reporting systems. The available records contain transactions references and other identifying information that facilitate the tracing, verification, and reconciliation of transactions between the LRA revenue system, commercial bank transitory accounts, General Revenue accounts and IFMIS. These records have also been*



utilized during the revenue reconciliation exercises undertaken by management and relevant institutions.

- 1.2.3.12 *Management further notes that the characterization that there is no evidence of unique identifiers is not accurate. Revenue transactions are assigned transactions – specific references, including receipt numbers, payment references, bank transactions, and other system generated identifiers, depending on the nature and source of the transaction. These identifiers are used during the reconciliation process to match transactions recorded in the LRA systems with corresponding credits appearing in the commercial bank transitory accounts and the General revenue accounts. Management has evidence of these identifiers and the reconciliation schedules used to traced transactions across the respective system.*
- 1.2.3.13 *With respect to the recommendations for a comprehensive coding system, management notes that existing transactions and payment reference mechanisms already provide unique identifiers for revenue transactions. Management will assess opportunities to further harmonize these identifiers across LRA system, IFMIS, CBL and commercial banks to strengthen interoperability and facilitate automated matching and reconciliation.*
- 1.2.3.14 *Management acknowledges the need for staff training in data analytic to adequately build their capacity.*

Auditor General's Position

- 1.2.3.15 Management's assertions were not supported by documentary evidence. Narratives for all transactions in the LRA revenue reporting systems, IFMIS, and the transitory and general revenue accounts did not comprehensively include the following details where applicable: the name of the tax payers/tax identification numbers, the purpose of the tax payments, the tax kind and the period for tax payments. System generated bills number from the LRA tax systems are not recorded as supporting details in the transitory accounts thereby impairing effective and efficient reconciliation. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.2.4 No Functional Internal Audit Unit for the Consolidated Financial Reporting Processes

Criteria

- 1.2.4.1 Regulation J-3 (1) of the PFM Act of 2009 as amended and restated 2019 requires that "There shall be established in each government agency or government organization an internal audit unit which shall constitute a part of that institution".

Observation

- 1.2.4.2 During the audit, we observed that the Internal Audit Unit was not functional evidenced by the absence of periodic risks assessment, internal audits and follow-up on the

implementation of internal and external audit recommendations for the consolidated financial reporting processes.

Risk

- 1.2.4.3 The absence of a functional Internal Audit Unit may deny assurance that risks are appropriately identified and mitigated.
- 1.2.4.4 Systems, controls and compliance activities may not be monitored, thereby impairing the achievement of the consolidated financial reporting objectives.
- 1.2.4.5 External audit recommendations may not be implemented in a timely manner.

Recommendation

- 1.2.4.6 Management should establish a functional Internal Audit Unit to provide independent assurance on the effectiveness of the consolidated financial reporting's risk management, governance and internal control processes.
- 1.2.4.7 Management should ensure that the Internal Audit Unit is made fully functional evidenced by the conduct of periodic risk assessments, internal audits and implementation of internal and external audit recommendations.
- 1.2.4.8 Periodic risk assessments and internal audit reports as well as evidence of implementation of internal and external audit recommendations should be adequately documented and filed to facilitate future review.

Management's Response

- 1.2.4.9 *In compliance with Part VIII, sub part 273 of the PFM Regulation (Section 52 of the Amendments and Restatements of the PFM Act), the Ministry of Finance and Development Planning (MFDP) has an independent and functional Internal Audit Function, headed by a Director assigned by the Internal Audit Agency (IAA) that is providing reasonable assurance and consulting services for the Ministry's processes and activities. The Law does not provide for MFDP to establish an additional Internal Audit function, while there is already one in existence.*
- 1.2.4.10 *Again, MFDP has a functional Internal Audit Unit that conducts periodic risk assessments, post audits, follow-ups with Management on the implementation of audit recommendations. However, it is not internal audit's responsibility to implement audit recommendations as indicated by the auditors in their recommendation.*
- 1.2.4.11 *The Internal Audit unit has continuously engaged with heads of units and other stakeholders in the implementation of the internal and external recommendations. Audit recommendations implementation trackers were reviewed and evidence associated with recommendations that were implemented were submitted to the GAC.*



- 1.2.4.12 *See attached the emails with the GAC Audit follow-up Unit, constituting evidence of implementation. See Exhibit 1*
- 1.2.4.13 *Based on request from the GAC relating to the 2025 consolidated audit, the Internal Audit Unit (IAU) presented the below listed documents on June 30, 2026. See Exhibit 2*
- *The Internal Audit Charter,*
 - *Audit Recommendations Implementation Committee (ARIC) Charter,*
 - *MFDP 2025 Risk Register,*
 - *Internal Audit Risk-based plan,*
 - *Quarters 1-4 Reports for 2025*
- 1.2.4.14 *The Internal Audit Unit has documented and filed risk assessments, audit reports and reports of audit recommendations and implementation.*

Auditor General's Position

- 1.2.4.15 We acknowledge Management's assertions relative to the existence of an internal audit function at the Ministry of Finance and Development Planning (MFDP). However, we observed no evidence that the internal audit function performed periodic risk assessment and follow ups on the implementation of audit recommendations for the consolidated financial reporting framework and processes. The internal audit function works were restricted to the Ministry of Finance and Development Planning internal processes. Therefore, we maintain our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

1.2.5 No Risk Assessment Process

Criteria

- 1.2.5.1 Paragraph 17 of the Internal Integrated Framework, published by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) indicates that in most cases, the board of head of public entity is ultimately responsible for determining whether management has implemented effective internal control including monitoring. The institution makes this assessment by (a) understanding the risks the organization faces and
- 1.2.5.2 (b) gaining an understanding of how senior management identifies and mitigates those risk that are meaningful to the organization objectives. Obtaining this understanding includes determining how management supports its beliefs about the effectiveness of the internal control system in those areas.

Observation

- 1.2.5.3 During the audit, we observed no evidence that Management had conducted a risk assessment process to identify and mitigate internal and external risks that may impair the achievement of the consolidated financial reporting's objectives.

Risk

- 1.2.5.4 The absence of a risk assessment process may lead to management not being aware of potential risks that may impair the operations of the consolidated financial reporting processes.
- 1.2.5.5 Management may not identify and mitigate risks in a timely manner thereby impairing the achievement of GoL's objectives.

Recommendation

- 1.2.5.6 Management should facilitate periodic risk assessment processes to identify and mitigate internal and external risks that may impair the achievement of the consolidated financial reporting's objectives.
- 1.2.5.7 Evidence of periodic risk assessment processes should be adequately documented and filed to facilitate future review.

Management's Response

- 1.2.5.8 *Management notes this observation. There is a periodic risk assessment done by the Internal Audit Agency (IAA) Office at the Ministry of Finance and reports submitted to Administration. Management recognizes the need for improvement in the risk management processes. Management will work with the IAA to develop and execute an improved risk assessment process as part of a large internal control framework.*

Auditor General's Position

- 1.2.5.9 We acknowledge Management's acceptance of our findings and recommendations. We will follow up on the implementation of our recommendations during subsequent audit.

2 Annexure

Annexure 1: Unauthorized Overdraft Facility

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Sep-25		40 LRD PAYMENT FOR THE PURCHASE OF	19-Sep-25	49,247,277.04	0	-9,163,938.49
19-Sep-25		MOH GLOBAL PHARMACEUTICALS Ltd. Jul	19-Sep-25	136,641,784.50	0	-142,885,094.48
19-Sep-25	L1612698	MINISTRY OF FINANCE DEV	19-Sep-25	16,514.07	0	-142,901,608.55
19-Sep-25	L1612706	MINISTRY OF FINANCE DEV	19-Sep-25	16,514.07	0	-142,918,122.62
23-Sep-25	459	DPS 64783 CK 00000459 IFO LNP	23-Sep-25	3,210,203.91	0	-140,468,470.75
23-Sep-25	458	DPS 64782 CK 00000458 IFO LNP	23-Sep-25	5,205,403.83	0	-145,673,874.58
15-Oct-25		40 LRD payment representing the cos	15-Oct-25	8,329,738.55	0	-706,717.74
15-Oct-25	412	DPS 0072777 CK 00000412 IFO CTC	15-Oct-25	398,327.03	0	-1,105,044.77
15-Oct-25	417	DPS 0072772 CK 00000417 IFO RFHC	15-Oct-25	398,327.03	0	-1,503,371.80
15-Oct-25	382	DPS 0072775 CK 00000382 IFO MCHTA	15-Oct-25	3,983,270.30	0	-5,486,642.10
15-Oct-25	427	DPS 0072774 CK 00000427 IFO BHC	15-Oct-25	796,654.05	0	-6,283,296.15
15-Oct-25	428	DPS 0072733 CK 00000428 IFO FH	15-Oct-25	1,991,635.13	0	-8,274,931.28
15-Oct-25	421	DPS 0072767 CK 00000421 IFO BHC	15-Oct-25	1,991,635.13	0	-10,266,566.41
15-Oct-25	406	DPS 0072773 CK 00000406 IFO CCHC	15-Oct-25	398,327.03	0	-10,664,893.44
13-Nov-25		Payment for phase 2 construction wo	13-Nov-25	19,505,651.98	0	-13,069,594.98
13-Nov-25		40 USD in LRD Payment representing	13-Nov-25	7,647,878.91	0	-20,717,473.89
13-Nov-25	512	DPS 0072939 CK 00000512 IFO NTC	13-Nov-25	799,680.13	0	-21,517,154.02
17-Nov-25	552	DPS 0071257 CK 00000552 IFO MOJ	17-Nov-25	1,506,114.22	0	-993,060.86
18-Nov-25	517	DPS 0072200 CK 00000517 IFO SHC	18-Nov-25	1,999,200.32	0	-868,027.87
28-Nov-25	551	PROSECOM PROF AND CONS CO	28-Nov-25	3,726,585.94	0	-3,718,641.50
17-Dec-25	464	ELSEAN SECURITY SERVICE	17-Dec-25	1,275,257.55	0	-458,628.49



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Dec-25	311118	REVERSAL OF FT 2535373761 DUE TO WRONG CURRENCY CONVERSION	24-Dec-25	232,174,670.00	0	-61,334,050.23
24-Dec-25	698	DPS 66733 CK 00000698 IFO MOJ	24-Dec-25	19,551,085.76	0	-80,885,135.99
24-Dec-25		40 LRD PAYMENT FOR THE PURCHASE OF	24-Dec-25	17,822,154.74	0	-98,707,290.73
24-Dec-25		PAYMENT FOR ESSENTIAL DRUGS AND MED	24-Dec-25	45,720,271.89	0	-144,427,562.62

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Dec-25	630	DPS 66731 CK 00000630 IFO MOJ	24-Dec-25	361,467.55	0	-138,668,930.84
24-Dec-25		40 LRD PAYMENT FOR THE PURCHASE OF	24-Dec-25	13,532,850.86	0	-152,201,781.70
Account :	160200720 4					
Currency :	USD	United States Dollars				
25-Jul-25	369	DPS41822 CK00000369 IFO NSA	25-Jul-25	297,337.00	0	-287,421.40
8-Aug-25		MOH GLOBAL PHARMACEUTICALS Ltd. Jul	8-Aug-25	1,029,117.60	0	-295,778.07
8-Aug-25	381	DPS53080 CK00000381 IFO EPS	8-Aug-25	30,000.00	0	-325,778.07
8-Aug-25	467	DPS53081 CK00000467 IFO LNP	8-Aug-25	30,900.00	0	-356,678.07
8-Aug-25	297195	10 PER OF GOL EXP SWEEP INTO GOL HSSS ACCT FOR AUG.7,2025 AS MFDP	8-Aug-25	0	66,700.97	-289,977.10
8-Aug-25		60 USD payment representing the cos	8-Aug-25	1,436.26	0	-291,413.36
8-Aug-25		60 USD PAYMENT FOR THE PURCHASE OF P	8-Aug-25	7,116.48	0	-298,529.84
8-Aug-25		80 USD payment representing the cos	8-Aug-25	1,187.26	0	-299,717.10
8-Aug-25		60 USD payment representing the cos	8-Aug-25	979.99	0	-300,697.09



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
3-Oct-25		60 USD Payment representing the cos	3-Oct-25	57,600.00	0	-11,923.59
3-Oct-25		Payment for generator servicing and	3-Oct-25	1,176.00	0	-13,099.59
6-Oct-25	930	BUILDING MATERIALS CENTER INC	6-Oct-25	8,772.96	0	-21,872.55
6-Oct-25	550	DPS52900 CK00000550 IFO KARNPLAY HE	6-Oct-25	6,000.00	0	-27,872.55
6-Oct-25	645	DPS42043 CK00000645 IFO SENJI HEALT	6-Oct-25	22,500.00	0	-50,372.55
6-Oct-25	80	NIMBA COUNTY HEALTH SYSTEM	6-Oct-25	42,000.00	0	-92,372.55
12-Dec-25	968	DPS49703 CK00000968 IFO NSA	12-Dec-25	239,583.00	0	-115,803.94
12-Dec-25	967	DPS52275 CK00000967 IFO NSA	12-Dec-25	239,583.00	0	-355,386.94
16-Dec-25	966	DPS49715 CK00000966 IFO NSA	16-Dec-25	297,293.00	0	-283,492.27
16-Dec-25	946	DPS49747 CK00000946 IFO NWSHC	16-Dec-25	280	0	-283,772.27
16-Dec-25	969	DPS49712 CK00000969 IFO EPS	16-Dec-25	50,545.21	0	-334,317.48
Account :	150101017 8	Treasury Bill Escrow Account				

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
Currency :	LRD	Liberian Dollar				
15-Aug-25		PMT REP. SECURITY WITH CODE GOL-LRD -T-BILL 365 DAYS -005 AUG 2022	15-Aug-25	449,236,298.00	0	-449,147,521.74
15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	89,847,260.00	0	-538,994,781.74



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	107,816,712.00	0	-646,811,493.74
15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	208,445,642.00	0	-855,257,135.74
15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	898,472,597.00	0	-1,753,729,732.74
15-Aug-25	297436	PMT REP SECURITY WITH CODE : LRD T-BILL 365 DAYS -005 AUG 2022	15-Aug-25	0	449,236,298.00	-1,304,493,434.74
15-Aug-25	297430	PMT. REP.SETTLEMENT OF GOL-PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	0	89,847,260.00	-1,214,646,174.74
15-Aug-25	297428	PMT. REP.SETTLEMENT OF GOL-PERIOUS DEBT TO COMMERCIAL BANK CODE: GOL	15-Aug-25	0	107,816,712.00	-1,106,829,462.74
15-Aug-25	297431	PMT. REP.SETTLEMENT OF GOL-PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	0	208,445,642.00	-898,383,820.74
10-Oct-25		REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	366,898,728.88	0	-366,813,753.94
10-Oct-25		REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	521,079,639.65	0	-887,893,393.59
10-Oct-25		REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	722,336,330.47	0	-1,610,229,724.06
10-Oct-25	289188	REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	0	722,336,330.47	-887,893,393.59



Account :	1601005911	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Oct-25	289190	REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	0	366,898,728.88	-520,994,664.71

Account :	1601005911	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
Account :	1602005736	EFT SUSPENSE				
Currency :	USD	US Dollar				
21-May-25	DD2514150731	Salary for May 2025 CSA	21-May-25	45,095.66	0	-298,952.17
21-May-25	DD2514175096	VPO May 2025 Basic Salary 70 Perce	21-May-25	4,966.10	0	-303,918.27
21-May-25	DD2514140894	Salary for May 2025 CSA	21-May-25	6,262.93	0	-310,181.20
21-May-25	DD2514131422	LISA BASIC SALARY MAY 2025 70 PERCE	21-May-25	816.65	0	-304,705.86
22-May-25	DD2514235051	SENATE Salary for May 2025	22-May-25	53,229.85	0	-18,358.34
3-Jun-25	DD2515498140	MICAT MAY 2025 BASIC SALARY	3-Jun-25	13,502.38	0	-5,540.46
3-Jun-25	DD2515480600	LIS MAY 2025 BASIC SALARY 70 PERCEN	3-Jun-25	10,503.88	0	-16,044.34



Account :	1601005911	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
3-Jun-25	DD2515443 430	GSA Salary May 2025	3-Jun-25	18,463.22	0	-34,507.56
19-Jun-25	DD2517057 590	NICOL USD 70 PRECENT SALARY FOR 22	19-Jun-25	6,224.71	0	-6,224.71
19-Jun-25	DD2517058 826	LCP JUNE 2025 BASIC SALARY 70 PERCE	19-Jun-25	10,534.55	0	-16,759.26
19-Jun-25	DD2517030 932	LNCA Tayo Motors Liberia Inc May 20	19-Jun-25	80,115.00	0	-16,759.26
19-Jun-25	DD2517054 321	SALARY USD JUNE 2025 NDMA	19-Jun-25	9,927.34	0	-12,916.86
23-Jun-25	DD2517470 601	SALARY JUNE 2025 MOE	23-Jun-25	124,960.28	0	-92,618.95

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jun-25	DD2517498 238	SALARY USD JUNE 2025 MOPT	23-Jun-25	12,554.28	0	-15,497.95
23-Jun-25	DD2517441 872	MIA JUNE 2025 SALARY 70 PERCENT USD	23-Jun-25	37,420.23	0	-52,918.18
23-Jun-25	DD2517460 883	SALARY JUNE 2025 MOE	23-Jun-25	141,453.64	0	-194,371.82
23-Jun-25	DD2517442 502	SALARY USD JUNE 2025 MOPT	23-Jun-25	27,333.97	0	-221,705.79



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jun-25	DD2517418 237	MIA JUNE 2025 SALARY 70 PERCENT USD	23-Jun-25	65,342.22	0	-4,614.09
23-Jun-25	DD2517414 390	MIA JUNE 2025 SALARY 70 PERCENT USD	23-Jun-25	1,101.54	0	-5,715.63
23-Jun-25	DD2517420 190	MIA JUNE 2025 SALARY 70 PERCENT USD	23-Jun-25	89,675.28	0	-95,390.91
23-Jun-25	DD2517498 940	SALARY JUNE 2025 MOE	23-Jun-25	8,831.24	0	-104,222.15
23-Jun-25	DD2517444 381	SALARY USD JUNE 2025 MOPT	23-Jun-25	11,057.10	0	-54,845.69
15-Jul-25	DD2519638 021	SALARY JULY 2025 MOD	15-Jul-25	591,430.69	0	-44,593.60
15-Jul-25	DD2519623 275	LLA WILLIAM SIGNS MAY 2025 PAYMENT	15-Jul-25	89,856.00	0	-44,593.60
15-Jul-25	DD2519632 201	MGD JULY 2025 BASIC SALARY	15-Jul-25	6,108.58	0	-508.81
15-Jul-25	DD2519607 146	SALARY USD JULY 2025 LRRRC	15-Jul-25	5,614.70	0	-508.81
20-Aug-25	DD2523229 036	SALARY AUGUST 2025 MOE	20-Aug-25	270,721.19	0	-193,368.46



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523286 454	SALARY AUGUST 2025 MOE	20-Aug-25	8,753.08	0	-202,121.54
20-Aug-25	DD2523259 438	SALARY AUGUST 2025 MOE	20-Aug-25	59,308.41	0	-261,429.95
20-Aug-25	DD2523225 365	SALARY AUGUST 2025 MOE	20-Aug-25	127,204.78	0	-388,634.73
20-Aug-25	DD2523204 469	SALARY AUGUST 2025 MOE	20-Aug-25	143,394.47	0	-532,029.20
20-Aug-25	DD2523263 936	SALARY AUGUST 2025 MOE	20-Aug-25	62,420.74	0	-594,449.94
20-Aug-25	DD2523288 353	SALARY AUGUST 2025 MOE	20-Aug-25	33,180.85	0	-524,876.55
20-Aug-25	DD2523216 328	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	4,082.55	0	-528,959.10
20-Aug-25	DD2523242 351	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	244.58	0	-529,203.68
20-Aug-25	DD2523263 034	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	6,376.98	0	-535,580.66
20-Aug-25	DD2523235 422	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	3,027.14	0	-538,607.80
20-Aug-25	DD2523222 780	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	638.02	0	-539,245.82
20-Aug-25	DD2523287 133	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	2,868.40	0	-542,114.22
20-Aug-25	DD2523251 961	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	85,516.57	0	-627,630.79



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523205 417	JFKMC BASIC SALARY AUGUST 2025	20-Aug-25	3,455.19	0	-631,085.98

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523221 805	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	2,415.78	0	-633,501.76
20-Aug-25	DD2523290 058	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	176.95	0	-633,678.71
20-Aug-25	DD2523270 012	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	2,513.06	0	-636,191.77
20-Aug-25	DD2523243 906	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	579.65	0	-636,771.42
20-Aug-25	DD2523200 923	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	186.35	0	-636,957.77
20-Aug-25	DD2523202 059	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	16,276.66	0	-653,234.43
20-Aug-25	DD2523222 057	SALARY AUGUST 2025 MCSS	20-Aug-25	2,690.06	0	-655,924.49
20-Aug-25	DD2523246 457	LMHPR AUGUST 2025 BASIC SALARY	20-Aug-25	8,531.39	0	-611,944.16
20-Aug-25	DD2523259 017	SALARY AUGUST 2025 MCSS	20-Aug-25	4,512.57	0	-616,456.73



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523284 156	SALARY AUGUST 2025 MCSS	20-Aug-25	3,551.21	0	-620,007.94
20-Aug-25	DD2523294 310	PCC AUGUST 2025 BASIC SALARY	20-Aug-25	18,265.67	0	-618,398.65
20-Aug-25	DD2523201 025	PCC AUGUST 2025 BASIC SALARY	20-Aug-25	1,225.47	0	-619,624.12
20-Aug-25	DD2523236 800	PCC AUGUST 2025 BASIC SALARY	20-Aug-25	383.82	0	-620,007.94
20-Aug-25	DD2523202 054	LMHPR AUGUST 2025 BASIC SALARY	20-Aug-25	38,795.88	0	-658,803.82

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523225 874	LMHPR AUGUST 2025 BASIC SALARY	20-Aug-25	5,184.45	0	-663,988.27
20-Aug-25	DD2523220 445	MOI USD 70 PRECENT SALARY FOR 360 E	20-Aug-25	13,801.08	0	-621,383.29
20-Aug-25	DD2523256 469	MOI USD 70 PRECENT SALARY FOR 360 E	20-Aug-25	1,491.86	0	-622,875.15
20-Aug-25	DD2523200 047	MOI USD 70 PRECENT SALARY FOR 360 E	20-Aug-25	15,933.72	0	-638,808.87
20-Aug-25	DD2523291 435	MOI USD 70 PRECENT SALARY FOR 360 E	20-Aug-25	341.7	0	-639,150.57
20-Aug-25	DD2523236	MOI USD 70 PRECENT SALARY FOR 360 E	20-Aug-25	12,118.55	0	-651,269.12



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
	898					
20-Aug-25	DD2523264 921	SALARY AUGUST 2025 MYS	20-Aug-25	268.98	0	-583,450.59
20-Aug-25	DD2523280 023	SALARY AUGUST 2025 MYS	20-Aug-25	4,711.15	0	-588,161.74
20-Aug-25	DD2523210 095	SALARY AUGUST 2025 MYS	20-Aug-25	2,367.11	0	-590,528.85
20-Aug-25	DD2523237 671	SALARY AUGUST 2025 MYS	20-Aug-25	57,149.18	0	-647,678.03
20-Aug-25	DD2523289 874	SALARY AUGUST 2025 MYS	20-Aug-25	2,215.03	0	-649,893.06
20-Aug-25	DD2523200 236	SALARY AUGUST 2025 MYS	20-Aug-25	226.16	0	-650,119.22
20-Aug-25	DD2523295 188	Request for Computer Supply ICT Se	20-Aug-25	11,520.00	0	-639,490.77
20-Aug-25	DD2523250 072	SALARY AUGUST 2025 MCSS	20-Aug-25	34,632.68	0	-620,312.09

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523230 560	SALARY AUGUST 2025 MCSS	20-Aug-25	373.97	0	-620,686.06
20-Aug-25	DD2523288 022	SALARY AUGUST 2025 MCSS	20-Aug-25	3,255.80	0	-623,941.86



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523282 271	SALARY AUGUST 2025 MCSS	20-Aug-25	4,515.25	0	-628,457.11
20-Aug-25	DD2523247 090	SALARY AUGUST 2025 MCSS	20-Aug-25	279.82	0	-628,736.93
20-Aug-25	DD2523292 887	JFKMC BASIC SALARY AUGUST 2025	20-Aug-25	4,353.60	0	-383,046.22
20-Aug-25	DD2523203 552	JFKMC BASIC SALARY AUGUST 2025	20-Aug-25	8,873.08	0	-391,919.30
20-Aug-25	DD2523228 605	JFKMC BASIC SALARY AUGUST 2025	20-Aug-25	2,738.28	0	-394,657.58
20-Aug-25	DD2523265 415	JFKMC BASIC SALARY AUGUST 2025	20-Aug-25	230,624.16	0	-625,281.74
20-Aug-25	DD2523234 756	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	34,474.01	0	-554,312.10
20-Aug-25	DD2523237 002	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	75,679.69	0	-629,991.79
20-Aug-25	DD2523262 000	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	112.8	0	-630,104.59
20-Aug-25	DD2523298 181	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	5,275.03	0	-635,379.62
28-Aug-25	DD2524052 043	MOH G2 PHARMACY INC. July 2025 PAYM	28-Aug-25	257,279.40	0	-177,027.26
28-Aug-25	DD2524003 150	MOH G2 PHARMACY INC. July 2025 PAYM	28-Aug-25	257,279.40	0	-434,306.66



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	DD2524098 980	LRC AUGUST 2025 BASIC SALARY	28-Aug-25	585.45	0	-412,001.34
28-Aug-25	DD2524011 043	LRC AUGUST 2025 BASIC SALARY	28-Aug-25	4,294.95	0	-416,296.29
28-Aug-25	DD2524036 288	LRC AUGUST 2025 BASIC SALARY	28-Aug-25	5,836.86	0	-422,133.15
28-Aug-25	DD2524043 484	CDA AUGUST 2025 BASIC SALARY	28-Aug-25	1,799.27	0	-423,932.42
28-Aug-25	DD2524094 269	CDA AUGUST 2025 BASIC SALARY	28-Aug-25	3,899.41	0	-427,831.83
28-Aug-25	DD2524092 501	CDA AUGUST 2025 BASIC SALARY	28-Aug-25	13,819.13	0	-441,650.96
28-Aug-25	DD2524040 401	60 USD payment representing the cos	28-Aug-25	63,197.72	0	-441,650.96
28-Aug-25	DD2524070 287	CDA AUGUST 2025 BASIC SALARY	28-Aug-25	829.2	0	-442,480.16
28-Aug-25	DD2524057 500	SALARY USD AUG 2025 NBC	28-Aug-25	1,515.80	0	-384,135.63
28-Aug-25	DD2524090 001	SALARY USD AUG 2025 NBC	28-Aug-25	4,447.07	0	-388,582.70
28-Aug-25	DD2524004 164	SALARY USD AUG 2025 NBC	28-Aug-25	216.29	0	-388,798.99
28-Aug-25	DD2524029 309	SALARY USD AUG 2025 NBC	28-Aug-25	5,407.54	0	-394,206.53
28-Aug-25	DD2524059 284	SALARY USD AUG 2025 NBC	28-Aug-25	651.43	0	-394,857.96



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	DD2524085 510	SALARY USD AUG 2025 NBC	28-Aug-25	20,365.98	0	-415,223.94

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	DD2524089 903	BONG TC SALARY LRD AUG 2025	28-Aug-25	204.13	0	-392,774.10
28-Aug-25	DD2524014 994	BONG TC SALARY USD AUG 2025	28-Aug-25	8,176.95	0	-400,951.05
28-Aug-25	DD2524045 070	BONG TC SALARY LRD AUG 2025	28-Aug-25	14,272.89	0	-415,223.94
28-Aug-25	DD2524066 431	SALARY USD AUG 2025 NL	28-Aug-25	3,505.57	0	-407,786.90
28-Aug-25	DD2524009 668	SALARY USD AUG 2025 LAA	28-Aug-25	5,164.65	0	-390,095.49
28-Aug-25	DD2524061 547	SALARY USD AUG 2025 LAA	28-Aug-25	11,547.73	0	-401,643.22
28-Aug-25	DD2524063 839	SALARY USD AUG 2025 LAA	28-Aug-25	109.75	0	-401,752.97
28-Aug-25	DD2524084 504	SALARY USD AUG 2025 LAA	28-Aug-25	6,033.93	0	-407,786.90
28-Aug-25	DD2524060 403	Payment for the provision of cateri	28-Aug-25	5,584.90	0	-407,786.90



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	DD2524004 131	LRC AUGUST 2025 BASIC SALARY	28-Aug-25	5,463.79	0	-392,539.15
28-Aug-25	DD2524021 104	LRC AUGUST 2025 BASIC SALARY	28-Aug-25	5,941.72	0	-398,480.87
28-Aug-25	DD2524080 823	SALARY USD AUG 2025 NHA	28-Aug-25	8,512.29	0	-386,646.15
28-Aug-25	DD2524000 867	SALARY USD AUG 2025 NHA	28-Aug-25	4,745.92	0	-391,392.07
28-Aug-25	DD2524028 830	SALARY USD AUG 2025 NHA	28-Aug-25	1,744.17	0	-393,136.24

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	DD2524048 894	SALARY USD AUG 2025 NHA	28-Aug-25	849.76	0	-393,986.00
28-Aug-25	DD2524010 252	SALARY USD AUG 2025 NHA	28-Aug-25	826.14	0	-394,812.14
28-Aug-25	DD2524010 788	SALARY USD AUG 2025 NHA	28-Aug-25	10,577.94	0	-405,390.08
28-Aug-25	DD2524039 200	Payment for Food Stuff for VPO for	28-Aug-25	5,292.00	0	-410,682.08
15-Sep-25	DD2525813 930	EPS SEPTEMBER 2025 BASIC SALARY	15-Sep-25	131,011.96	0	-96,105.64



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
15-Sep-25	DD2525875 994	EPS SEPTEMBER 2025 BASIC SALARY	15-Sep-25	60,873.52	0	-156,979.16
15-Sep-25	DD2525864 152	EPS SEPTEMBER 2025 BASIC SALARY	15-Sep-25	3,961.01	0	-160,940.17
15-Sep-25	DD2525847 888	EPS SEPTEMBER 2025 BASIC SALARY	15-Sep-25	4,476.44	0	-165,416.61
15-Sep-25	DD2525800 350	EPS SEPTEMBER 2025 BASIC SALARY	15-Sep-25	2,357.74	0	-167,774.35
15-Sep-25	DD2525800 207	SALARY USD AUG 2025 MIA	15-Sep-25	1,491.90	0	-167,774.35
15-Sep-25	DD2525890 400	SALARY USD AUG 2025 MIA	15-Sep-25	1,491.90	0	-167,774.35
22-Oct-25	DD2529529 942	MOE SALARY OCTOBER 2025	22-Oct-25	753,345.61	0	-587,557.67
22-Oct-25	DD2529554 081	MOE SALARY OCTOBER 2025	22-Oct-25	64,951.70	0	-652,509.37
4-Nov-25	DD2530884 276	MOH OCTOBER 2025 BASIC SALARY	4-Nov-25	174,865.33	0	-38,350.12

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
4-Nov-25	DD2530845 130	MOH OCTOBER 2025 BASIC SALARY	4-Nov-25	775,939.95	0	-814,290.07



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
4-Nov-25	DD2530836 959	MOH OCTOBER 2025 BASIC SALARY	4-Nov-25	439,444.13	0	-1,253,734.20
4-Nov-25	DD2530820 512	MOH OCTOBER 2025 BASIC SALARY	4-Nov-25	91,722.35	0	-1,345,456.55
4-Nov-25	DD2530884 139	MOH OCTOBER 2025 BASIC SALARY	4-Nov-25	129,710.33	0	-1,475,166.88
18-Nov-25	DD2532272 160	JFKMC BASIC SALARY NOVEMBER 2025	18-Nov-25	237,680.71	0	-387.1
18-Nov-25	DD2532240 525	JFKMC BASIC SALARY NOVEMBER 2025	18-Nov-25	5,121.93	0	-5,509.03
19-Nov-25	DD2532304 402	BSE Salary for Nov 2025	19-Nov-25	9,170.52	0	-520.32
19-Nov-25	DD2532365 022	60 USD payment representing the cos	19-Nov-25	26,179.20	0	-520.32
19-Nov-25	DD2532312 711	MOSUnited Motor Company October 202	19-Nov-25	57,330.00	0	-394.8
19-Nov-25	DD2532398 072	CDA	19-Nov-25	4,455.00	0	-238.39
19-Nov-25	DD2532328 410	Ministry of Information	19-Nov-25	4,926.24	0	-238.39
19-Nov-25	DD2532348 052	ZRTTI BASIC SALARY NOVEMBER 2025	19-Nov-25	15,700.51	0	-238.39
19-Nov-25	DD2532375 498	LIPA SALARY NOVEMBER 2025	19-Nov-25	24,399.28	0	-1,452.16
19-Nov-25	DD2532302 453	LIPA SALARY NOVEMBER 2025	19-Nov-25	462.73	0	-1,914.89



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532309 610	GC NOV 2025 BASIC SALARY	19-Nov-25	2,413.62	0	-4,328.51
19-Nov-25	DD2532357 728	GC NOV 2025 BASIC SALARY	19-Nov-25	62,580.03	0	-66,908.54
19-Nov-25	DD2532322 270	GC NOV 2025 BASIC SALARY	19-Nov-25	14,654.76	0	-81,563.30
19-Nov-25	DD2532364 221	NPHIL NOVEMBER 2025 BASIC SALARY	19-Nov-25	42,377.66	0	-36,416.41
19-Nov-25	DD2532329 040	NPHIL NOVEMBER 2025 BASIC SALARY	19-Nov-25	3,059.93	0	-39,476.34
19-Nov-25	DD2532399 209	NPHIL NOVEMBER 2025 BASIC SALARY	19-Nov-25	24,990.21	0	-64,466.55
19-Nov-25	DD2532323 864	AITB MARTEES BAR GRILLS APRIL TO	19-Nov-25	2,880.00	0	-67,346.55
19-Nov-25	DD2532345 085	GSA NOVEMBER 2025 BASIC SALARY	19-Nov-25	18,944.60	0	-86,291.15
19-Nov-25	DD2532318 069	GSA NOVEMBER 2025 BASIC SALARY	19-Nov-25	3,122.64	0	-89,413.79
19-Nov-25	DD2532394 996	GSA NOVEMBER 2025 BASIC SALARY	19-Nov-25	233.81	0	-89,647.60
19-Nov-25	DD2532363 090	GSA NOVEMBER 2025 BASIC SALARY	19-Nov-25	16,789.30	0	-106,436.90
19-Nov-25	DD2532390 615	GSA NOVEMBER 2025 BASIC SALARY	19-Nov-25	189.12	0	-106,626.02



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532344 860	LAA 2025 NOVEMBER SALARY USD	19-Nov-25	110.41	0	-87,136.56
19-Nov-25	DD2532359 419	LAA 2025 NOVEMBER SALARY USD	19-Nov-25	11,404.86	0	-98,541.42

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532344 703	LAA 2025 NOVEMBER SALARY USD	19-Nov-25	912.34	0	-73,695.93
19-Nov-25	DD2532374 899	LAA 2025 NOVEMBER SALARY USD	19-Nov-25	4,508.42	0	-78,204.35
19-Nov-25	DD2532348 858	NHA NOVEMBER 2025 BASIC SALARY	19-Nov-25	4,149.17	0	-76,368.63
19-Nov-25	DD2532376 754	NHA NOVEMBER 2025 BASIC SALARY	19-Nov-25	1,040.74	0	-77,409.37
19-Nov-25	DD2532304 379	NHA NOVEMBER 2025 BASIC SALARY	19-Nov-25	467.54	0	-77,876.91
19-Nov-25	DD2532323 996	NHA NOVEMBER 2025 BASIC SALARY	19-Nov-25	10,186.87	0	-88,063.78
19-Nov-25	DD2532341 589	NHA NOVEMBER 2025 BASIC SALARY	19-Nov-25	749.97	0	-88,813.75
19-Nov-25	DD2532362 947	NHA NOVEMBER 2025 BASIC SALARY	19-Nov-25	9,163.54	0	-97,977.29



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532377 880	LISA NOVEMBER 2025 BASIC SALARY	19-Nov-25	331.29	0	-98,308.58
19-Nov-25	DD2532301 370	Payment for fuel for MOH vehicles a	19-Nov-25	133,645.42	0	-98,308.58
19-Nov-25	DD2532390 066	NPHIL NOVEMBER 2025 BASIC SALARY	19-Nov-25	120.91	0	-80,044.53
19-Nov-25	DD2532320 151	NPHIL NOVEMBER 2025 BASIC SALARY	19-Nov-25	16,775.45	0	-96,819.98
19-Nov-25		NPHIL NOVEMBER 2025 BASIC SALARY	19-Nov-25	200.39	0	-97,020.37
19-Nov-25	DD2532334 782	LRC NOV 2025 BASIC SALARY	19-Nov-25	2,368.43	0	-99,388.80
19-Nov-25	DD2532307 857	LRC NOV 2025 BASIC SALARY	19-Nov-25	5,557.88	0	-104,946.68

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532378 358	LRC NOV 2025 BASIC SALARY	19-Nov-25	589.7	0	-105,536.38
19-Nov-25	DD2532308 440	LRC NOV 2025 BASIC SALARY	19-Nov-25	5,236.50	0	-110,772.88
19-Nov-25	DD2532320 712	LRC NOV 2025 BASIC SALARY	19-Nov-25	2,904.45	0	-113,677.33
19-Nov-25	DD2532322 124	GSA NOVEMBER 2025 BASIC SALARY	19-Nov-25	3,642.13	0	-117,319.46



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532307 510	GGCC NOVEMBER 2025 BASIC SALARY	19-Nov-25	17,703.96	0	-117,133.45
19-Nov-25	DD2532327 581	LAA 2025 NOVEMBER SALARY USD	19-Nov-25	5,377.40	0	-100,197.42
19-Nov-25	DD2532397 603	80 USD payment for Petroleum Produc	19-Nov-25	43,198.85	0	-100,197.42
19-Nov-25	DD2532354 693	Payment for Fumigation services in	19-Nov-25	1,728.00	0	-101,925.42
19-Nov-25	DD2532341 943	LISA NOVEMBER 2025 BASIC SALARY	19-Nov-25	4,002.79	0	-105,928.21
19-Nov-25	DD2532307 276	LISA NOVEMBER 2025 BASIC SALARY	19-Nov-25	540.93	0	-106,469.14
19-Nov-25	DD2532342 370	LISA NOVEMBER 2025 BASIC SALARY	19-Nov-25	1,109.88	0	-107,579.02
19-Nov-25	DD2532315 085	NL 2025 NOVEMBER SALARY USD	19-Nov-25	6,904.30	0	-107,579.02
19-Nov-25	DD2532382 024	NL 2025 NOVEMBER SALARY USD	19-Nov-25	2,595.71	0	-106,076.79
19-Nov-25	DD2532310 608	NL 2025 NOVEMBER SALARY USD	19-Nov-25	206.76	0	-106,283.55



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532322 004	LNCSA NOVEMBER 2025 BASIC SALARY	19-Nov-25	1,505.36	0	-42,174.65
19-Nov-25	DD2532394 331	MYS BASIC SALARY NOVEMBER 2025	19-Nov-25	270.3	0	-42,444.95
19-Nov-25	DD2532306 900	MYS BASIC SALARY NOVEMBER 2025	19-Nov-25	92.56	0	-42,537.51
19-Nov-25	DD2532304 090	Payment for the provision of cateri	19-Nov-25	311.04	0	-15,198.43
19-Nov-25	DD2532348 625	MYS BASIC SALARY NOVEMBER 2025	19-Nov-25	6,805.95	0	-22,004.38
19-Nov-25	DD2532376 240	MYS BASIC SALARY NOVEMBER 2025	19-Nov-25	2,964.47	0	-24,968.85
19-Nov-25	DD2532305 867	Payment for the provision of 4day c	19-Nov-25	1,451.52	0	-24,968.85
19-Nov-25	DD2532313 450	MYS BASIC SALARY NOVEMBER 2025	19-Nov-25	52,553.89	0	-77,522.74
19-Nov-25	DD2532340 026	MYS BASIC SALARY NOVEMBER 2025	19-Nov-25	2,699.62	0	-80,222.36
19-Nov-25	DD2532375 945	MYS BASIC SALARY NOVEMBER 2025	19-Nov-25	227.47	0	-80,449.83
19-Nov-25	DD2532305 433	Payment for the provision of 1day c	19-Nov-25	599.04	0	-80,449.83
19-Nov-25	DD2532346 471	NIC NOV 2025 BASIC SALARY	19-Nov-25	396.89	0	-52,758.60
19-Nov-25	DD2532373 650	NIC NOV 2025 BASIC SALARY	19-Nov-25	23,633.10	0	-76,391.70



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532335 060	NIC NOV 2025 BASIC SALARY	19-Nov-25	1,766.24	0	-78,157.94

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Nov-25	DD2532381 370	NIC NOV 2025 BASIC SALARY	19-Nov-25	613.61	0	-78,771.55
19-Nov-25	DD2532344 786	NIC NOV 2025 BASIC SALARY	19-Nov-25	929.24	0	-79,700.79
20-Nov-25	DD2532412 397	MCC NOVEMBER 2025 BASIC SALARY	20-Nov-25	511.36	0	-52.38
20-Nov-25	DD2532440 196	NFSA NOV 2025 BASIC SALARY	20-Nov-25	1,598.64	0	-52.38
20-Nov-25	DD2532453 601	BCTC NOVEMBER 2025 BASIC SALARY	20-Nov-25	11,178.43	0	-52.38
20-Nov-25	DD2532408 932	NCHE SALARY NOVEMBER 2025	20-Nov-25	5,453.94	0	-52.38
20-Nov-25	DD2532403 208	Payment of phase 2 Construction Wor	20-Nov-25	228,819.39	0	-228,871.77
20-Nov-25	DD2532453 397	LISGIS SALARY NOVEMBER 2025	20-Nov-25	3,805.27	0	-232,677.04
20-Nov-25	DD2532477 904	LISGIS SALARY NOVEMBER 2025	20-Nov-25	8,224.06	0	-240,901.10



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Nov-25	DD2532405 889	LISGIS SALARY NOVEMBER 2025	20-Nov-25	371.52	0	-241,272.62
20-Nov-25	DD2532431 902	LISGIS SALARY NOVEMBER 2025	20-Nov-25	11,196.66	0	-252,469.28
20-Nov-25	DD2532494 270	LISGIS SALARY NOVEMBER 2025	20-Nov-25	31,903.52	0	-284,372.80
20-Nov-25	DD2532405 462	LISGIS SALARY NOVEMBER 2025	20-Nov-25	332.11	0	-284,704.91
20-Nov-25	DD2532426 814	LISGIS SALARY NOVEMBER 2025	20-Nov-25	9,078.23	0	-293,783.14

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Nov-25	DD2532461 015	Payment for essential drugs and med	20-Nov-25	343,039.20	0	-293,783.14
20-Nov-25	DD2532488 604	MOPT	20-Nov-25	14,687.07	0	-293,783.14
20-Nov-25	DD2532490 892	Payment for essential drugs and med	20-Nov-25	343,039.20	0	-287,506.82
20-Nov-25	DD2532438 721	LEITI NOV 2025 BASIC SALARY	20-Nov-25	1,868.42	0	-289,375.24
20-Nov-25	DD2532401 907	LEITI NOV 2025 BASIC SALARY	20-Nov-25	4,407.90	0	-293,783.14



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Nov-25	DD2532490 872	MOI NOV 2025 BASIC SALARY	20-Nov-25	530.24	0	-237,983.27
20-Nov-25	DD2532467 984	MOI NOV 2025 BASIC SALARY	20-Nov-25	16,487.76	0	-254,471.03
20-Nov-25	DD2532439 561	MOI NOV 2025 BASIC SALARY	20-Nov-25	17,411.35	0	-271,882.38
20-Nov-25	DD2532477 145	MOI NOV 2025 BASIC SALARY	20-Nov-25	9,614.46	0	-281,496.84
20-Nov-25	DD2532493 950	MOI NOV 2025 BASIC SALARY	20-Nov-25	2,928.61	0	-284,425.45
20-Nov-25	DD2532419 626	MOI NOV 2025 BASIC SALARY	20-Nov-25	1,494.76	0	-285,920.21
20-Nov-25	DD2532431 823	MGCSP USD 70 PRECENT SALARY FOR 228	20-Nov-25	30,843.25	0	-285,920.21
20-Nov-25	DD2532407 551	MOI NOV 2025 BASIC SALARY	20-Nov-25	7,862.93	0	-293,783.14
20-Nov-25	DD2532400 400	60 Payment for the provision of pri	20-Nov-25	3,600.00	0	-214,889.46

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Nov-25	DD2532436 377	60 Payment for the provision of a 4	20-Nov-25	2,396.16	0	-214,889.46



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Nov-25	DD2532405 016	80 Fuel and LubricantsVehicles for	20-Nov-25	28,512.00	0	-214,889.46
20-Nov-25	DD2532495 030	Payment for catering Services	20-Nov-25	863.99	0	-214,889.46
20-Nov-25	DD2532417 193	RDFI D AFRIQUE BAR RESTATURANT JU	20-Nov-25	1,152.00	0	-214,889.46
20-Nov-25	DD2532402 254	Payment for the procurement of elec	20-Nov-25	1,487.93	0	-214,889.46
20-Nov-25	DD2532410 486	Payment for the procurement of high	20-Nov-25	1,470.00	0	-214,889.46
20-Nov-25	DD2532405 784	60 Payment for the procurement of e	20-Nov-25	1,403.56	0	-214,889.46
20-Nov-25	DD2532442 746	MOPT	20-Nov-25	29,663.96	0	-214,889.46
20-Nov-25	DD2532421 226	Payment for the provision of cateri	20-Nov-25	3,196.80	0	-214,889.46
20-Nov-25	DD2532475 745	Payment for the provision of cateri	20-Nov-25	9,504.00	0	-214,889.46
20-Nov-25	DD2532426 048	MGCSP USD 70 PRECENT SALARY FOR 226	20-Nov-25	736.42	0	-215,625.88
20-Nov-25	DD2532456 091	MGCSP USD 70 PRECENT SALARY FOR 226	20-Nov-25	30,946.82	0	-246,572.70
20-Nov-25	DD2532480 342	MGCSP USD 70 PRECENT SALARY FOR 226	20-Nov-25	8,260.45	0	-254,833.15
20-Nov-25	DD2532444 704	MGCSP USD 70 PRECENT SALARY FOR 226	20-Nov-25	8,062.27	0	-262,895.42



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Nov-25	DD2532432 025	MGCSP USD 70 PRECENT SALARY FOR 226	20-Nov-25	18,124.34	0	-281,019.76
20-Nov-25	DD2532464 909	MGCSP USD 70 PRECENT SALARY FOR 226	20-Nov-25	12,763.38	0	-293,783.14
20-Nov-25	DD2532400 777	MOJ NOV 2025 BASIC SALARY	20-Nov-25	31,603.01	0	-325,386.15
20-Nov-25	DD2532450 181	MOJ NOV 2025 BASIC SALARY	20-Nov-25	21,908.59	0	-347,294.74
20-Nov-25	DD2532432 165	MOJ NOV 2025 BASIC SALARY	20-Nov-25	1,503.88	0	-348,798.62
20-Nov-25	DD2532409 092	MOJ NOV 2025 BASIC SALARY	20-Nov-25	24,074.67	0	-372,873.29
20-Nov-25	DD2532496 742	JFD NOV 2025 BASIC SALARY	20-Nov-25	607.35	0	-317,240.40
20-Nov-25	DD2532410 228	JFD NOV 2025 BASIC SALARY	20-Nov-25	2,318.73	0	-319,559.13
20-Nov-25	DD2532441 806	JFD NOV 2025 BASIC SALARY	20-Nov-25	2,677.33	0	-322,236.46
20-Nov-25	DD2532470 880	JFD NOV 2025 BASIC SALARY	20-Nov-25	48,020.89	0	-370,257.35
20-Nov-25	DD2532409 400	Payment for assorted Laboratory Equ	20-Nov-25	559,877.76	0	-17,271.33
20-Nov-25	DD2532448 241	MOS Salary for Nov 2025	20-Nov-25	56,359.77	0	-17,271.33



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Nov-25	DD2532431 208	MOC USD 70 PRECENT SALARY FOR 353 E	20-Nov-25	3,066.28	0	-52.38
21-Nov-25	DD2532521 235	NAC 2025 NOVEMBER SALARY USD	21-Nov-25	2,194.78	0	-2,247.16

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	DD2532589 367	NAC 2025 NOVEMBER SALARY USD	21-Nov-25	6,904.86	0	-9,152.02
21-Nov-25	DD2532518 018	NAC 2025 NOVEMBER SALARY USD	21-Nov-25	962.81	0	-10,114.83
21-Nov-25	DD2532580 400	LMHPR SALARY NOVEMBER 2025	21-Nov-25	8,719.53	0	-4,468.74
21-Nov-25	DD2532507 433	LMHPR SALARY NOVEMBER 2025	21-Nov-25	5,646.09	0	-10,114.83
21-Nov-25	DD2532519 847	NAC 2025 NOVEMBER SALARY USD	21-Nov-25	260.19	0	-10,375.02
21-Nov-25	DD2532554 522	NAC 2025 NOVEMBER SALARY USD	21-Nov-25	8,910.00	0	-19,285.02
21-Nov-25	DD2532554 939	NAC 2025 NOVEMBER SALARY USD	21-Nov-25	2,669.22	0	-21,954.24
21-Nov-25	DD2532533 615	LACRA SALARY NOVEMBER 2025	21-Nov-25	1,677.20	0	-2,788.17



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	DD2532560 598	LACRA SALARY NOVEMBER 2025	21-Nov-25	710.81	0	-3,498.98
21-Nov-25	DD2532528 714	FDA NOVEMBER 2025 BASIC SALARY	21-Nov-25	90,656.36	0	-1,231.99
21-Nov-25	DD2532503 442	FDA NOVEMBER 2025 BASIC SALARY	21-Nov-25	14,335.95	0	-15,567.94
21-Nov-25	DD2532569 746	FDA NOVEMBER 2025 BASIC SALARY	21-Nov-25	3,306.69	0	-18,874.63
21-Nov-25	DD2532591 061	FDA NOVEMBER 2025 BASIC SALARY	21-Nov-25	884.83	0	-19,759.46
21-Nov-25	DD2532563 770	MOT BASIC SALARY NOVEMBER 2025	21-Nov-25	33,345.57	0	-1,887.66

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	DD2532588 069	MOT BASIC SALARY NOVEMBER 2025	21-Nov-25	1,555.09	0	-3,442.75
21-Nov-25	DD2532536 781	KRTTI 2025 NOVEMBER SALARY USD	21-Nov-25	26,051.64	0	-3,077.09
21-Nov-25	DD2532536 808	GKTC 2025 NOVEMBER SALARY USD	21-Nov-25	20,886.77	0	-3,077.09
21-Nov-25	DD2532572 367	KRTTI 2025 NOVEMBER SALARY USD	21-Nov-25	365.66	0	-3,442.75



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	DD2532591 733	MOT BASIC SALARY NOVEMBER 2025	21-Nov-25	3,015.75	0	-6,458.50
21-Nov-25	DD2532516 901	MOT BASIC SALARY NOVEMBER 2025	21-Nov-25	13,300.96	0	-19,759.46
21-Nov-25	DD2532562 097	LRRRC NOV 2025 BASIC SALARY	21-Nov-25	3,809.10	0	-23,568.56
21-Nov-25	DD2532580 094	LRRRC NOV 2025 BASIC SALARY	21-Nov-25	6,035.56	0	-6,873.78
21-Nov-25	DD2532508 136	LRRRC NOV 2025 BASIC SALARY	21-Nov-25	1,518.80	0	-8,392.58
21-Nov-25	DD2532538 208	LRRRC NOV 2025 BASIC SALARY	21-Nov-25	10,373.86	0	-18,766.44
21-Nov-25	DD2532564 884	LRRRC NOV 2025 BASIC SALARY	21-Nov-25	561.18	0	-19,327.62
21-Nov-25	DD2532526 231	NAC 2025 NOVEMBER SALARY USD	21-Nov-25	3,023.26	0	-22,350.88
21-Nov-25	DD2532590 912	NWSHC NOV 2025 BASIC SALARY	21-Nov-25	828.91	0	-256.82
21-Nov-25	DD2532572 806	NWSHC NOV 2025 BASIC SALARY	21-Nov-25	1,075.87	0	-1,332.69



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	DD2532539 823	NWSHC NOV 2025 BASIC SALARY	21-Nov-25	2,418.69	0	-3,751.38
21-Nov-25	DD2532508 927	NWSHC NOV 2025 BASIC SALARY	21-Nov-25	18,190.00	0	-21,941.38
21-Nov-25	DD2532500 501	NWSHC NOV 2025 BASIC SALARY	21-Nov-25	231.89	0	-22,173.27
21-Nov-25	DD2532566 310	NWSHC NOV 2025 BASIC SALARY	21-Nov-25	177.61	0	-22,350.88
21-Nov-25	DD2532504 479	MME SALARY NOVEMBER 2025	21-Nov-25	59,481.30	0	-13,552.36
21-Nov-25	DD2532553 026	MME SALARY NOVEMBER 2025	21-Nov-25	5,780.56	0	-19,332.92
21-Nov-25	DD2532510 005	LACE Salary for Nov 2025	21-Nov-25	2,113.03	0	-1,092.39
21-Nov-25	DD2532509 059	LACE Salary for Nov 2025	21-Nov-25	13,506.86	0	-14,599.25
21-Nov-25	DD2532583 887	LACE Salary for Nov 2025	21-Nov-25	4,733.67	0	-19,332.92
21-Nov-25	DD2532515 854	NBC 2025 NOVEMBER SALARY USD	21-Nov-25	6,802.99	0	-26,135.91
21-Nov-25	DD2532540 255	NBC 2025 NOVEMBER SALARY USD	21-Nov-25	4,487.20	0	-30,623.11
21-Nov-25	DD2532572 418	NBC 2025 NOVEMBER SALARY USD	21-Nov-25	4,465.55	0	-35,088.66
21-Nov-25	DD2532500 062	NBC 2025 NOVEMBER SALARY USD	21-Nov-25	21,639.91	0	-56,728.57



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	DD2532502 796	NBC 2025 NOVEMBER SALARY USD	21-Nov-25	822.25	0	-57,550.82

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currenc y :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	DD2532553 006	MME	21-Nov-25	1,152.00	0	-8,892.99
21-Nov-25	DD2532566 230	80 USD payment for Petroleum Produc	21-Nov-25	84,560.78	0	-52.38
24-Nov-25	DD2532803 556	AITB 2025 NOVEMBER SALARY USD	24-Nov-25	12,790.93	0	-52.38
24-Nov-25	DD2532866 002	LIPO NOV 2025 BASIC SALARY	24-Nov-25	8,430.34	0	-52.38
25-Nov-25	DD2532900 058	MIA NOV 2025 BASIC SALARY	25-Nov-25	107,815.88	0	-23,829.04
25-Nov-25	DD2532939 232	MIA NOV 2025 BASIC SALARY	25-Nov-25	3,007.63	0	-26,836.67
25-Nov-25		MIA NOV 2025 BASIC SALARY	25-Nov-25	84.16	0	-26,920.83
25-Nov-25		MIA NOV 2025 BASIC SALARY	25-Nov-25	1,762.66	0	-28,683.49
25-Nov-25		MOA USD 70 PRECENT SALARY FOR 460 E	25-Nov-25	231.89	0	-27,266.72
26-Nov-25	DD2533031 401	BCTC ARROW GROUP LLC OCTOBER 2025 P	26-Nov-25	26,872.70	0	-4,377.27



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currenc y	LRD	Liberian Dollar		Debit	Credit	Balance
26-Nov-25	DD2533071 236	60USD Payment representing the cost	26-Nov-25	39,984.00	0	-4,377.27
26-Nov-25	DD2533008 940	LMDC	26-Nov-25	7,128.00	0	-4,377.27
27-Nov-25	DD2533137 619	Payment for the purchase of Assorte	27-Nov-25	5,423.71	0	-1,437.27
27-Nov-25	DD2533110 844	60 Payment for the publications of	27-Nov-25	1,152.00	0	-976.47
27-Nov-25	DD2533151 490	LLA INHERITOR PRINTING AND PUBBLISH	27-Nov-25	1,436.54	0	-976.47
27-Nov-25	DD2533144 367	MFDP Salary for Nov 2025	27-Nov-25	139,540.67	0	-976.47

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currenc y	LRD	Liberian Dollar		Debit	Credit	Balance
27-Nov-25	DD2533196 950	PAYMENT FOR THE SUPPLY OF ASSORTED	27-Nov-25	94,481.16	0	-976.47
27-Nov-25	DD2533110 476	FAVOR PRODUCTION SENATE January Aug	27-Nov-25	11,520.00	0	-976.47
27-Nov-25	DD2533140 342	LAA AMINATA SON JUNE 2025 FOR GASO	27-Nov-25	7,536.22	0	-976.47



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currenc y	LRD	Liberian Dollar		Debit	Credit	Balance
27-Nov-25	DD2533102 862	LNP NOV 2025 BASIC SALARY	27-Nov-25	1,727.97	0	-611.38
27-Nov-25		LNP NOV 2025 BASIC SALARY	27-Nov-25	365.09	0	-976.47
27-Nov-25	DD2533156 184	Payment as 70 compensation Infavor	27-Nov-25	1,260.00	0	-976.47
28-Nov-25	DD2533235 669	OO Basic Salary for Nov 2025	28-Nov-25	14,397.29	0	-13,042.76
28-Nov-25	DD2533228 209	OO Basic Salary for Nov 2025	28-Nov-25	2,504.45	0	-15,547.21
28-Nov-25	DD2533237 296	Payment as 70 Consultancy fees Infa	28-Nov-25	2,331.00	0	-362.63
9-Dec-25	DD2534312 799	MOS Salary for Dec 2025	9-Dec-25	17,284.33	0	-2,263.08
9-Dec-25	DD2534384 623	LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	27,246.92	0	-29,510.00
9-Dec-25	DD2534341 903	LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	3,807.53	0	-33,317.53
9-Dec-25		LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	1,956.93	0	-35,274.46
9-Dec-25		LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	4,514.51	0	-39,788.97
9-Dec-25	DD2534339 380	LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	958.48	0	-40,747.45
9-Dec-25	DD2534365 957	LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	7,431.43	0	-48,178.88



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
9-Dec-25	DD2534304 129	LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	109.96	0	-48,288.84
9-Dec-25	DD2534319 521	LNFS BASIC SALARY DECEMBER 2025	9-Dec-25	491.05	0	-48,779.89
12-Dec-25	DD2534635 125	BWI 2025 December Salary USD	12-Dec-25	40,283.26	0	-1,698.61
15-Dec-25	DD2534966 838	MOJ 2025 Nov Salary USD	15-Dec-25	959.84	0	-939.62
15-Dec-25	DD2534984 903	MOJ 2025 Nov Salary USD	15-Dec-25	1,388.79	0	-939.62
16-Dec-25	DD2535009 956	MOH Salary for Dec 2025	16-Dec-25	718,353.01	0	-620,783.49
16-Dec-25	DD2535047 868	MOH Salary for Dec 2025	16-Dec-25	83,340.22	0	-704,123.71
16-Dec-25	DD2535077 020	MOH Salary for Dec 2025	16-Dec-25	136,076.56	0	-840,200.27
16-Dec-25	DD2535004 506	MOH Salary for Dec 2025	16-Dec-25	365,206.83	0	-1,205,407.10
16-Dec-25	DD2535058 890	70 Compensation Infavor LIMPAC Empl	16-Dec-25	850.5	0	-1,197,986.33
16-Dec-25	DD2535075 505	70 Compensation Infavor LIMPAC Empl	16-Dec-25	189	0	-1,198,175.33
16-Dec-25	DD2535000 280	70 Compensation Infavor LIMPAC Empl	16-Dec-25	5,121.27	0	-1,203,296.60
16-Dec-25	DD2535024 007	70 Compensation Infavor LIMPAC Empl	16-Dec-25	2,110.50	0	-1,205,407.10



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
16-Dec-25	DD2535089 496	Payment as 70 Compensation Infavor	16-Dec-25	9,198.35	0	-1,205,407.10

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
16-Dec-25	DD2535035 409	MCSS SALARY DECEMBER 2025	16-Dec-25	7,107.45	0	-1,212,514.55
16-Dec-25	DD2535075 061	MCSS SALARY DECEMBER 2025	16-Dec-25	74,084.73	0	-1,286,599.28
16-Dec-25	DD2535048 045	MCSS SALARY DECEMBER 2025	16-Dec-25	1,082.65	0	-1,287,681.93
16-Dec-25	DD2535014 972	MCSS SALARY DECEMBER 2025	16-Dec-25	14,096.73	0	-1,301,778.66
16-Dec-25	DD2535071 105	SENATE DEC 2025 BASIC SALARY	16-Dec-25	36,517.48	0	-1,338,296.14
16-Dec-25	DD2535085 250	EPA DEC 2025 BASIC SALARY	16-Dec-25	43,159.52	0	-1,334,746.36
16-Dec-25	DD2535005 445	EPA DEC 2025 BASIC SALARY	16-Dec-25	2,431.61	0	-1,337,177.97
16-Dec-25	DD2535026 003	EPA DEC 2025 BASIC SALARY	16-Dec-25	1,118.17	0	-1,338,296.14
16-Dec-25	DD2535090 350	NHA 2025 December 2025 USD	16-Dec-25	749.97	0	-1,313,346.78



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
16-Dec-25	DD2535006 480	NHA 2025 December 2025 USD	16-Dec-25	4,235.79	0	-1,317,582.57
16-Dec-25	DD2535026 487	NHA 2025 December 2025 USD	16-Dec-25	8,870.76	0	-1,326,453.33
16-Dec-25	DD2535069 072	NHA 2025 December 2025 USD	16-Dec-25	467.54	0	-1,326,920.87
16-Dec-25	DD2535084 006	NHA 2025 December 2025 USD	16-Dec-25	1,101.56	0	-1,328,022.43
16-Dec-25	DD2535006 352	NHA 2025 December 2025 USD	16-Dec-25	10,273.71	0	-1,338,296.14

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
Account :	160100461 5	EFT SUSPENSE				
Currency :	LRD	Liberian Dollar				
2-Jul-25	DD2518397 012	MFDP JUNE 2025 BASIC SALARY	2-Jul-25	5,905,761.86	0	-4,708,667.33
2-Jul-25	DD2518316 074	MOS JUNE 2025 BASIC SALARY	2-Jul-25	4,673,059.22	0	-9,381,726.55
2-Jul-25	DD2518314 860	MOFA JUNE 2025 SALARY FOR 431 EMPLO	2-Jul-25	14,986.02	0	-9,396,712.57



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Jul-25	DD2518374 084	BCCC JUNE 2025 BASIC SALARY	2-Jul-25	156,556.59	0	-9,553,269.16
7-Aug-25	DD2521985 606	The Liberian Senate Aminata and son	7-Aug-25	7,335,148.56	0	-473,422.50
7-Aug-25	DD2521961 944	20 LRD payment representing the cos	7-Aug-25	5,182,221.35	0	-5,655,643.85
20-Aug-25	DD2523279 305	MOH Salary for Aug 2025	20-Aug-25	63,475,456.12	0	-55,615,565.50
20-Aug-25	DD2523247 495	MOH Salary for Aug 2025	20-Aug-25	31,631,644.62	0	-87,247,210.12
20-Aug-25	DD2523210 479	MOH Salary for Aug 2025	20-Aug-25	7,562,388.03	0	-94,809,598.15
20-Aug-25	DD2523296 306	MOH Salary for Aug 2025	20-Aug-25	36,358,328.41	0	-131,167,926.56
20-Aug-25	DD2523227 722	SALARY AUGUST 2025 MOE	20-Aug-25	52,263,900.78	0	-20,325,960.40
20-Aug-25	DD2523265 607	SALARY AUGUST 2025 MOE	20-Aug-25	25,951,528.17	0	-46,277,488.57
20-Aug-25	DD2523291 720	SALARY AUGUST 2025 MOE	20-Aug-25	18,917,527.82	0	-65,195,016.39



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523204 590	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	90,322.20	0	-65,285,338.59
20-Aug-25	DD2523234 303	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	659,903.94	0	-65,945,242.53
20-Aug-25	DD2523253 707	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	944,215.45	0	-66,889,457.98
20-Aug-25	DD2523226 600	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	452,213.47	0	-67,341,671.45
20-Aug-25	DD2523202 618	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	9,670.34	0	-67,351,341.79
20-Aug-25	DD2523271 721	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	6,509,154.16	0	-73,860,495.95
20-Aug-25	DD2523269 203	MPW AUGUST 2025 BASIC SALARY	20-Aug-25	373,904.45	0	-74,234,400.40
20-Aug-25	DD2523270 006	Scratch Cards Orange and Lone Star	20-Aug-25	233,055.89	0	-20,345,253.40
20-Aug-25	DD2523292 877	SALARY AUGUST 2025 MYS	20-Aug-25	5,016,918.84	0	-22,998,592.01
20-Aug-25	DD2523217 278	SALARY AUGUST 2025 MYS	20-Aug-25	52,840.82	0	-23,051,432.83
20-Aug-25	DD2523230 440	SALARY AUGUST 2025 MYS	20-Aug-25	12,659.86	0	-23,064,092.69
20-Aug-25	DD2523264 685	SALARY AUGUST 2025 MYS	20-Aug-25	202,925.61	0	-23,267,018.30
20-Aug-25	DD2523294 560	SALARY AUGUST 2025 MYS	20-Aug-25	410,297.41	0	-23,677,315.71



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523216 265	SALARY AUGUST 2025 MYS	20-Aug-25	42,727.63	0	-19,391,785.50

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523240 453	40 LRD Payment representing the cos	20-Aug-25	4,328,257.84	0	-23,720,043.34
20-Aug-25	DD2523225 207	KRTTI PETRO TRADE MAY 2025 PAYMENT	20-Aug-25	346,382.42	0	-24,066,425.76
20-Aug-25	DD2523219 809	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	215,437.25	0	-24,048,807.12
20-Aug-25	DD2523253 071	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	15,169.67	0	-24,063,976.79
20-Aug-25	DD2523201 173	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	1,395,351.91	0	-25,459,328.70
20-Aug-25	DD2523231 335	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	15,975.48	0	-25,475,304.18
20-Aug-25	DD2523258 911	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	49,692.02	0	-25,524,996.20
20-Aug-25	DD2523217 904	LAA Office Idea April 2025 Payment	20-Aug-25	155,926.80	0	-23,821,944.19
20-Aug-25	DD2523280 707	LMHPR AUGUST 2025 BASIC SALARY	20-Aug-25	591,793.99	0	-19,912,058.40



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523240 078	LMHPR AUGUST 2025 BASIC SALARY	20-Aug-25	2,134,060.72	0	-22,046,119.12
20-Aug-25	DD2523221 420	LMHPR AUGUST 2025 BASIC SALARY	20-Aug-25	1,775,825.07	0	-23,821,944.19
20-Aug-25	DD2523265 752	PCC AUGUST 2025 BASIC SALARY	20-Aug-25	1,579,254.27	0	-20,601,289.54
20-Aug-25	DD2523290 891	PCC AUGUST 2025 BASIC SALARY	20-Aug-25	123,797.74	0	-20,725,087.28
20-Aug-25	DD2523245 965	NWSHC AUGUST 2025 BASIC SALARY	20-Aug-25	207,098.15	0	-20,932,185.43

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523207 573	GGCCC JUNE 2025 EDUCATIONAL MATERIA	20-Aug-25	464,855.75	0	-21,397,041.18
20-Aug-25	DD2523281 796	G77 JUNE 2025 ASSORTED BUILDING MAT	20-Aug-25	1,922,498.88	0	-17,581,169.89
20-Aug-25	DD2523220 614	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	245,899.73	0	-17,827,069.62
20-Aug-25	DD2523250 658	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	7,301,250.60	0	-25,128,320.22
20-Aug-25	DD2523278 630	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	379,826.24	0	-25,508,146.46



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523245 705	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	20,967.41	0	-25,529,113.87
20-Aug-25	DD2523292 451	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	259,508.01	0	-25,788,621.88
20-Aug-25	DD2523217 699	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	546,680.39	0	-26,335,302.27
20-Aug-25	DD2523274 050	FDA AUGUST 2025 BASIC SALARY	20-Aug-25	54,695.97	0	-26,389,998.24
20-Aug-25	DD2523204 212	SALARY AUGUST 2025 MCSS	20-Aug-25	23,988.49	0	-26,413,986.73
20-Aug-25	DD2523220 799	SALARY AUGUST 2025 MCSS	20-Aug-25	405,414.26	0	-26,819,400.99
20-Aug-25	DD2523254 777	SALARY AUGUST 2025 MCSS	20-Aug-25	293,230.57	0	-27,112,631.56
20-Aug-25	DD2523220 196	PAYMENT FOR FUEL LUBRICANTS IN FAV	20-Aug-25	588,585.02	0	-27,354,834.16
20-Aug-25	DD2523226 820	NTA MASTER TRADING CENTER MAY 2025	20-Aug-25	815,667.72	0	-27,354,834.16

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523281 592	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	5,346,213.31	0	-32,701,047.47



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523254 576	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	5,191,077.24	0	-37,892,124.71
20-Aug-25	DD2523220 403	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	4,797,476.74	0	-42,689,601.45
20-Aug-25	DD2523290 507	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	11,907,988.77	0	-54,597,590.22
20-Aug-25	DD2523210 088	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	313,800.35	0	-54,911,390.57
20-Aug-25	DD2523243 505	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	11,584,122.29	0	-66,495,512.86
20-Aug-25	DD2523281 570	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	285,281.05	0	-66,780,793.91
20-Aug-25	DD2523208 503	MIA AUGUST 2025 BASIC SALARY	20-Aug-25	5,887,414.79	0	-72,668,208.70
20-Aug-25	DD2523253 502	SALARY AUGUST 2025 MCSS	20-Aug-25	2,997,726.77	0	-71,123,836.83
20-Aug-25	DD2523279 800	SALARY AUGUST 2025 MCSS	20-Aug-25	335,075.03	0	-71,458,911.86
20-Aug-25	DD2523207 042	SALARY AUGUST 2025 MCSS	20-Aug-25	119,354.45	0	-71,578,266.31
20-Aug-25	DD2523228 440	SALARY AUGUST 2025 MCSS	20-Aug-25	109,207.76	0	-71,687,474.07
20-Aug-25	DD2523255 602	SALARY AUGUST 2025 MCSS	20-Aug-25	258,101.31	0	-71,945,575.38
20-Aug-25	DD2523285 290	PHSN AUGUST 2025 BASIC SALARY	20-Aug-25	2,592,992.87	0	-74,538,568.25



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
20-Aug-25	DD2523248 160	PHSN AUGUST 2025 BASIC SALARY	20-Aug-25	19,606.04	0	-74,558,174.29
20-Aug-25	DD2523220 144	PHSN AUGUST 2025 BASIC SALARY	20-Aug-25	478,634.91	0	-75,036,809.20
20-Aug-25	DD2523208 069	LLA PETRO TRADE MAY 2025 PAYMENT FO	20-Aug-25	153,659.88	0	-75,036,809.20
20-Aug-25	DD2523241 384	Ministry of Transport	20-Aug-25	1,526,682.58	0	-75,036,809.20
20-Aug-25	DD2523296 890	BCTC CHINMARSK ENTERPRISE DRUG AND	20-Aug-25	446,675.18	0	-74,448,224.18
20-Aug-25	DD2523290 722	SALARY AUGUST 2025 MOE	20-Aug-25	30,092,776.36	0	-1,274,415.17
21-Aug-25	DD2523378 032	MOS Salary for Aug 2025	21-Aug-25	3,011,450.94	0	-392,731.32
21-Aug-25	DD2523314 769	MOS Salary for Aug 2025	21-Aug-25	1,778,569.56	0	-2,171,300.88
21-Aug-25	DD2523300 577	MOS Salary for Aug 2025	21-Aug-25	347,207.26	0	-2,518,508.14
21-Aug-25	DD2523361 008	MOS Salary for Aug 2025	21-Aug-25	3,777,960.38	0	-6,296,468.52
21-Aug-25	DD2523370 574	MOS Salary for Aug 2025	21-Aug-25	1,869,520.96	0	-8,165,989.48
21-Aug-25	DD2523396 962	MOS Salary for Aug 2025	21-Aug-25	973,112.00	0	-9,139,101.48



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Aug-25	DD2523370 702	SALARY LRD AUG 2025 NHA	21-Aug-25	53,347.33	0	-9,192,448.81
21-Aug-25	DD2523305 103	SALARY LRD AUG 2025 NHA	21-Aug-25	111,216.37	0	-9,303,665.18

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Aug-25	DD2523361 160	LNP AUGUST 2025 BASIC SALARY	21-Aug-25	24,260,033.99	0	-9,303,665.18
21-Aug-25	DD2523379 019	EPS AUGUST 2025 BASIC SALARY	21-Aug-25	16,946,109.00	0	-7,748,854.24
21-Aug-25	DD2523303 901	EPS AUGUST 2025 BASIC SALARY	21-Aug-25	425,450.57	0	-8,174,304.81
21-Aug-25	DD2523326 300	EPS AUGUST 2025 BASIC SALARY	21-Aug-25	228,372.63	0	-8,402,677.44
21-Aug-25	DD2523395 269	EPS AUGUST 2025 BASIC SALARY	21-Aug-25	900,987.74	0	-9,303,665.18
22-Aug-25	DD2523416 405	MOD AUGUST 2025 BASIC SALARY	22-Aug-25	46,692,386.55	0	-40,636,092.81
22-Aug-25	DD2523441 458	MOD AUGUST 2025 BASIC SALARY	22-Aug-25	4,421,645.65	0	-45,057,738.46
22-Aug-25	DD2523475 968	LCCC Salary for Aug 2025	22-Aug-25	30,281.63	0	-40,759,159.68



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	DD2523400 102	LCCC Salary for Aug 2025	22-Aug-25	4,188,306.58	0	-44,947,466.26
22-Aug-25	DD2523410 088	LCCC Salary for Aug 2025	22-Aug-25	12,739.32	0	-44,960,205.58
22-Aug-25	DD2523447 223	LCCC Salary for Aug 2025	22-Aug-25	18,648.88	0	-44,978,854.46
22-Aug-25	DD2523470 809	LCCC Salary for Aug 2025	22-Aug-25	78,884.00	0	-45,057,738.46
22-Aug-25	DD2523486 698	NCCC AUGUST 2025 BASIC SALARY 30 PE	22-Aug-25	1,738,524.88	0	-42,655,747.99
22-Aug-25	DD2523406 883	NCCC AUGUST 2025 BASIC SALARY 30 PE	22-Aug-25	2,276,084.50	0	-44,931,832.49

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	DD2523427 441	NCCC AUGUST 2025 BASIC SALARY 30 PE	22-Aug-25	125,905.97	0	-45,057,738.46
22-Aug-25	DD2523430 053	SALARY LRD AUG 2025 GKTC	22-Aug-25	1,692,703.71	0	-45,057,738.46
22-Aug-25	DD2523438 305	AAIB AUGUST 2025 BASIC SALARY	22-Aug-25	1,134,168.31	0	-44,948,635.46
22-Aug-25	DD2523418 901	AAIB AUGUST 2025 BASIC SALARY	22-Aug-25	109,103.00	0	-45,057,738.46



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	DD2523406 167	SALARY LRD AUG 2025 NBC	22-Aug-25	129,944.79	0	-42,392,627.41
22-Aug-25	DD2523439 059	SALARY LRD AUG 2025 NBC	22-Aug-25	463,572.81	0	-42,856,200.22
22-Aug-25	DD2523460 120	SALARY LRD AUG 2025 NBC	22-Aug-25	55,845.46	0	-42,912,045.68
22-Aug-25	DD2523496 607	SALARY LRD AUG 2025 NBC	22-Aug-25	1,745,917.14	0	-44,657,962.82
22-Aug-25	DD2523450 989	SALARY LRD AUG 2025 NBC	22-Aug-25	381,233.57	0	-45,039,196.39
22-Aug-25	DD2523440 271	SALARY LRD AUG 2025 NBC	22-Aug-25	18,542.07	0	-45,057,738.46
22-Aug-25	DD2523474 596	40 LRD payment for the purchase of	22-Aug-25	21,713,579.07	0	-45,057,738.46
22-Aug-25	DD2523419 090	SALARY LRD AUG 2025 LAA	22-Aug-25	9,408.82	0	-43,712,631.49
22-Aug-25	DD2523451 900	SALARY LRD AUG 2025 LAA	22-Aug-25	29,212.26	0	-43,741,843.75
22-Aug-25	DD2523477 030	SALARY LRD AUG 2025 LAA	22-Aug-25	1,315,894.71	0	-45,057,738.46



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	DD2523435 414	BONG TC SALARY LRD AUG 2025	22-Aug-25	1,590,644.36	0	-44,120,519.06
22-Aug-25	DD2523455 706	BONG TC SALARY LRD AUG 2025	22-Aug-25	333,917.04	0	-44,454,436.10
22-Aug-25	DD2523450 808	BONG TC SALARY LRD AUG 2025	22-Aug-25	17,499.71	0	-44,471,935.81
22-Aug-25	DD2523480 970	BONG TC SALARY LRD AUG 2025	22-Aug-25	585,802.65	0	-45,057,738.46
22-Aug-25	DD2523428 280	MOL Salary for Aug 2025	22-Aug-25	1,288,050.47	0	-40,329,694.07
22-Aug-25	DD2523469 224	MOL Salary for Aug 2025	22-Aug-25	154,883.61	0	-40,484,577.68
22-Aug-25	DD2523428 069	MOL Salary for Aug 2025	22-Aug-25	421,214.07	0	-40,905,791.75
22-Aug-25	DD2523400 054	MOL Salary for Aug 2025	22-Aug-25	1,007,797.33	0	-41,913,589.08
22-Aug-25	DD2523485 782	MOL Salary for Aug 2025	22-Aug-25	47,811.94	0	-41,961,401.02
22-Aug-25	DD2523400 805	MOL Salary for Aug 2025	22-Aug-25	142,847.37	0	-42,104,248.39
22-Aug-25	DD2523423 020	MOL Salary for Aug 2025	22-Aug-25	2,013,276.04	0	-44,117,524.43
26-Aug-25	DD2523880 092	MOFA AUGUST 2025 BASIC SALARY	26-Aug-25	1,775,321.15	0	-1,425,856.46
26-Aug-25	DD2523823 654	MOFA AUGUST 2025 BASIC SALARY	26-Aug-25	1,885,402.89	0	-3,311,259.35



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	DD2523842 675	MOFA AUGUST 2025 BASIC SALARY	26-Aug-25	4,565,349.27	0	-7,876,608.62

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	DD2523851 459	MOFA AUGUST 2025 BASIC SALARY	26-Aug-25	759,118.58	0	-8,635,727.20
26-Aug-25	DD2523880 955	MOFA AUGUST 2025 BASIC SALARY	26-Aug-25	347,681.75	0	-8,983,408.95
26-Aug-25	DD2523805 043	MOFA AUGUST 2025 BASIC SALARY	26-Aug-25	1,229,276.01	0	-10,212,684.96
26-Aug-25	DD2523894 753	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	388,054.70	0	-10,600,739.66
26-Aug-25	DD2523846 417	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	1,417,873.77	0	-12,018,613.43
26-Aug-25	DD2523868 006	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	998,952.39	0	-13,017,565.82
26-Aug-25	DD2523800 003	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	2,924,212.05	0	-15,941,777.87
26-Aug-25	DD2523818 172	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	112,817.43	0	-16,054,595.30
26-Aug-25	DD2523852 402	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	2,368,559.89	0	-18,423,155.19



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	DD2523882 343	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	1,883,148.37	0	-20,306,303.56
26-Aug-25	DD2523840 618	JFD AUGUST 2025 BASIC SALARY	26-Aug-25	206,955.82	0	-20,513,259.38
26-Aug-25	DD2523883 338	JFD AUGUST 2025 BASIC SALARY	26-Aug-25	197,239.64	0	-20,710,499.02
26-Aug-25	DD2523809 477	JFD AUGUST 2025 BASIC SALARY	26-Aug-25	4,147,553.34	0	-24,858,052.36
26-Aug-25	DD2523847 910	JFD AUGUST 2025 BASIC SALARY	26-Aug-25	197,782.01	0	-25,055,834.37

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	DD2523861 050	JFD AUGUST 2025 BASIC SALARY	26-Aug-25	51,567.91	0	-25,107,402.28
26-Aug-25	DD2523829 124	TS AUGST 2025 BASIC SALARY	26-Aug-25	1,994,234.88	0	-27,101,637.16
26-Aug-25	DD2523861 944	TS AUGST 2025 BASIC SALARY	26-Aug-25	4,422,440.43	0	-31,524,077.59
26-Aug-25	DD2523802 950	20 LRD payment for the purchase of	26-Aug-25	6,214,823.62	0	-27,994,943.97
26-Aug-25	DD2523838 359	MOC AUGUST 2025 BASIC SALARY	26-Aug-25	710,600.09	0	-28,705,544.06



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	DD2523865 330	MOC AUGUST 2025 BASIC SALARY	26-Aug-25	271,776.69	0	-28,977,320.75
26-Aug-25	DD2523840 816	MOC AUGUST 2025 BASIC SALARY	26-Aug-25	66,137.49	0	-29,043,458.24
26-Aug-25	DD2523847 640	MOC AUGUST 2025 BASIC SALARY	26-Aug-25	1,572,455.51	0	-30,615,913.75
26-Aug-25	DD2523812 700	MOC AUGUST 2025 BASIC SALARY	26-Aug-25	276,475.84	0	-30,892,389.59
26-Aug-25	DD2523875 904	MOS Aminata Sons INC. payment for	26-Aug-25	6,441,278.25	0	-25,854,143.76
26-Aug-25	DD2523804 945	MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	1,246,177.48	0	-10,563,658.88
26-Aug-25	DD2523881 200	MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	6,569,315.72	0	-17,132,974.60
26-Aug-25	DD2523809 894	MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	2,033,847.37	0	-19,166,821.97
26-Aug-25	DD2523826 590	MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	497,963.66	0	-19,664,785.63

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	DD2523861 275	MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	2,602,187.39	0	-22,266,973.02



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	DD2523885 001	MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	2,850,090.97	0	-25,117,063.99
26-Aug-25	DD2523809 568	MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	135,034.61	0	-25,252,098.60
26-Aug-25	DD2523812 264	Payment for the supply of Hisense A	26-Aug-25	8,545,382.48	0	-9,952,977.75
26-Aug-25	DD2523817 632	MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	182,404.60	0	-1,589,999.87
26-Aug-25	DD2523898 340	MPT Salary for Aug 2025	26-Aug-25	2,405,862.47	0	-343,644.33
26-Aug-25	DD2523875 608	Payment for the supply of assorted	26-Aug-25	520,413.79	0	-360,381.57
26-Aug-25	DD2523882 950	HOR Salary for Aug 2025	26-Aug-25	11,682,699.78	0	-360,381.57
3-Sep-25	DD2524601 098	LWSC AUGUST 2025 BASIC SALARY	3-Sep-25	2,609,080.76	0	-1,926,144.81
3-Sep-25	DD2524608 880	LWSC AUGUST 2025 BASIC SALARY	3-Sep-25	296,571.60	0	-2,222,716.41
3-Sep-25	DD2524622 572	LWSC AUGUST 2025 BASIC SALARY	3-Sep-25	8,133,741.03	0	-10,356,457.44
3-Sep-25	DD2524664 110	LWSC AUGUST 2025 BASIC SALARY	3-Sep-25	3,269,084.81	0	-13,625,542.25
3-Sep-25	DD2524617 314	NCCRM First Quarter Computers parts	3-Sep-25	535,186.66	0	-13,625,542.25
3-Sep-25	DD2524628 413	NCHE WELVIN ENT JUNE 2025 STATIONER	3-Sep-25	177,139.22	0	-13,650,867.40



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
3-Sep-25	DD2524682 533	SCC REDLINK STATIONERY APRIL 2025 P	3-Sep-25	151,814.07	0	-13,802,681.47
3-Sep-25	DD2524639 688	BCTC CONRX LIBERIA MAY 2025 PAYMENT	3-Sep-25	180,032.02	0	-13,802,681.47
24-Sep-25	DD2526724 838	Salary September 2025 MOE	24-Sep-25	25,942,677.79	0	-5,808,362.14
24-Sep-25	DD2526760 849	Salary September 2025 MOE	24-Sep-25	21,326,000.14	0	-27,134,362.28
24-Sep-25	DD2526787 420	Salary September 2025 MOE	24-Sep-25	9,102,088.10	0	-36,236,450.38
24-Sep-25	DD2526788 914	Salary September 2025 MOE	24-Sep-25	7,124,633.31	0	-43,361,083.69
24-Sep-25	DD2526724 700	Salary September 2025 MOE	24-Sep-25	30,836,538.38	0	-74,197,622.07
24-Sep-25	DD2526749 899	Salary September 2025 MOE	24-Sep-25	19,867,216.25	0	-94,064,838.32
24-Sep-25	DD2526750 481	FTI SEPTEMBER LRD 30 PRECENT SALARY	24-Sep-25	433,223.37	0	-93,939,288.11
24-Sep-25	DD2526792 048	FTI SEPTEMBER LRD 30 PRECENT SALARY	24-Sep-25	102,127.54	0	-94,041,415.65
24-Sep-25	DD2526707 900	FTI SEPTEMBER LRD 30 PRECENT SALARY	24-Sep-25	23,422.67	0	-94,064,838.32
24-Sep-25	DD2526789 304	LBS Salary for Sept 2025	24-Sep-25	289,599.83	0	-90,179,173.04



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Sep-25	DD2526706 000	LBS Salary for Sept 2025	24-Sep-25	458,288.48	0	-90,637,461.52
24-Sep-25	DD2526730 885	LBS Salary for Sept 2025	24-Sep-25	9,510.81	0	-90,646,972.33

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Sep-25	DD2526755 601	LBS Salary for Sept 2025	24-Sep-25	195,932.75	0	-90,842,905.08
24-Sep-25	DD2526789 078	LBS Salary for Sept 2025	24-Sep-25	179,749.21	0	-91,022,654.29
24-Sep-25	DD2526702 030	LBS Salary for Sept 2025	24-Sep-25	204,046.77	0	-91,226,701.06
24-Sep-25	DD2526790 829	MCSS SEPTEMBER 2025 BASIC SALARY 30	24-Sep-25	119,284.10	0	-87,923,058.89
24-Sep-25	DD2526711 212	MCSS SEPTEMBER 2025 BASIC SALARY 30	24-Sep-25	109,140.98	0	-88,032,199.87
24-Sep-25	DD2526727 210	MCSS SEPTEMBER 2025 BASIC SALARY 30	24-Sep-25	2,935,100.58	0	-90,967,300.45
24-Sep-25	DD2526754 553	MCSS SEPTEMBER 2025 BASIC SALARY 30	24-Sep-25	23,974.99	0	-90,991,275.44
24-Sep-25	DD2526792 291	MCSS SEPTEMBER 2025 BASIC SALARY 30	24-Sep-25	311,618.48	0	-91,302,893.92



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Sep-25	DD2526700 984	MCSS SEPTEMBER 2025 BASIC SALARY 30	24-Sep-25	353,437.45	0	-91,656,331.37
24-Sep-25	DD2526725 001	MCSS SEPTEMBER 2025 BASIC SALARY 30	24-Sep-25	255,140.82	0	-91,911,472.19
24-Sep-25	DD2526737 003	MFDP SEPTEMBER 2025 BASIC SALARY	24-Sep-25	10,465,067.63	0	-100,047,247.12
24-Sep-25	DD2526704 256	JFDH BASIC SALARY SEPTEMBER 2025	24-Sep-25	223,122.36	0	-100,270,369.48
24-Sep-25	DD2526741 656	JFDH BASIC SALARY SEPTEMBER 2025	24-Sep-25	197,660.30	0	-100,468,029.78
24-Sep-25	DD2526780 707	LWSC SEPTEMBER 2025 BASIC SALARY	24-Sep-25	8,108,442.31	0	-108,311,823.28

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Sep-25	DD2526703 158	LWSC SEPTEMBER 2025 BASIC SALARY	24-Sep-25	320,257.39	0	-108,632,080.67
24-Sep-25	DD2526715 908	LWSC SEPTEMBER 2025 BASIC SALARY	24-Sep-25	2,574,464.46	0	-111,206,545.13
24-Sep-25	DD2526753 956	LWSC SEPTEMBER 2025 BASIC SALARY	24-Sep-25	3,057,357.32	0	-114,263,902.45
24-Sep-25	DD2526704 109	LIPO SEPTEMBER 2025 BASIC SALARY	24-Sep-25	72,717.56	0	-113,668,287.75



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Sep-25	DD2526751 849	LIPO SEPTEMBER 2025 BASIC SALARY	24-Sep-25	482,197.70	0	-114,263,902.45
1-Oct-25	DD2527440 130	JFKMC SEPTEMBER LRD 30 PRECENT SALA	1-Oct-25	20,943,987.98	0	-17,700,937.15
1-Oct-25	DD2527477 683	JFKMC SEPTEMBER LRD 30 PRECENT SALA	1-Oct-25	371,610.66	0	-18,072,547.81
1-Oct-25	DD2527488 330	JFKMC SEPTEMBER LRD 30 PRECENT SALA	1-Oct-25	106,029.55	0	-18,178,577.36
1-Oct-25	DD2527417 115	JFKMC SEPTEMBER LRD 30 PRECENT SALA	1-Oct-25	847,937.51	0	-19,026,514.87
1-Oct-25	DD2527446 328	MOA SEPTEMBER 2025 BASIC SALARY	1-Oct-25	182,051.12	0	-19,208,565.99
1-Oct-25	DD2527460 633	MOA SEPTEMBER 2025 BASIC SALARY	1-Oct-25	935,906.56	0	-20,144,472.55
1-Oct-25	DD2527407 805	MOA SEPTEMBER 2025 BASIC SALARY	1-Oct-25	1,480,380.85	0	-21,624,853.40
1-Oct-25	DD2527416 853	MOA SEPTEMBER 2025 BASIC SALARY	1-Oct-25	2,592,202.83	0	-24,217,056.23
1-Oct-25	DD2527486 036	MOA SEPTEMBER 2025 BASIC SALARY	1-Oct-25	1,935,472.90	0	-26,152,529.13



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Oct-25	DD2527400 246	MOA SEPTEMBER 2025 BASIC SALARY	1-Oct-25	112,753.04	0	-26,265,282.17
1-Oct-25	DD2527412 673	GSA Aminata Sons assorted petroleu	1-Oct-25	1,767,135.14	0	-26,265,282.17
1-Oct-25	DD2527445 576	LLA JJ STATIONERY BOOK SUPPLIES JUL	1-Oct-25	114,718.18	0	-25,475,698.26
1-Oct-25	DD2527405 092	NFAA	1-Oct-25	415,776.44	0	-25,475,698.26
1-Oct-25	DD2527479 904	ZRTTI PRESTIGE OFFICE AUGUST 2025	1-Oct-25	718,607.71	0	-16,599,450.22
1-Oct-25	DD2527470 931	GGCC AUGUST 2025 CLEANING MATERIALS	1-Oct-25	691,338.26	0	-16,599,450.22
21-Oct-25	DD2529448 680	MIA OCTOBER 2025 BASIC SALARY	21-Oct-25	5,976,234.32	0	-5,025,142.13
21-Oct-25	DD2529428 255	TAB SALARY LRD OCTOBER 2025	21-Oct-25	1,054,094.41	0	-4,921,193.08
21-Oct-25	DD2529472 896	MOI OCTOBER 2025 BASIC SALARY	21-Oct-25	802,723.10	0	-5,723,916.18
21-Oct-25	DD2529420 886	MOI OCTOBER 2025 BASIC SALARY	21-Oct-25	226,850.93	0	-5,950,767.11
21-Oct-25	DD2529472 520	MOI OCTOBER 2025 BASIC SALARY	21-Oct-25	28,147.43	0	-5,978,914.54
21-Oct-25	DD2529407 917	MPW SALARY SEPTEMBER 2025	21-Oct-25	82,353.35	0	-6,061,267.89



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Oct-25	DD2529424 890	MPW SALARY SEPTEMBER 2025	21-Oct-25	745,816.68	0	-6,807,084.57
21-Oct-25	DD2529401 044	MPW SALARY SEPTEMBER 2025	21-Oct-25	1,143,721.40	0	-7,950,805.97
19-Dec-25		MOE SALARY DECEMBER 2025	19-Dec-25	17,606,922.19	0	-12,071,768.15

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Dec-25		MOE SALARY DECEMBER 2025	19-Dec-25	494,210.58	0	-12,565,978.73
19-Dec-25	DD2535389 328	CSA SALARY DECEMBER 2025	19-Dec-25	759,296.03	0	-13,325,274.76
19-Dec-25	DD2535312 048	CSA SALARY DECEMBER 2025	19-Dec-25	537,328.67	0	-13,862,603.43
19-Dec-25	DD2535338 187	CSA SALARY DECEMBER 2025	19-Dec-25	2,026,199.36	0	-15,888,802.79
19-Dec-25	DD2535332 790	Payment as 30 Consultancy fee Infav	19-Dec-25	182,299.27	0	-16,071,102.06
19-Dec-25	DD2535308 167	Ministry of Information	19-Dec-25	388,799.04	0	-16,071,102.06
19-Dec-25	DD2535304 049	Payment for the provision of 4day c	19-Dec-25	192,726.55	0	-16,071,102.06
19-Dec-25	DD2535305 022	MGCSPAminata and Son INC September	19-Dec-25	256,659.33	0	-16,071,102.06



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Dec-25	DD2535317 617	PAYMENT FOR PETROLEUM PRODUCT FOR T	19-Dec-25	894,632.20	0	-16,071,102.06
19-Dec-25	DD2535305 462	WAEC DEC 2025 BASIC SALARY	19-Dec-25	72,570.08	0	-15,127,939.69
19-Dec-25	DD2535310 811	WAEC DEC 2025 BASIC SALARY	19-Dec-25	849,937.05	0	-15,977,876.74
19-Dec-25	DD2535316 094	WAEC DEC 2025 BASIC SALARY	19-Dec-25	93,225.32	0	-16,071,102.06
Account :	15010101 78	Treasury Bill Escrow Account				
Currency :	LRD	Liberian Dollar				
15-Aug-25		PMT REP. SECURITY WITH CODE GOL-LRD -T-BILL 365 DAYS -005 AUG 2022	15-Aug-25	449,236,298.00	0	-449,147,521.74

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	89,847,260.00	0	-538,994,781.74
15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	107,816,712.00	0	-646,811,493.74



15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	208,445,642.00	0	-855,257,135.74
15-Aug-25		PMT REP. SETTLEMENT OF GOL PERIOUS DEBT TO COMMERCIAL BANKS CODE: GOL	15-Aug-25	898,472,597.00	0	-1,753,729,732.74
10-Oct-25		REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	366,898,728.88	0	-366,813,753.94
10-Oct-25		REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	521,079,639.65	0	-887,893,393.59
10-Oct-25		REQ FOR APPROVAL TO MANNLLY REDEEM GOL TREASURY SECURITIES WITH PROCEE	10-Oct-25	722,336,330.47	0	-1,610,229,724.06
Account :	16020054 75	FY2020/2021 Obligation Escrow				
Currency :	USD	US Dollar				
13-Mar-26		AMT REP TRANSFER IFO LPRC AT EBLL 6100225372 TO FACILITATE PUR EMRG	13-Mar-26	10,373,550.00	0	-10,114,213.51
13-Mar-26		AMT REP TRANSFER IFO LEC AT EBLL AC 6101919172 TO FACILITATE THE PROCE	13-Mar-26	20,000,000.00	0	-30,114,213.51
Account :	16020071 94					
Currency :	USD	United States Dollars				
13-Feb-25	106037	GOL CK NO 016 IFO IDA REP INTEREST CHARGES IFO IDA	13-Feb-25	3,370,144.84	0	-81,251.77



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
13-Feb-25	106037	GOL CK NO 016 IFO IDA REP CBL FEE O -N FUND TRANSFER	13-Feb-25	50	0	-81,301.77
24-Mar-25	99261	GOL CK NO 052 IFO IDA REP PRINCIPAL AND INTEREST CHARGES	24-Mar-25	2,126,080.46	0	-614,324.51
24-Mar-25	99261	GOL CK NO 052 IFO IDA REP CBL FEE ON FUND TRANSFER	24-Mar-25	50	0	-614,374.51
25-Jul-25	98819	GOL CK NO 238 IFO EIB REP FIRST PAY -MENT OF PRINCIPAL AND INTEREST CHA	25-Jul-25	999,950.00	0	-887,492.14
25-Jul-25	98817	GOL CK NO 237 IFO AFRICAN DEV FUND REP PRINCIPAL AND INTEREST CHARGES	25-Jul-25	673,232.71	0	-1,560,724.85
25-Jul-25	98819	GOL CK NO 238 IFO EIB REP CBL FEE ON FUND TRANSFER	25-Jul-25	50	0	-1,560,774.85
25-Jul-25	98817	GOL CK NO 237 IFO ADF REP CBL FEE O -N FUND TRANSFER	25-Jul-25	50	0	-1,560,824.85
25-Jul-25	98818	GOL CK NO 235 IFO EBID REP CBL FEE ON FUND TRANSFER	25-Jul-25	50	0	-1,560,874.85
25-Jul-25	98816	GOL CK NO 234 IFO TRAN SUPPORT FACI -L REP PAYMENT OF PRINCIPAL AND INT	25-Jul-25	100,246.93	0	-1,661,121.78
25-Jul-25	98816	GOL CK NO 234 IFO TRANS SUPPORT FAC REP CBL FEE ON FUND TRANSFER	25-Jul-25	50	0	-1,661,171.78
29-Jul-25	98825	GOL CK NO 239 IFO EIB REP THIRD PAY -MENT OF PRINCIPAL AND INTEREST CH-	29-Jul-25	1,411,212.50	0	-147,964.74
18-Sep-25		REQ FOR APPROVAL TO FINALIZE CURRENCY SWAP AGREEMENT MATURITY	18-Sep-25	5,000,000.00	0	-1,822,078.20



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
18-Sep-25	99161	GOL CK NO 294 IFO IFAD REP INTEREST PAYMENT PLUS CHARGES	18-Sep-25	235,216.43	0	-2,057,294.63
18-Sep-25	99161	GOL CK NO 294 IFO IFAD REP CBL FEE ON FUND TRANSFER	18-Sep-25	50	0	-2,057,344.63

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
18-Sep-25	99207	GOL CK NO 295 IFO DFI REP ANNUAL SU - BSCRIPTION FEES DUE AND BANK	18-Sep-25	7,399.35	0	-2,064,743.98
19-Sep-25	L1612218	MINISTRY OF FINANCE DEV	19-Sep-25	1,803.35	0	-1,857,082.87
24-Sep-25	99172	GOL CK NO 0296 IFO EXPORT-IMPORT BANK OF CHINA REP PAYMENT OF PRIN	24-Sep-25	2,305,131.64	0	-3,245,777.55
24-Sep-25	99172	GOL CK NO 0296 IFO EXPORT-IMPORT BANK OF CHINA REP CBL FEE ON FUND	24-Sep-25	50	0	-3,245,827.55
8-Dec-25	99531	GOL CK NO 356 IFO IDA REP SECOND PA -YMENT OF THE INTEREST AND PRINCIPA	8-Dec-25	1,542,648.64	0	-876,968.28
8-Dec-25	99530	GOL CK NO 355 IFO IDA REP CBL FEE ON FUND TRANSFER	8-Dec-25	50	0	-877,018.28
15-Dec-25	99537	GOL CK NO 368 IFO IBRD REP INTEREST	15-Dec-25	1,000,000.00	0	-946,146.79
19-Dec-25	311109	REVERSAL OF FT 2535335766 DUE TO WRONG DEBIT, DEC 19, 2025	19-Dec-25	4,000,000.00	0	-3,851,425.59
Account :	16020071					



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Currency :	United States Dollars					
30-Jan-25	102	SIB GOL PAYROLL ACC USD	30-Jan-25	1,690.33	0	-123,064.15
30-Jan-25	1001	CIVIL SERVENT UNION	30-Jan-25	20.1	0	-123,084.25
30-Jan-25	103	SIB GOL PAYROLL ACC USD	30-Jan-25	3,179.59	0	-126,263.84
30-Jan-25	1196	CIVIL SERVENT UNION	30-Jan-25	17.75	0	-126,281.59
30-Jan-25	1064	CIVIL SERVENT UNION	30-Jan-25	87.2	0	-126,368.79
30-Jan-25	1152	CIVIL SERVENT UNION	30-Jan-25	2.4	0	-126,371.19
30-Jan-25	1063	CIVIL SERVENT UNION	30-Jan-25	20.75	0	-126,391.94
30-Jan-25	1061	CIVIL SERVENT UNION	30-Jan-25	20.95	0	-126,412.89

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
30-Jan-25	1323	CIVIL SERVENT UNION	30-Jan-25	34.05	0	-126,446.94
30-Jan-25	1374	CIVIL SERVENT UNION	30-Jan-25	17.35	0	-126,464.29
30-Jan-25	133	MOBILE MONEY ORANGE	30-Jan-25	1,781.27	0	-128,245.56
30-Jan-25	134	MOBILE MONEY ORANGE	30-Jan-25	4,486.04	0	-132,731.60
30-Jan-25	1123	IBLL	30-Jan-25	5,333.45	0	-138,065.05
30-Jan-25	126	SIB GOL PAYROLL ACC USD	30-Jan-25	22,679.97	0	-160,745.02
30-Jan-25	124	SIB GOL PAYROLL ACC USD	30-Jan-25	48,015.87	0	-208,760.89
30-Jan-25	1149	ECOBANK	30-Jan-25	48,598.37	0	-257,359.26
30-Jan-25	1086	UBA	30-Jan-25	54,553.94	0	-311,913.20
30-Jan-25	127	PPC	30-Jan-25	74,200.00	0	-386,113.20
31-Jan-25		70 PERCENT MOFA FOR HE MONTH OF JAN	31-Jan-25	143,214.18	0	-11,497.34
31-Jan-25		USD 70 SALARY FOR 1072 EMPLOYEES FO	31-Jan-25	24,662.85	0	-36,160.19



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
31-Jan-25		70 PERCENT BASIC SALARY FOR JANUARY	31-Jan-25	86,481.44	0	-122,641.63
31-Jan-25		SALARY JANUARY 2025 CSA	31-Jan-25	115,794.44	0	-238,436.07
31-Jan-25	1193	FINCREDIT LIBERIA LIMITED	31-Jan-25	458.66	0	-238,894.73
31-Jan-25		70 PERCENT BASIC SALARY FOR JANUARY	31-Jan-25	796,641.35	0	-1,035,536.08
31-Jan-25	100	WILLIAM V. S. TUBMAN UNIVERSITY	31-Jan-25	226,359.26	0	-1,261,895.34
6-Feb-25		70 PERCENT BASIC SALARY FOR JANUARY	6-Feb-25	187,014.23	0	-138,402.27
6-Feb-25	356	SIB GOL PAYROLL ACC USD	6-Feb-25	9,834.63	0	-148,236.90
6-Feb-25	360	MOBILE MONEY LONESTAR	6-Feb-25	1,302.65	0	-149,539.55
6-Feb-25	14	SKY INTERNATIONAL INS CORP	6-Feb-25	2.58	0	-149,542.13
2-Apr-25	2759	SIB GOL PAYROLL ACCT USD	2-Apr-25	62,420.44	0	-1,486.04
2-Apr-25	2758	SIB GOL PAYROLL ACCT USD	2-Apr-25	81,271.31	0	-82,757.35
2-Apr-25	2684	SIB GOL PAYROLL ACCT USD	2-Apr-25	45,050.41	0	-127,807.76
2-Apr-25	2828	BLOOM BANK GOL PAYROLL ACCT USD	2-Apr-25	527.53	0	-128,335.29
2-Apr-25	2826	BLOOM BANK GOL PAYROLL ACCT USD	2-Apr-25	3,715.17	0	-132,050.46
2-Apr-25	2887	BLOOM BANK GOL PAYROLL ACCT USD	2-Apr-25	261.8	0	-132,312.26
2-Apr-25	2827	BLOOM BANK GOL PAYROLL ACCT USD	2-Apr-25	376.01	0	-132,688.27

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Apr-25	2888	BLOOM BANK GOL PAYROLL ACCT USD	2-Apr-25	261.8	0	-132,950.07
2-Apr-25	2889	BLOOM BANK GOL PAYROLL ACCT USD	2-Apr-25	261.8	0	-133,211.87
2-Apr-25	2524	BLOOM BANK GOL PAYROLL ACCT USD	2-Apr-25	204.48	0	-133,416.35
2-Apr-25	2879	GURANTY TRUST BANK	2-Apr-25	2,140.60	0	-135,556.95



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Apr-25	2565	SAAR INSURANCE COMPANY	2-Apr-25	124,528.82	0	-260,085.77
2-Apr-25	2687	SAAR INSURANCE COMPANY	2-Apr-25	43,446.86	0	-303,532.63
2-Apr-25	2755	SAAR INSURANCE COMPANY	2-Apr-25	21,030.40	0	-324,563.03
2-Apr-25	2461	SAAR INSURANCE COMPANY	2-Apr-25	8,872.00	0	-333,435.03
2-Apr-25	2750	SAAR INSURANCE COMPANY	2-Apr-25	314.3	0	-333,749.33
2-Apr-25	2942	UNITED BANK FOR AFRICA	2-Apr-25	2,156.00	0	-335,905.33
2-Apr-25	2862	UBA	2-Apr-25	2,661.12	0	-338,566.45
2-Apr-25		70 Compensation's Infavor LIMPAC Em	2-Apr-25	4,527.60	0	-343,094.05
2-Apr-25	2802	CIVIL SERVANT UNION	2-Apr-25	551.85	0	-343,645.90
2-Apr-25	2825	CIVIL SERVANT UNION	2-Apr-25	70.55	0	-343,716.45
2-Apr-25	2877	GURANTY TRUST BANK	2-Apr-25	2,140.60	0	-345,857.05
2-Apr-25	2875	IB	2-Apr-25	585.2	0	-346,442.25
2-Apr-25	2523	CIVIL SERVANT UNION	2-Apr-25	55.95	0	-346,498.20
2-Apr-25	2503	CIVIL SERVANT UNION	2-Apr-25	156.5	0	-346,654.70
2-Apr-25	1959	S.ENDERS	2-Apr-25	485.8	0	-347,140.50
2-Apr-25	2842	MOBILE MONEY LONESTAR	2-Apr-25	518.58	0	-347,659.08
2-Apr-25	2874	IB	2-Apr-25	585.2	0	-348,244.28
2-Apr-25		70 PERCENT BASIC SALARY FOR MARCH 2	2-Apr-25	182,464.05	0	-530,708.33
2-Apr-25		USD 70 SALARY FOR 1076 EMPLOYEES FO	2-Apr-25	190,263.43	0	-720,971.76
2-Apr-25		SALARY MARCH 2025 MPW	2-Apr-25	77,224.88	0	-798,196.64
2-Apr-25		Basic salary 70 percent USD March 2	2-Apr-25	76,978.73	0	-875,175.37
2-Apr-25		Payment as 70 Consultancy fee infav	2-Apr-25	2,279.20	0	-877,454.57
7-Apr-25		Salary for March 2025 LACE	7-Apr-25	20,596.26	0	-10,266.77
7-Apr-25		SALARY MARCH 2025 GGCC	7-Apr-25	17,706.44	0	-27,973.21



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
7-Apr-25		SALARY USD MARCH 2025 GBCC	7-Apr-25	20,369.12	0	-48,342.33
7-Apr-25		SALARY LRD MARCH 2025 BCTC	7-Apr-25	28,383.21	0	-76,725.54
7-Apr-25		70 PERCENT BASIC SALARY FOR MARCH 2	7-Apr-25	27,903.54	0	-104,629.08
7-Apr-25		Basic Salary 70 percent USD March 2	7-Apr-25	7,088.43	0	-111,717.51
7-Apr-25	3090	IBLL	7-Apr-25	889.52	0	-112,607.03
7-Apr-25	3089	IBLL	7-Apr-25	782.52	0	-113,389.55
7-Apr-25	3069	SIB GOL PAYROLL ACCT USD	7-Apr-25	13,777.92	0	-127,167.47
7-Apr-25	3066	UNITED BANK FOR AFRICA	7-Apr-25	1,418.72	0	-128,586.19
7-Apr-25	3043	UNITED BANK FOR AFRICA	7-Apr-25	8,883.34	0	-137,469.53
7-Apr-25	2662	UNITED BANK FOR AFRICA	7-Apr-25	236,386.25	0	-373,855.78
7-Apr-25	1871	HON.A.C.GRANT	7-Apr-25	485.8	0	-374,341.58
7-Apr-25	2957	DPS40288 CK00002957 IFO LPBO	7-Apr-25	11,519.20	0	-385,860.78
7-Apr-25	3036	CIVIL SERVANT UNION	7-Apr-25	8	0	-385,868.78
7-Apr-25	3006	CIVIL SERVANT UNION	7-Apr-25	21.4	0	-385,890.18
7-Apr-25	3005	CIVIL SERVANT UNION	7-Apr-25	6.4	0	-385,896.58
7-Apr-25	2935	CIVIL SERVANT UNION	7-Apr-25	2.4	0	-385,898.98
7-Apr-25	2936	CIVIL SERVANT UNION	7-Apr-25	67.55	0	-385,966.53
7-Apr-25	2982	CIVIL SERVANT UNION	7-Apr-25	1.5	0	-385,968.03
7-Apr-25	3100	CIVIL SERVANT UNION	7-Apr-25	22.15	0	-385,990.18
7-Apr-25	3097	CIVIL SERVANT UNION	7-Apr-25	7.55	0	-385,997.73
7-Apr-25	3099	CIVIL SERVANT UNION	7-Apr-25	50.45	0	-386,048.18
7-Apr-25	3098	CIVIL SERVANT UNION	7-Apr-25	31.3	0	-386,079.48
7-Apr-25	3037	CIVIL SERVANT UNION	7-Apr-25	7.9	0	-386,087.38
7-Apr-25	2933	CIVIL SERVANT UNION	7-Apr-25	34.15	0	-386,121.53
7-Apr-25	2934	CIVIL SERVANT UNION	7-Apr-25	6.2	0	-386,127.73



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
7-Apr-25		70 PERCENT BASIC SALARY FOR MARCH 2	7-Apr-25	27,234.64	0	-413,362.37
7-Apr-25		SALARY USD MARCH 2025 CARI	7-Apr-25	57,405.38	0	-470,767.75
7-Apr-25	3030	ELLEN JOHNSON SIRLEAF	7-Apr-25	1,241.09	0	-472,008.84

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
7-Apr-25	3104	BLOOM BANK GOL PAYROLL ACCT USD	7-Apr-25	992.27	0	-473,001.11
7-Apr-25	3105	SIB GOL PAYROLL ACCT USD	7-Apr-25	498.02	0	-473,499.13
7-Apr-25	3144	UNITED BANK FOR AFRICA	7-Apr-25	80,198.27	0	-553,697.40
7-Apr-25	2932	CIVIL SERVANT UNION	7-Apr-25	77.15	0	-553,774.55
7-Apr-25	3007	CIVIL SERVANT UNION	7-Apr-25	24.85	0	-553,799.40
7-Apr-25	3035	CIVIL SERVANT UNION	7-Apr-25	21.9	0	-553,821.30
7-Apr-25	2991	CIVIL SERVANT UNION	7-Apr-25	18.1	0	-553,839.40
7-Apr-25	2990	CIVIL SERVANT UNION	7-Apr-25	7	0	-553,846.40
7-Apr-25	3084	LIBERIA BANK FOR DEVELOPMENT INVEST	7-Apr-25	8,592.40	0	-562,438.80
9-Apr-25	2578	INSURANCE COMPANY OF AFRICA	9-Apr-25	23,616.71	0	-17,051.84
9-Apr-25	2824	ECOBANK	9-Apr-25	331.63	0	-17,383.47
9-Apr-25	1799	ECOBANK	9-Apr-25	52.5	0	-17,435.97
9-Apr-25	2817	INTERNATIONAL BANK LIBERIA LTD	9-Apr-25	427.95	0	-17,863.92
9-Apr-25	2577	INTERNATIONAL BANK LIBERIA LTD	9-Apr-25	346.82	0	-18,210.74
9-Apr-25	2566	NADIA KAMARA	9-Apr-25	1,898.16	0	-20,108.90
9-Apr-25	2428	ECOBANK	9-Apr-25	105.35	0	-20,214.25
9-Apr-25	2651	ECOBANK	9-Apr-25	2,211.12	0	-22,425.37



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
9-Apr-25	2457	IBLL	9-Apr-25	922.96	0	-23,348.33
9-Apr-25	2417	ECOBANK	9-Apr-25	951.31	0	-24,299.64
9-Apr-25	2470	ECOBANK	9-Apr-25	52.5	0	-24,352.14
9-Apr-25	2703	INSURANCE COMPANY OF AFRICA	9-Apr-25	431.6	0	-24,783.74
9-Apr-25	2708	INSURANCE COMPANY OF AFRICA	9-Apr-25	430.61	0	-25,214.35
1-May-25	L1510474	CSA	1-May-25	399,232.67	0	-235,257.97
1-May-25	L1510551	CSA	1-May-25	4,652.77	0	-239,910.74
1-May-25	L1510544	CSA	1-May-25	24,985.18	0	-264,895.92
1-May-25	L1510404	CSA	1-May-25	14,541.24	0	-279,437.16
1-May-25	L1510530	CSA	1-May-25	32,563.63	0	-312,000.79
1-May-25	L1510479	CSA	1-May-25	20,577.17	0	-332,577.96

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-May-25	L1510379	CSA	1-May-25	10,991.21	0	-343,569.17
1-May-25	L1510527	CSA	1-May-25	2,289.29	0	-345,858.46
1-May-25	L1510358	CSA	1-May-25	13,861.97	0	-359,720.43
1-May-25	L1510524	CSA	1-May-25	12,029.53	0	-371,749.96
1-May-25	L1510397	CSA	1-May-25	1,274.75	0	-373,024.71
1-May-25	L1510280	CSA	1-May-25	24,542.32	0	-397,567.03
1-May-25	L1510440	CSA	1-May-25	1,423.80	0	-398,990.83
1-May-25	L1510549	CSA	1-May-25	2,999.74	0	-401,990.57
1-May-25	L1510349	CSA	1-May-25	20,022.63	0	-422,013.20



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-May-25	L1510579	CSA	1-May-25	902.58	0	-422,915.78
1-May-25	L1510545	CSA	1-May-25	4,200.00	0	-427,115.78
1-May-25	L1510344	CSA	1-May-25	38,520.08	0	-465,635.86
1-May-25	L1510333	CSA	1-May-25	18,743.12	0	-484,378.98
1-May-25	L1510425	CSA	1-May-25	1,864.80	0	-486,243.78
1-May-25	L1510433	CSA	1-May-25	24,370.29	0	-510,614.07
1-May-25	L1510568	CSA	1-May-25	4,731.00	0	-515,345.07
1-May-25	L1510363	CSA	1-May-25	15,644.65	0	-530,989.72
1-May-25	L1510546	CSA	1-May-25	19,684.06	0	-550,673.78
1-May-25	L1510406	CSA	1-May-25	19,712.63	0	-570,386.41
1-May-25	L1510416	CSA	1-May-25	1,277.74	0	-571,664.15
1-May-25	L1510532	CSA	1-May-25	2,632.98	0	-574,297.13
1-May-25	L1510341	CSA	1-May-25	41,966.02	0	-616,263.15
1-May-25	L1510396	CSA	1-May-25	20,666.98	0	-636,930.13
1-May-25	L1510401	CSA	1-May-25	2,170.82	0	-639,100.95
1-May-25	L1510522	CSA	1-May-25	1,240.00	0	-640,340.95
1-May-25	L1510498	CSA	1-May-25	4,005.70	0	-644,346.65
1-May-25	L1510296	CSA	1-May-25	63,027.03	0	-707,373.68
1-May-25	L1510442	CSA	1-May-25	5,953.26	0	-713,326.94

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-May-25	L1510429	CSA	1-May-25	15,138.80	0	-728,465.74



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-May-25	L1510495	CSA	1-May-25	10,699.13	0	-739,164.87
1-May-25	L1510562	CSA	1-May-25	4,701.55	0	-743,866.42
1-May-25	L1510572	CSA	1-May-25	6,884.72	0	-750,751.14
1-May-25	L1510567	CSA	1-May-25	4,476.72	0	-755,227.86
1-May-25	L1510575	CSA	1-May-25	1,412.50	0	-756,640.36
1-May-25	L1510453	CSA	1-May-25	3,100.96	0	-759,741.32
1-May-25	L1510556	CSA	1-May-25	2,358.70	0	-762,100.02
1-May-25	L1510470	CSA	1-May-25	65,012.83	0	-827,112.85
1-May-25	L1510555	CSA	1-May-25	38,543.20	0	-865,656.05
1-Jul-25	L1549262	CSA	1-Jul-25	62,745.90	0	-51,622.01
1-Jul-25	L1549345	CSA	1-Jul-25	24,172.90	0	-75,794.91
1-Jul-25	L1549836	CSA	1-Jul-25	33,993.63	0	-109,788.54
1-Jul-25	L1549395	CSA	1-Jul-25	15,881.05	0	-125,669.59
1-Jul-25	L1549865	CSA	1-Jul-25	30,073.19	0	-155,742.78
1-Jul-25	L1549390	CSA	1-Jul-25	13,615.62	0	-169,358.40
1-Jul-25	L1550046	CSA	1-Jul-25	11,799.66	0	-181,158.06
1-Jul-25	L1549818	CSA	1-Jul-25	10,938.59	0	-192,096.65
1-Jul-25	L1549385	CSA	1-Jul-25	14,509.16	0	-206,605.81
1-Jul-25	L1549375	CSA	1-Jul-25	14,646.34	0	-221,252.15
1-Jul-25	L1549992	CSA	1-Jul-25	11,421.53	0	-232,673.68
1-Jul-25	L1549788	CSA	1-Jul-25	14,984.81	0	-247,658.49
1-Jul-25	L1549983	CSA	1-Jul-25	58,310.32	0	-305,968.81
1-Jul-25	L1549305	CSA	1-Jul-25	144,039.27	0	-450,008.08
1-Jul-25	L1549369	CSA	1-Jul-25	14,806.33	0	-464,814.41
1-Jul-25	L1549337	CSA	1-Jul-25	24,333.57	0	-489,147.98



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Jul-25	L1549404	CSA	1-Jul-25	55,542.74	0	-544,690.72
1-Jul-25	L1549399	CSA	1-Jul-25	53,598.19	0	-598,288.91

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Jul-25	L1549352	CSA	1-Jul-25	21,715.02	0	-620,003.93
1-Jul-25	L1550042	CSA	1-Jul-25	26,152.66	0	-646,156.59
1-Jul-25	L1549260	CSA	1-Jul-25	23,359.43	0	-669,516.02
1-Jul-25	L1549998	CSA	1-Jul-25	25,873.19	0	-695,389.21
1-Jul-25	L1550052	CSA	1-Jul-25	18,449.39	0	-713,838.60
1-Jul-25	L1549783	CSA	1-Jul-25	22,558.17	0	-736,396.77
1-Jul-25	L1550002	CSA	1-Jul-25	18,371.78	0	-754,768.55
2-Jul-25		LWSC JUNE 2025 BASIC SALARY	2-Jul-25	171,202.28	0	-925,970.83
2-Jul-25		MOS JUNE 2025 BASIC SALARY	2-Jul-25	186,405.99	0	-1,112,376.82
2-Jul-25		EPA JUNE 2025 BASIC SALARY	2-Jul-25	51,502.20	0	-1,163,879.02
2-Jul-25		JFK JUNE 2025 BASIC SALARY	2-Jul-25	56,831.55	0	-1,220,710.57
2-Jul-25	2601	LIBERIA PETROLEUM REGULATORY AUTHOR	2-Jul-25	29,728.33	0	-15,303.09
2-Jul-25	2397	MOBILE MONEY ORANGE	2-Jul-25	288.52	0	-15,591.61
2-Jul-25	2500	MOBILE MONEY LONESTAR	2-Jul-25	148.68	0	-15,740.29
2-Jul-25	2590	SIB GOL PAYROLL ACCT USD	2-Jul-25	13,418.01	0	-29,158.30
2-Jul-25	2569	SIB-GOL PAYROLL ACCT USD	2-Jul-25	3,604.65	0	-32,762.95
2-Jul-25	2089	INTERNATIONAL BANK LIBERIA LTD	2-Jul-25	1,852.83	0	-34,615.78
2-Jul-25	2385	GURANTY TRUST BANK	2-Jul-25	1,273.04	0	-35,888.82



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Jul-25	L1550303	CSA	2-Jul-25	116,466.03	0	-152,354.85
2-Jul-25	L1550605	MINISTRY OF FINANCE DEV	2-Jul-25	162.24	0	-152,517.09
2-Jul-25	L1550316	CSA	2-Jul-25	42,545.53	0	-195,062.62
2-Jul-25	L1550306	CSA	2-Jul-25	411,133.98	0	-606,196.60
2-Jul-25	L1550587	MINISTRY OF FINANCE DEV	2-Jul-25	900.9	0	-607,097.50
2-Jul-25	L1550617	MINISTRY OF FINANCE DEV	2-Jul-25	399	0	-607,496.50
2-Jul-25	L1550298	CSA	2-Jul-25	13,146.32	0	-620,642.82
2-Jul-25	L1550626	MINISTRY OF FINANCE DEV	2-Jul-25	292.81	0	-620,935.63
2-Jul-25	L1550283	CSA	2-Jul-25	17,525.59	0	-638,461.22
2-Jul-25	L1550312	CSA	2-Jul-25	14,463.13	0	-652,924.35

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Jul-25	L1550611	MINISTRY OF FINANCE DEV	2-Jul-25	206	0	-653,130.35
3-Jul-25		JFKMC BASIC SALARY JUNE 2025 PAYMEN	3-Jul-25	245,557.38	0	-898,687.73
3-Jul-25		MARGIBI UNIVERSITY JUNE 2025 BASIC	3-Jul-25	14,004.80	0	-885,123.67
3-Jul-25		SALARY USD JUNE 2025 LAA	3-Jul-25	64,915.35	0	-950,039.02
3-Jul-25		Payment as compensation infavor of	3-Jul-25	1,575.00	0	-951,614.02
3-Jul-25	2376	UNITED BANK FOR AFRICA	3-Jul-25	527.8	0	-952,141.82
3-Jul-25	4829	ECOBANK	3-Jul-25	21.9	0	-952,163.72
3-Jul-25	1869	ECOBANK	3-Jul-25	825.68	0	-952,989.40
4-Jul-25		MPW JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	77,968.62	0	-45,339.42
4-Jul-25	2550	MOBILE MONEY LONESTAR	4-Jul-25	315	0	-45,654.42



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
4-Jul-25	5732	DPS40675 CK00005732 IFO LPAO	4-Jul-25	11,781.00	0	-57,435.42
4-Jul-25	1882	M.GWION	4-Jul-25	485.8	0	-57,921.22
4-Jul-25		LIS JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	28,895.54	0	-86,816.76
4-Jul-25		LIS JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	10,437.87	0	-69,779.40
4-Jul-25	2551	MOBILE MONEY LONESTAR	4-Jul-25	5,985.00	0	-75,764.40
4-Jul-25	2562	MOBILE MONEY LONESTAR	4-Jul-25	191.21	0	-75,955.61
4-Jul-25	2823	ECOBANK	4-Jul-25	12,764.59	0	-88,720.20
4-Jul-25	6002	S. BARLINGAR	4-Jul-25	1,301.03	0	-90,021.23
4-Jul-25	6000	G. NEAH	4-Jul-25	1,301.03	0	-91,322.26
4-Jul-25	6006	M. SAWAH	4-Jul-25	1,322.03	0	-92,644.29
4-Jul-25		PCC JUNE 2025 BASIC SALARY	4-Jul-25	19,627.68	0	-112,271.97
4-Jul-25		SALARY JUNE 2025 NHA	4-Jul-25	15,834.36	0	-128,106.33
4-Jul-25		LIS JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	273,442.05	0	-401,548.38
4-Jul-25	6001	L. SAWAH	4-Jul-25	1,910.03	0	-403,458.41
17-Jul-25	321901	AMT REP TRANSFER IFO GOL OPERATION FY2025 TO FACILITATE PAYMENT TO LIB	17-Jul-25	650,000.00	0	-608,692.42
17-Jul-25		Payment as 70 Compensation Infavor	17-Jul-25	9,152.60	0	-617,845.02
17-Jul-25		70 Payment as compensation Infavor	17-Jul-25	8,098.96	0	-625,943.98

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
17-Jul-25		NPHIL JULY 2025 BASIC SALARY	17-Jul-25	101,055.95	0	-726,999.93
17-Jul-25		SALARY JULY 2025 RGTC	17-Jul-25	10,841.68	0	-737,841.61



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Jul-25		TO RECORD TRANSFER IFO GOL OPER AC PER MFDP LETTER DD JULY 21,2025	22-Jul-25	550,000.00	0	-283,628.59
22-Jul-25	756	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	979.13	0	-284,607.72
22-Jul-25	1764	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	1,623.27	0	-286,230.99
22-Jul-25	1731	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	818.3	0	-287,049.29
22-Jul-25	1824	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	827.95	0	-287,877.24
22-Jul-25	1881	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	1,016.44	0	-288,893.68
22-Jul-25	1851	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	1,137.98	0	-290,031.66
22-Jul-25	1855	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	1,448.52	0	-291,480.18
22-Jul-25	1513	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	2,887.22	0	-294,367.40
22-Jul-25	1689	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	1,245.67	0	-295,613.07
22-Jul-25	1671	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	1,309.81	0	-296,922.88
22-Jul-25	1853	NATIONAL SOCIAL SECURITY AND WELFARE	22-Jul-25	1,771.08	0	-298,693.96
20-Aug-25		SALARY AUGUST 2025 MOE	20-Aug-25	728,017.71	0	-176,981.68
20-Aug-25		PHSN AUGUST 2025 BASIC SALARY	20-Aug-25	36,059.00	0	-213,040.68
22-Aug-25		MOD AUGUST 2025 BASIC SALARY	22-Aug-25	596,238.40	0	-341,937.51
22-Aug-25		SALRY USD AUG 2025 WAEC	22-Aug-25	12,886.98	0	-354,824.49
22-Aug-25		BOMI CCC AUGUST 2025 BASIC SALARY	22-Aug-25	18,294.18	0	-373,118.67
22-Aug-25	5151	LIBERIA BANK FOR DEVELOPMENT INVEST	22-Aug-25	110,504.34	0	-483,623.01
22-Aug-25	5263	GURANTY TRUST BANK	22-Aug-25	86,194.26	0	-569,817.27
22-Aug-25		SALARY USD AUG 2025 NDMA	22-Aug-25	14,932.41	0	-584,749.68
22-Aug-25	5182	UNIVERSITY OF LIBERIA CREDIT UNION	22-Aug-25	103,486.85	0	-688,236.53
22-Aug-25	5264	ECOBANK	22-Aug-25	37,616.66	0	-725,853.19
22-Aug-25	5255	UNITED BANK FOR AFRICA	22-Aug-25	5,331.14	0	-169,487.95
22-Aug-25	5258	LIBERIAN BANK FOR DEVELOP. INVEST.	22-Aug-25	16,292.08	0	-185,780.03



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1590578	CSA	22-Aug-25	4,320.00	0	-190,100.03

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1590560	CSA	22-Aug-25	327.48	0	-190,427.51
22-Aug-25	L1590697	CSA	22-Aug-25	123,407.34	0	-313,834.85
22-Aug-25	L1590525	CSA	22-Aug-25	1,663.66	0	-315,498.51
22-Aug-25	L1590236	CSA	22-Aug-25	350	0	-315,848.51
22-Aug-25	L1589997	CSA	22-Aug-25	5,942.22	0	-321,790.73
22-Aug-25	L1590170	CSA	22-Aug-25	300	0	-322,090.73
22-Aug-25	L1589943	CSA	22-Aug-25	11,122.09	0	-333,212.82
22-Aug-25	L1590565	CSA	22-Aug-25	370	0	-333,582.82
22-Aug-25	L1590607	CSA	22-Aug-25	6,870.36	0	-340,453.18
22-Aug-25	L1589986	CSA	22-Aug-25	12,302.99	0	-352,756.17
22-Aug-25	L1590585	CSA	22-Aug-25	500	0	-353,256.17
22-Aug-25	L1589945	CSA	22-Aug-25	5,769.82	0	-359,025.99
22-Aug-25	L1590282	CSA	22-Aug-25	38,439.33	0	-397,465.32
22-Aug-25	L1590385	CSA	22-Aug-25	6,930.00	0	-404,395.32
22-Aug-25	L1590518	CSA	22-Aug-25	2,183.31	0	-406,578.63
22-Aug-25	L1590602	CSA	22-Aug-25	3,791.02	0	-410,369.65
22-Aug-25	L1589983	CSA	22-Aug-25	16,155.79	0	-426,525.44
22-Aug-25	L1590678	CSA	22-Aug-25	26,446.46	0	-452,971.90
22-Aug-25	L1590714	CSA	22-Aug-25	36,232.07	0	-489,203.97



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1590509	CSA	22-Aug-25	565.13	0	-489,769.10
22-Aug-25	L1590412	CSA	22-Aug-25	2,189.97	0	-491,959.07
22-Aug-25	L1590138	CSA	22-Aug-25	19,622.52	0	-511,581.59
22-Aug-25	L1590290	CSA	22-Aug-25	5,570.84	0	-517,152.43
22-Aug-25	L1590126	CSA	22-Aug-25	15,246.67	0	-532,399.10
22-Aug-25	L1589981	CSA	22-Aug-25	8,609.08	0	-541,008.18
22-Aug-25	L1590341	CSA	22-Aug-25	5,078.56	0	-546,086.74
22-Aug-25	L1590571	CSA	22-Aug-25	666.67	0	-546,753.41
22-Aug-25	L1590731	CSA	22-Aug-25	65,936.05	0	-612,689.46

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1589971	CSA	22-Aug-25	11,421.53	0	-624,110.99
22-Aug-25	L1590708	CSA	22-Aug-25	4,329.19	0	-628,440.18
22-Aug-25	L1590144	CSA	22-Aug-25	8,099.84	0	-636,540.02
22-Aug-25	L1590727	CSA	22-Aug-25	6,091.97	0	-642,631.99
22-Aug-25	L1590214	CSA	22-Aug-25	10,013.90	0	-652,645.89
22-Aug-25	L1590693	CSA	22-Aug-25	20,633.28	0	-673,279.17
22-Aug-25	L1590593	CSA	22-Aug-25	9,744.30	0	-683,023.47
22-Aug-25	L1590446	CSA	22-Aug-25	128.51	0	-683,151.98
22-Aug-25	L1590681	CSA	22-Aug-25	12,780.27	0	-695,932.25
22-Aug-25	L1589950	CSA	22-Aug-25	4,015.97	0	-699,948.22
22-Aug-25	L1590466	CSA	22-Aug-25	255	0	-700,203.22



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1590743	CSA	22-Aug-25	39,677.29	0	-739,880.51
22-Aug-25	L1590017	CSA	22-Aug-25	370	0	-740,250.51
22-Aug-25	L1589991	CSA	22-Aug-25	9,902.65	0	-750,153.16
22-Aug-25	L1590514	CSA	22-Aug-25	600	0	-750,753.16
22-Aug-25	L1590231	CSA	22-Aug-25	32,241.35	0	-782,994.51
22-Aug-25	L1590661	CSA	22-Aug-25	58,825.21	0	-841,819.72
22-Aug-25	L1590673	CSA	22-Aug-25	15,088.29	0	-856,908.01
22-Aug-25	L1590347	CSA	22-Aug-25	3,800.26	0	-860,708.27
22-Aug-25	L1590431	CSA	22-Aug-25	484.32	0	-861,192.59
22-Aug-25	L1590202	CSA	22-Aug-25	3,866.15	0	-865,058.74
22-Aug-25	L1590419	CSA	22-Aug-25	3,008.81	0	-868,067.55
22-Aug-25	L1590670	CSA	22-Aug-25	145,155.99	0	-1,013,223.54
22-Aug-25	L1590460	CSA	22-Aug-25	502.5	0	-1,013,726.04
22-Aug-25	L1589977	CSA	22-Aug-25	8,892.04	0	-1,022,618.08
22-Aug-25	L1590702	CSA	22-Aug-25	58,775.34	0	-1,081,393.42
22-Aug-25	L1590007	CSA	22-Aug-25	8,640.20	0	-1,090,033.62
22-Aug-25	L1590425	CSA	22-Aug-25	2,551.42	0	-1,092,585.04

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1589947	CSA	22-Aug-25	9,014.86	0	-1,101,599.90
22-Aug-25	L1589955	CSA	22-Aug-25	4,200.00	0	-1,105,799.90
22-Aug-25	L1590119	CSA	22-Aug-25	13,496.67	0	-1,119,296.57



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1590657	CSA	22-Aug-25	53,649.75	0	-1,172,946.32
22-Aug-25	L1590070	CSA	22-Aug-25	9,281.65	0	-1,182,227.97
22-Aug-25	L1590400	CSA	22-Aug-25	3,855.90	0	-1,186,083.87
22-Aug-25	L1589960	CSA	22-Aug-25	17,404.94	0	-1,203,488.81
22-Aug-25	L1590737	CSA	22-Aug-25	4,753.39	0	-1,208,242.20
22-Aug-25	L1590452	CSA	22-Aug-25	350	0	-1,208,592.20
22-Aug-25	L1590685	CSA	22-Aug-25	15,337.34	0	-1,223,929.54
22-Aug-25	L1590531	CSA	22-Aug-25	867.48	0	-1,224,797.02
22-Aug-25	L1590547	CSA	22-Aug-25	1,777.44	0	-1,226,574.46
22-Aug-25	L1590013	CSA	22-Aug-25	12,184.72	0	-1,238,759.18
22-Aug-25	L1589995	CSA	22-Aug-25	7,986.40	0	-1,246,745.58
22-Aug-25	L1589966	CSA	22-Aug-25	13,333.55	0	-1,260,079.13
22-Aug-25	L1590556	CSA	22-Aug-25	210	0	-1,260,289.13
22-Aug-25	L1590004	CSA	22-Aug-25	18,542.25	0	-1,278,831.38
22-Aug-25	L1590354	CSA	22-Aug-25	6,121.54	0	-1,284,952.92
22-Aug-25	L1590311	CSA	22-Aug-25	4,861.34	0	-1,289,814.26
26-Aug-25		NCHE AUGUST 2025 BASIC SALARY	26-Aug-25	13,554.99	0	-1,303,369.25
26-Aug-25		MOFA USD 70 PRECENT SALARY FOR 483	26-Aug-25	159,245.32	0	-1,462,614.57
26-Aug-25		JFD AUGUST 2025 BASIC SALARY	26-Aug-25	56,004.42	0	-1,518,618.99
26-Aug-25		SALARY AUGUST 2025 LPHIL	26-Aug-25	98,520.69	0	-1,617,139.68
26-Aug-25	5324	MOBILE MONEY LONESTAR	26-Aug-25	517.82	0	-1,617,657.50
26-Aug-25	5259	INTERNATIONAL BANK LIBERIA LTD	26-Aug-25	5,331.14	0	-1,622,988.64
26-Aug-25		LNP AUGUST 2025 BASIC SALARY	26-Aug-25	757,003.65	0	-2,379,992.29
26-Aug-25		MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	200,503.05	0	-2,580,495.34
26-Aug-25		MOA USD PERCENT AUGUST 2025 BASIC S	26-Aug-25	120,011.11	0	-2,700,506.45



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	297802	AMOUNT REPS.INTEREST ON CIVIL SALARY LOAN FOR AUG. 2025 AS PER	26-Aug-25	244,536.11	0	-2,945,042.56
26-Aug-25	297801	AMOUNT REPS.PRINICIPAL REPAYMENT ON CIVIL SERVANT SALARY LOAN FOR THE	26-Aug-25	1,384,166.67	0	-4,329,209.23
26-Aug-25	L1592001	CSA	26-Aug-25	1,985.47	0	-2,856.45
26-Aug-25	L1592086	CSA	26-Aug-25	3,769.59	0	-6,626.04
26-Aug-25	L1592044	CSA	26-Aug-25	116,849.50	0	-123,475.54
26-Aug-25	L1592091	CSA	26-Aug-25	40.87	0	-123,516.41
26-Aug-25	L1592012	CSA	26-Aug-25	25,087.66	0	-148,604.07
26-Aug-25	L1592092	CSA	26-Aug-25	434.62	0	-149,038.69
26-Aug-25	L1592017	CSA	26-Aug-25	21,762.87	0	-170,801.56
26-Aug-25	L1592021	CSA	26-Aug-25	8,028.36	0	-178,829.92
26-Aug-25	L1592065	CSA	26-Aug-25	23,737.91	0	-202,567.83
26-Aug-25	L1592097	CSA	26-Aug-25	1,744.89	0	-204,312.72
26-Aug-25	L1592106	CSA	26-Aug-25	10,042.03	0	-214,354.75
26-Aug-25	L1591976	CSA	26-Aug-25	1,630.00	0	-215,984.75
26-Aug-25	L1592071	CSA	26-Aug-25	1,042.13	0	-217,026.88
26-Aug-25	L1592103	CSA	26-Aug-25	7,472.11	0	-224,498.99
26-Aug-25	L1592059	CSA	26-Aug-25	38,164.54	0	-262,663.53
26-Aug-25	L1592074	CSA	26-Aug-25	2,265.81	0	-264,929.34
26-Aug-25	L1592069	CSA	26-Aug-25	26,537.03	0	-291,466.37
26-Aug-25	L1592042	CSA	26-Aug-25	3,350.55	0	-294,816.92
26-Aug-25	L1591997	CSA	26-Aug-25	2,906.36	0	-297,723.28
26-Aug-25	L1592100	CSA	26-Aug-25	12,967.22	0	-310,690.50



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592031	CSA	26-Aug-25	19,644.86	0	-330,335.36
26-Aug-25	L1592057	CSA	26-Aug-25	26,292.46	0	-356,627.82
26-Aug-25	L1592078	CSA	26-Aug-25	1,777.30	0	-358,405.12
26-Aug-25	L1592062	CSA	26-Aug-25	2,662.79	0	-361,067.91

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592032	CSA	26-Aug-25	12,390.99	0	-373,458.90
26-Aug-25	L1591979	CSA	26-Aug-25	6,244.51	0	-379,703.41
26-Aug-25	L1592006	CSA	26-Aug-25	27,799.77	0	-407,503.18
26-Aug-25	L1592068	CSA	26-Aug-25	20,577.91	0	-428,081.09
26-Aug-25	L1592005	CSA	26-Aug-25	1,769.86	0	-429,850.95
26-Aug-25	L1592037	CSA	26-Aug-25	1,955.01	0	-431,805.96
26-Aug-25	L1592079	CSA	26-Aug-25	1,699.48	0	-433,505.44
26-Aug-25	L1592047	CSA	26-Aug-25	23,385.96	0	-456,891.40
26-Aug-25	L1591992	CSA	26-Aug-25	3,677.58	0	-460,568.98
26-Aug-25	L1592034	CSA	26-Aug-25	23,734.49	0	-484,303.47
26-Aug-25	L1592000	CSA	26-Aug-25	3,054.04	0	-487,357.51
26-Aug-25	L1592084	CSA	26-Aug-25	1,498.50	0	-488,856.01
26-Aug-25	L1592098	CSA	26-Aug-25	12,468.89	0	-501,324.90
26-Aug-25	L1591982	CSA	26-Aug-25	4,071.83	0	-505,396.73
26-Aug-25	L1591972	CSA	26-Aug-25	412,604.31	0	-918,001.04
26-Aug-25	L1592020	CSA	26-Aug-25	551	0	-918,552.04



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592093	CSA	26-Aug-25	769.38	0	-919,321.42
26-Aug-25	L1592014	CSA	26-Aug-25	288.64	0	-919,610.06
26-Aug-25	L1592088	CSA	26-Aug-25	1,277.71	0	-920,887.77
26-Aug-25	L1592019	CSA	26-Aug-25	6,525.16	0	-927,412.93
26-Aug-25	L1591981	CSA	26-Aug-25	68.65	0	-927,481.58
26-Aug-25	L1591977	CSA	26-Aug-25	2,374.30	0	-929,855.88
26-Aug-25	L1592023	CSA	26-Aug-25	17,614.41	0	-947,470.29
26-Aug-25	L1592067	CSA	26-Aug-25	554.72	0	-948,025.01
26-Aug-25	L1592075	CSA	26-Aug-25	2,369.06	0	-950,394.07
26-Aug-25	L1591974	CSA	26-Aug-25	2,470.14	0	-952,864.21
26-Aug-25	L1592026	CSA	26-Aug-25	15,458.80	0	-968,323.01
26-Aug-25	L1592016	CSA	26-Aug-25	14,468.11	0	-982,791.12

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592073	CSA	26-Aug-25	1,504.30	0	-984,295.42
26-Aug-25	L1592095	CSA	26-Aug-25	132	0	-984,427.42
26-Aug-25	L1591975	CSA	26-Aug-25	2,593.02	0	-987,020.44
26-Aug-25	L1592025	CSA	26-Aug-25	12,050.58	0	-999,071.02
26-Aug-25	L1592070	CSA	26-Aug-25	24,893.65	0	-1,023,964.67
26-Aug-25	L1592066	CSA	26-Aug-25	3,268.86	0	-1,027,233.53
26-Aug-25	L1592076	CSA	26-Aug-25	3,257.80	0	-1,030,491.33
26-Aug-25	L1592096	CSA	26-Aug-25	2,173.17	0	-1,032,664.50



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1591998	CSA	26-Aug-25	230.67	0	-1,032,895.17
26-Aug-25	L1592105	CSA	26-Aug-25	8,329.13	0	-1,041,224.30
26-Aug-25	L1592058	CSA	26-Aug-25	1,008.65	0	-1,042,232.95
26-Aug-25	L1592061	CSA	26-Aug-25	3,055.07	0	-1,045,288.02
26-Aug-25	L1592102	CSA	26-Aug-25	6,615.89	0	-1,051,903.91
26-Aug-25	L1592033	CSA	26-Aug-25	12,422.54	0	-1,064,326.45
26-Aug-25	L1592030	CSA	26-Aug-25	11,835.99	0	-1,076,162.44
26-Aug-25	L1592035	CSA	26-Aug-25	13,839.32	0	-1,090,001.76
26-Aug-25	L1592003	CSA	26-Aug-25	3,700.59	0	-1,093,702.35
26-Aug-25	L1592056	CSA	26-Aug-25	79,037.29	0	-1,172,739.64
26-Aug-25	L1592099	CSA	26-Aug-25	14,700.66	0	-1,187,440.30
26-Aug-25	L1592010	CSA	26-Aug-25	46,623.26	0	-1,234,063.56
26-Aug-25	L1592029	CSA	26-Aug-25	119,479.00	0	-1,353,542.56
26-Aug-25	L1592090	CSA	26-Aug-25	174.74	0	-1,353,717.30
26-Aug-25	L1592015	CSA	26-Aug-25	57,374.98	0	-1,411,092.28
28-Aug-25		LRC AUGUST 2025 BASIC SALARY	28-Aug-25	22,122.77	0	-83,730.55
28-Aug-25		SALARY USD AUG 2025 NHA	28-Aug-25	27,256.22	0	-110,986.77
28-Aug-25		SALARY USD AUG 2025 NBC	28-Aug-25	32,604.11	0	-143,590.88
28-Aug-25		BONG TC SALARY LRD AUG 2025	28-Aug-25	22,653.97	0	-166,244.85
28-Aug-25		SALARY USD AUG 2025 NL	28-Aug-25	10,942.61	0	-177,187.46



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25		SALARY USD AUG 2025 LAA	28-Aug-25	22,856.06	0	-200,043.52
28-Aug-25		FTI USD 70 PRECENT SALARY FOR 46 EM	28-Aug-25	6,522.01	0	-206,565.53
28-Aug-25		VPO AUGUST 2025 BASIC SALARY	28-Aug-25	27,179.77	0	-233,745.30
28-Aug-25		70 Compensation's Infavor of APRM E	28-Aug-25	3,780.00	0	-237,525.30
28-Aug-25	5621	SIB GOL PAYROLL ACCT USD	28-Aug-25	3,603.65	0	-241,128.95
28-Aug-25	5515	SIB GOL PAYROLL ACCT USD	28-Aug-25	7,777.19	0	-248,906.14
28-Aug-25	5337	SIB GOL PAYROLL ACCT USD	28-Aug-25	4,737.93	0	-253,644.07
28-Aug-25	5788	SIB GOL PAYROLL ACCT USD	28-Aug-25	542.87	0	-254,186.94
28-Aug-25		CDA AUGUST 2025 BASIC SALARY	28-Aug-25	20,347.01	0	-274,533.95
28-Aug-25	5821	SIB GOL PAYROLL ACCT USD	28-Aug-25	1,132.56	0	-275,666.51
28-Aug-25	5483	ECO-GOL PAYROLL ACCT USD	28-Aug-25	2,551.55	0	-278,218.06
28-Aug-25	5468	UBA-GOL PAYROLL ACCT USD	28-Aug-25	621.16	0	-278,839.22
28-Aug-25		AAIB AUGUST 2025 BASIC SALARY	28-Aug-25	14,502.53	0	-293,341.75
28-Aug-25		Payment as 70 Compensation Infavor	28-Aug-25	9,150.12	0	-302,491.87
28-Aug-25		70 Compensation's Infavor LIMPAC Em	28-Aug-25	10,476.27	0	-312,968.14
28-Aug-25		70 Compensation Infavor of MCC Com	28-Aug-25	1,606.50	0	-314,574.64
28-Aug-25		Payment as 70 Consultancy fee Infav	28-Aug-25	2,331.00	0	-316,905.64
28-Aug-25	5343	SIB GOL PAYROLL ACCT USD	28-Aug-25	5,487.34	0	-322,392.98
28-Aug-25	5585	SIB GOL PAYROLL ACCT USD	28-Aug-25	48,589.63	0	-370,982.61
28-Aug-25	5492	SIB GOL PAYROLL ACCT USD	28-Aug-25	1,033.30	0	-372,015.91
28-Aug-25	5614	SIB GOL PAYROLL ACCT USD	28-Aug-25	2,789.61	0	-374,805.52
28-Aug-25	5340	SIB GOL PAYROLL ACCT USD	28-Aug-25	2,537.28	0	-377,342.80
28-Aug-25	5633	SIB GOL PAYROLL ACCT USD	28-Aug-25	160.65	0	-377,503.45
28-Aug-25	5787	SIB GOL PAYROLL ACCT USD	28-Aug-25	577.12	0	-378,080.57
28-Aug-25	5648	SIB GOL PAYROLL ACCT USD	28-Aug-25	25,831.39	0	-403,911.96



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	5564	SIB GOL PAYROLL ACCT USD	28-Aug-25	5,111.21	0	-409,023.17
28-Aug-25	5822	SIB GOL PAYROLL ACCT USD	28-Aug-25	3,110.08	0	-412,133.25
28-Aug-25	5737	BLOOM BANK	28-Aug-25	7,036.75	0	-419,170.00

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	5461	UBA-GOL PAYROLL ACCT USD	28-Aug-25	551.33	0	-419,721.33
29-Aug-25		LISGIS AUGUST 2025 BASIC SALARY	29-Aug-25	67,399.99	0	-118,543.98
29-Aug-25		SALARY AUGUST 2025 CNDRA	29-Aug-25	36,416.86	0	-154,960.84
29-Aug-25		MOC AUGUST 2025 BASIC SALARY	29-Aug-25	41,592.64	0	-196,553.48
29-Aug-25		SALARY USD AUG 2025 GKTC	29-Aug-25	19,745.25	0	-216,298.73
29-Aug-25	5342	SIB GOL PAYROLL ACCT USD	29-Aug-25	18,248.35	0	-9,658.10
29-Aug-25	5491	SIB GOL PAYROLL ACCT USD	29-Aug-25	863.62	0	-10,521.72
29-Aug-25	5647	SIB GOL PAYROLL ACCT USD	29-Aug-25	8,897.78	0	-19,419.50
29-Aug-25		SALARY USD JULY 2025 MOI	29-Aug-25	1,491.99	0	-20,911.49
29-Aug-25		70 Compensation Infavor RCU Employ	29-Aug-25	8,098.87	0	-29,010.36
29-Aug-25		payment as 70 consultancy fees Infa	29-Aug-25	2,205.00	0	-31,215.36
29-Aug-25	5789	SIB GOL PAYROLL ACCT USD	29-Aug-25	133.96	0	-31,349.32
29-Aug-25	5473	IB-GOL PAYROLL ACCOUNT USD	29-Aug-25	9,669.20	0	-41,018.52
29-Aug-25	5301	AFRILAND FIRST BANK	29-Aug-25	1,251.84	0	-42,270.36
29-Aug-25	5527	MOBILE MONEY LONESTAR	29-Aug-25	216.56	0	-42,486.92
29-Aug-25		LIS BASIC SALARY AUGUST 2025	29-Aug-25	24,189.65	0	-66,676.57
29-Aug-25	5567	MOBILE MONEY ORANGE	29-Aug-25	91.9	0	-66,768.47



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25	5267	UNITED BANK FOR AFRICA	29-Aug-25	7,277.30	0	-74,045.77
1-Sep-25		EPS AUGUST 2025 BASIC SALARY	1-Sep-25	216,428.31	0	-290,474.08
1-Sep-25		LIS BASIC SALARY AUGUST 2025	1-Sep-25	289,732.27	0	-580,206.35
1-Sep-25		MFD P Salary for Aug 2025	1-Sep-25	445,937.48	0	-1,026,143.83
1-Sep-25	7417	DPS52845 CK00007417 IFO FIU	1-Sep-25	35,932.81	0	-1,054,465.43
1-Sep-25	7689	DPS17818 CK00007689 IFO INCHR	1-Sep-25	46,230.98	0	-1,100,696.41
1-Sep-25	7815	DPS17819 CK00007815 IFO LACC	1-Sep-25	54,564.96	0	-1,155,261.37
1-Sep-25	7749	DPS17817 CK00007749 IFO PPCC	1-Sep-25	43,399.93	0	-1,198,661.30
1-Sep-25	5663	MOBILE MONEY LONESTAR	1-Sep-25	514.14	0	-1,199,175.44
1-Sep-25	5849	MOBILE MONEY LONESTAR	1-Sep-25	183.81	0	-1,199,359.25
1-Sep-25	5499	MOBILE MONEY LONESTAR	1-Sep-25	348.87	0	-1,199,708.12

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Sep-25	5274	INTERNATIONAL BANK LIBERIA LTD	1-Sep-25	3,406.41	0	-1,203,114.53
1-Jul-25	L1549262	CSA	1-Jul-25	62,745.90	0	-51,622.01
1-Jul-25	L1549345	CSA	1-Jul-25	24,172.90	0	-75,794.91
1-Jul-25	L1549836	CSA	1-Jul-25	33,993.63	0	-109,788.54
1-Jul-25	L1549395	CSA	1-Jul-25	15,881.05	0	-125,669.59
1-Jul-25	L1549865	CSA	1-Jul-25	30,073.19	0	-155,742.78
1-Jul-25	L1549390	CSA	1-Jul-25	13,615.62	0	-169,358.40
1-Jul-25	L1550046	CSA	1-Jul-25	11,799.66	0	-181,158.06
1-Jul-25	L1549818	CSA	1-Jul-25	10,938.59	0	-192,096.65



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Jul-25	L1549385	CSA	1-Jul-25	14,509.16	0	-206,605.81
1-Jul-25	L1549375	CSA	1-Jul-25	14,646.34	0	-221,252.15
1-Jul-25	L1549992	CSA	1-Jul-25	11,421.53	0	-232,673.68
1-Jul-25	L1549788	CSA	1-Jul-25	14,984.81	0	-247,658.49
1-Jul-25	L1549983	CSA	1-Jul-25	58,310.32	0	-305,968.81
1-Jul-25	L1549305	CSA	1-Jul-25	144,039.27	0	-450,008.08
1-Jul-25	L1549369	CSA	1-Jul-25	14,806.33	0	-464,814.41
1-Jul-25	L1549337	CSA	1-Jul-25	24,333.57	0	-489,147.98
1-Jul-25	L1549404	CSA	1-Jul-25	55,542.74	0	-544,690.72
1-Jul-25	L1549399	CSA	1-Jul-25	53,598.19	0	-598,288.91
1-Jul-25	L1549352	CSA	1-Jul-25	21,715.02	0	-620,003.93
1-Jul-25	L1550042	CSA	1-Jul-25	26,152.66	0	-646,156.59
1-Jul-25	L1549260	CSA	1-Jul-25	23,359.43	0	-669,516.02
1-Jul-25	L1549998	CSA	1-Jul-25	25,873.19	0	-695,389.21
1-Jul-25	L1550052	CSA	1-Jul-25	18,449.39	0	-713,838.60
1-Jul-25	L1549783	CSA	1-Jul-25	22,558.17	0	-736,396.77
1-Jul-25	L1550002	CSA	1-Jul-25	18,371.78	0	-754,768.55
2-Jul-25		LWSC JUNE 2025 BASIC SALARY	2-Jul-25	171,202.28	0	-925,970.83
2-Jul-25		MOS JUNE 2025 BASIC SALARY	2-Jul-25	186,405.99	0	-1,112,376.82

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Jul-25		EPA JUNE 2025 BASIC SALARY	2-Jul-25	51,502.20	0	-1,163,879.02



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Jul-25		JFK JUNE 2025 BASIC SALARY	2-Jul-25	56,831.55	0	-1,220,710.57
2-Jul-25	2601	LIBERIA PETROLEUM REGULATORY AUTHOR	2-Jul-25	29,728.33	0	-15,303.09
2-Jul-25	2397	MOBILE MONEY ORANGE	2-Jul-25	288.52	0	-15,591.61
2-Jul-25	2500	MOBILE MONEY LONESTAR	2-Jul-25	148.68	0	-15,740.29
2-Jul-25	2590	SIB GOL PAYROLL ACCT USD	2-Jul-25	13,418.01	0	-29,158.30
2-Jul-25	2569	SIB-GOL PAYROLL ACCT USD	2-Jul-25	3,604.65	0	-32,762.95
2-Jul-25	2089	INTERNATIONAL BANK LIBERIA LTD	2-Jul-25	1,852.83	0	-34,615.78
2-Jul-25	2385	GURANTY TRUST BANK	2-Jul-25	1,273.04	0	-35,888.82
2-Jul-25	L1550303	CSA	2-Jul-25	116,466.03	0	-152,354.85
2-Jul-25	L1550605	MINISTRY OF FINANCE DEV	2-Jul-25	162.24	0	-152,517.09
2-Jul-25	L1550316	CSA	2-Jul-25	42,545.53	0	-195,062.62
2-Jul-25	L1550306	CSA	2-Jul-25	411,133.98	0	-606,196.60
2-Jul-25	L1550587	MINISTRY OF FINANCE DEV	2-Jul-25	900.9	0	-607,097.50
2-Jul-25	L1550617	MINISTRY OF FINANCE DEV	2-Jul-25	399	0	-607,496.50
2-Jul-25	L1550298	CSA	2-Jul-25	13,146.32	0	-620,642.82
2-Jul-25	L1550626	MINISTRY OF FINANCE DEV	2-Jul-25	292.81	0	-620,935.63
2-Jul-25	L1550283	CSA	2-Jul-25	17,525.59	0	-638,461.22
2-Jul-25	L1550312	CSA	2-Jul-25	14,463.13	0	-652,924.35
2-Jul-25	L1550611	MINISTRY OF FINANCE DEV	2-Jul-25	206	0	-653,130.35
3-Jul-25		JFKMC BASIC SALARY JUNE 2025 PAYMEN	3-Jul-25	245,557.38	0	-898,687.73
3-Jul-25		MARGIBI UNIVERSITY JUNE 2025 BASIC	3-Jul-25	14,004.80	0	-885,123.67
3-Jul-25		SALARY USD JUNE 2025 LAA	3-Jul-25	64,915.35	0	-950,039.02
3-Jul-25		Payment as compensation infavor of	3-Jul-25	1,575.00	0	-951,614.02
3-Jul-25	2376	UNITED BANK FOR AFRICA	3-Jul-25	527.8	0	-952,141.82
3-Jul-25	4829	ECOBANK	3-Jul-25	21.9	0	-952,163.72



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
3-Jul-25	1869	ECOBANK	3-Jul-25	825.68	0	-952,989.40
4-Jul-25		MPW JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	77,968.62	0	-45,339.42

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
4-Jul-25	2550	MOBILE MONEY LONESTAR	4-Jul-25	315	0	-45,654.42
4-Jul-25	5732	DPS40675 CK00005732 IFO LPAO	4-Jul-25	11,781.00	0	-57,435.42
4-Jul-25	1882	M.GWION	4-Jul-25	485.8	0	-57,921.22
4-Jul-25		LIS JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	28,895.54	0	-86,816.76
4-Jul-25		LIS JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	10,437.87	0	-69,779.40
4-Jul-25	2551	MOBILE MONEY LONESTAR	4-Jul-25	5,985.00	0	-75,764.40
4-Jul-25	2562	MOBILE MONEY LONESTAR	4-Jul-25	191.21	0	-75,955.61
4-Jul-25	2823	ECOBANK	4-Jul-25	12,764.59	0	-88,720.20
4-Jul-25	6002	S. BARLINGAR	4-Jul-25	1,301.03	0	-90,021.23
4-Jul-25	6000	G. NEAH	4-Jul-25	1,301.03	0	-91,322.26
4-Jul-25	6006	M. SAWAH	4-Jul-25	1,322.03	0	-92,644.29
4-Jul-25		PCC JUNE 2025 BASIC SALARY	4-Jul-25	19,627.68	0	-112,271.97
4-Jul-25		SALARY JUNE 2025 NHA	4-Jul-25	15,834.36	0	-128,106.33
4-Jul-25		LIS JUNE 2025 BASIC SALARY 70 PERCE	4-Jul-25	273,442.05	0	-401,548.38
4-Jul-25	6001	L. SAWAH	4-Jul-25	1,910.03	0	-403,458.41
17-Jul-25	321901	AMT REP TRANSFER IFO GOL OPERATION FY2025 TO FACILITATE PAYMENT TO LIB	17-Jul-25	650,000.00	0	-608,692.42
17-Jul-25		Payment as 70 Compensation Infavor	17-Jul-25	9,152.60	0	-617,845.02



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
17-Jul-25		70 Payment as compensation Infavor	17-Jul-25	8,098.96	0	-625,943.98
17-Jul-25		NPHIL JULY 2025 BASIC SALARY	17-Jul-25	101,055.95	0	-726,999.93
17-Jul-25		SALARY JULY 2025 RGTC	17-Jul-25	10,841.68	0	-737,841.61
22-Jul-25		TO RECORD TRANSFER IFO GOL OPER AC PER MFDP LETTER DD JULY 21,2025	22-Jul-25	550,000.00	0	-283,628.59
22-Jul-25	756	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	979.13	0	-284,607.72
22-Jul-25	1764	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	1,623.27	0	-286,230.99
22-Jul-25	1731	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	818.3	0	-287,049.29
22-Jul-25	1824	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	827.95	0	-287,877.24
22-Jul-25	1881	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	1,016.44	0	-288,893.68

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Jul-25	1851	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	1,137.98	0	-290,031.66
22-Jul-25	1855	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	1,448.52	0	-291,480.18
22-Jul-25	1513	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	2,887.22	0	-294,367.40
22-Jul-25	1689	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	1,245.67	0	-295,613.07
22-Jul-25	1671	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	1,309.81	0	-296,922.88
22-Jul-25	1853	NATIONAL SOCIAL SECURITY AND WELFAR	22-Jul-25	1,771.08	0	-298,693.96
20-Aug-25		SALARY AUGUST 2025 MOE	20-Aug-25	728,017.71	0	-176,981.68
20-Aug-25		PHSN AUGUST 2025 BASIC SALARY	20-Aug-25	36,059.00	0	-213,040.68
22-Aug-25		MOD AUGUST 2025 BASIC SALARY	22-Aug-25	596,238.40	0	-341,937.51
22-Aug-25		SALRY USD AUG 2025 WAEC	22-Aug-25	12,886.98	0	-354,824.49



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25		BOMI CCC AUGUST 2025 BASIC SALARY	22-Aug-25	18,294.18	0	-373,118.67
22-Aug-25	5151	LIBERIA BANK FOR DEVELOPMENT INVEST	22-Aug-25	110,504.34	0	-483,623.01
22-Aug-25	5263	GURANTY TRUST BANK	22-Aug-25	86,194.26	0	-569,817.27
22-Aug-25		SALARY USD AUG 2025 NDMA	22-Aug-25	14,932.41	0	-584,749.68
22-Aug-25	5182	UNIVERSITY OF LIBERIA CREDIT UNION	22-Aug-25	103,486.85	0	-688,236.53
22-Aug-25	5264	ECOBANK	22-Aug-25	37,616.66	0	-725,853.19
22-Aug-25	5255	UNITED BANK FOR AFRICA	22-Aug-25	5,331.14	0	-169,487.95
22-Aug-25	5258	LIBERIAN BANK FOR DEVELOP. INVEST.	22-Aug-25	16,292.08	0	-185,780.03
22-Aug-25	L1590578	CSA	22-Aug-25	4,320.00	0	-190,100.03
22-Aug-25	L1590560	CSA	22-Aug-25	327.48	0	-190,427.51
22-Aug-25	L1590697	CSA	22-Aug-25	123,407.34	0	-313,834.85
22-Aug-25	L1590525	CSA	22-Aug-25	1,663.66	0	-315,498.51
22-Aug-25	L1590236	CSA	22-Aug-25	350	0	-315,848.51
22-Aug-25	L1589997	CSA	22-Aug-25	5,942.22	0	-321,790.73
22-Aug-25	L1590170	CSA	22-Aug-25	300	0	-322,090.73
22-Aug-25	L1589943	CSA	22-Aug-25	11,122.09	0	-333,212.82
22-Aug-25	L1590565	CSA	22-Aug-25	370	0	-333,582.82
22-Aug-25	L1590607	CSA	22-Aug-25	6,870.36	0	-340,453.18

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1589986	CSA	22-Aug-25	12,302.99	0	-352,756.17
22-Aug-25	L1590585	CSA	22-Aug-25	500	0	-353,256.17



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1589945	CSA	22-Aug-25	5,769.82	0	-359,025.99
22-Aug-25	L1590282	CSA	22-Aug-25	38,439.33	0	-397,465.32
22-Aug-25	L1590385	CSA	22-Aug-25	6,930.00	0	-404,395.32
22-Aug-25	L1590518	CSA	22-Aug-25	2,183.31	0	-406,578.63
22-Aug-25	L1590602	CSA	22-Aug-25	3,791.02	0	-410,369.65
22-Aug-25	L1589983	CSA	22-Aug-25	16,155.79	0	-426,525.44
22-Aug-25	L1590678	CSA	22-Aug-25	26,446.46	0	-452,971.90
22-Aug-25	L1590714	CSA	22-Aug-25	36,232.07	0	-489,203.97
22-Aug-25	L1590509	CSA	22-Aug-25	565.13	0	-489,769.10
22-Aug-25	L1590412	CSA	22-Aug-25	2,189.97	0	-491,959.07
22-Aug-25	L1590138	CSA	22-Aug-25	19,622.52	0	-511,581.59
22-Aug-25	L1590290	CSA	22-Aug-25	5,570.84	0	-517,152.43
22-Aug-25	L1590126	CSA	22-Aug-25	15,246.67	0	-532,399.10
22-Aug-25	L1589981	CSA	22-Aug-25	8,609.08	0	-541,008.18
22-Aug-25	L1590341	CSA	22-Aug-25	5,078.56	0	-546,086.74
22-Aug-25	L1590571	CSA	22-Aug-25	666.67	0	-546,753.41
22-Aug-25	L1590731	CSA	22-Aug-25	65,936.05	0	-612,689.46
22-Aug-25	L1589971	CSA	22-Aug-25	11,421.53	0	-624,110.99
22-Aug-25	L1590708	CSA	22-Aug-25	4,329.19	0	-628,440.18
22-Aug-25	L1590144	CSA	22-Aug-25	8,099.84	0	-636,540.02
22-Aug-25	L1590727	CSA	22-Aug-25	6,091.97	0	-642,631.99
22-Aug-25	L1590214	CSA	22-Aug-25	10,013.90	0	-652,645.89
22-Aug-25	L1590693	CSA	22-Aug-25	20,633.28	0	-673,279.17
22-Aug-25	L1590593	CSA	22-Aug-25	9,744.30	0	-683,023.47
22-Aug-25	L1590446	CSA	22-Aug-25	128.51	0	-683,151.98



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1590681	CSA	22-Aug-25	12,780.27	0	-695,932.25

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1589950	CSA	22-Aug-25	4,015.97	0	-699,948.22
22-Aug-25	L1590466	CSA	22-Aug-25	255	0	-700,203.22
22-Aug-25	L1590743	CSA	22-Aug-25	39,677.29	0	-739,880.51
22-Aug-25	L1590017	CSA	22-Aug-25	370	0	-740,250.51
22-Aug-25	L1589991	CSA	22-Aug-25	9,902.65	0	-750,153.16
22-Aug-25	L1590514	CSA	22-Aug-25	600	0	-750,753.16
22-Aug-25	L1590231	CSA	22-Aug-25	32,241.35	0	-782,994.51
22-Aug-25	L1590661	CSA	22-Aug-25	58,825.21	0	-841,819.72
22-Aug-25	L1590673	CSA	22-Aug-25	15,088.29	0	-856,908.01
22-Aug-25	L1590347	CSA	22-Aug-25	3,800.26	0	-860,708.27
22-Aug-25	L1590431	CSA	22-Aug-25	484.32	0	-861,192.59
22-Aug-25	L1590202	CSA	22-Aug-25	3,866.15	0	-865,058.74
22-Aug-25	L1590419	CSA	22-Aug-25	3,008.81	0	-868,067.55
22-Aug-25	L1590670	CSA	22-Aug-25	145,155.99	0	-1,013,223.54
22-Aug-25	L1590460	CSA	22-Aug-25	502.5	0	-1,013,726.04
22-Aug-25	L1589977	CSA	22-Aug-25	8,892.04	0	-1,022,618.08
22-Aug-25	L1590702	CSA	22-Aug-25	58,775.34	0	-1,081,393.42
22-Aug-25	L1590007	CSA	22-Aug-25	8,640.20	0	-1,090,033.62
22-Aug-25	L1590425	CSA	22-Aug-25	2,551.42	0	-1,092,585.04



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1589947	CSA	22-Aug-25	9,014.86	0	-1,101,599.90
22-Aug-25	L1589955	CSA	22-Aug-25	4,200.00	0	-1,105,799.90
22-Aug-25	L1590119	CSA	22-Aug-25	13,496.67	0	-1,119,296.57
22-Aug-25	L1590657	CSA	22-Aug-25	53,649.75	0	-1,172,946.32
22-Aug-25	L1590070	CSA	22-Aug-25	9,281.65	0	-1,182,227.97
22-Aug-25	L1590400	CSA	22-Aug-25	3,855.90	0	-1,186,083.87
22-Aug-25	L1589960	CSA	22-Aug-25	17,404.94	0	-1,203,488.81
22-Aug-25	L1590737	CSA	22-Aug-25	4,753.39	0	-1,208,242.20
22-Aug-25	L1590452	CSA	22-Aug-25	350	0	-1,208,592.20

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Aug-25	L1590685	CSA	22-Aug-25	15,337.34	0	-1,223,929.54
22-Aug-25	L1590531	CSA	22-Aug-25	867.48	0	-1,224,797.02
22-Aug-25	L1590547	CSA	22-Aug-25	1,777.44	0	-1,226,574.46
22-Aug-25	L1590013	CSA	22-Aug-25	12,184.72	0	-1,238,759.18
22-Aug-25	L1589995	CSA	22-Aug-25	7,986.40	0	-1,246,745.58
22-Aug-25	L1589966	CSA	22-Aug-25	13,333.55	0	-1,260,079.13
22-Aug-25	L1590556	CSA	22-Aug-25	210	0	-1,260,289.13
22-Aug-25	L1590004	CSA	22-Aug-25	18,542.25	0	-1,278,831.38
22-Aug-25	L1590354	CSA	22-Aug-25	6,121.54	0	-1,284,952.92
22-Aug-25	L1590311	CSA	22-Aug-25	4,861.34	0	-1,289,814.26
26-Aug-25		NCHE AUGUST 2025 BASIC SALARY	26-Aug-25	13,554.99	0	-1,303,369.25



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25		MOFA USD 70 PRECENT SALARY FOR 483	26-Aug-25	159,245.32	0	-1,462,614.57
26-Aug-25		JFD AUGUST 2025 BASIC SALARY	26-Aug-25	56,004.42	0	-1,518,618.99
26-Aug-25		SALARY AUGUST 2025 LPHIL	26-Aug-25	98,520.69	0	-1,617,139.68
26-Aug-25	5324	MOBILE MONEY LONESTAR	26-Aug-25	517.82	0	-1,617,657.50
26-Aug-25	5259	INTERNATIONAL BANK LIBERIA LTD	26-Aug-25	5,331.14	0	-1,622,988.64
26-Aug-25		LNP AUGUST 2025 BASIC SALARY	26-Aug-25	757,003.65	0	-2,379,992.29
26-Aug-25		MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	200,503.05	0	-2,580,495.34
26-Aug-25		MOA USD PERCENT AUGUST 2025 BASIC S	26-Aug-25	120,011.11	0	-2,700,506.45
26-Aug-25	297802	AMOUNT REPS.INTEREST ON CIVIL SALARY LOAN FOR AUG. 2025 AS PER	26-Aug-25	244,536.11	0	-2,945,042.56
26-Aug-25	297801	AMOUNT REPS.PRINICIPAL REPAYMENT ON CIVIL SERVANT SALARY LOAN FOR THE	26-Aug-25	1,384,166.67	0	-4,329,209.23
26-Aug-25	L1592001	CSA	26-Aug-25	1,985.47	0	-2,856.45
26-Aug-25	L1592086	CSA	26-Aug-25	3,769.59	0	-6,626.04
26-Aug-25	L1592044	CSA	26-Aug-25	116,849.50	0	-123,475.54
26-Aug-25	L1592091	CSA	26-Aug-25	40.87	0	-123,516.41
26-Aug-25	L1592012	CSA	26-Aug-25	25,087.66	0	-148,604.07

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592092	CSA	26-Aug-25	434.62	0	-149,038.69
26-Aug-25	L1592017	CSA	26-Aug-25	21,762.87	0	-170,801.56
26-Aug-25	L1592021	CSA	26-Aug-25	8,028.36	0	-178,829.92



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592065	CSA	26-Aug-25	23,737.91	0	-202,567.83
26-Aug-25	L1592097	CSA	26-Aug-25	1,744.89	0	-204,312.72
26-Aug-25	L1592106	CSA	26-Aug-25	10,042.03	0	-214,354.75
26-Aug-25	L1591976	CSA	26-Aug-25	1,630.00	0	-215,984.75
26-Aug-25	L1592071	CSA	26-Aug-25	1,042.13	0	-217,026.88
26-Aug-25	L1592103	CSA	26-Aug-25	7,472.11	0	-224,498.99
26-Aug-25	L1592059	CSA	26-Aug-25	38,164.54	0	-262,663.53
26-Aug-25	L1592074	CSA	26-Aug-25	2,265.81	0	-264,929.34
26-Aug-25	L1592069	CSA	26-Aug-25	26,537.03	0	-291,466.37
26-Aug-25	L1592042	CSA	26-Aug-25	3,350.55	0	-294,816.92
26-Aug-25	L1591997	CSA	26-Aug-25	2,906.36	0	-297,723.28
26-Aug-25	L1592100	CSA	26-Aug-25	12,967.22	0	-310,690.50
26-Aug-25	L1592031	CSA	26-Aug-25	19,644.86	0	-330,335.36
26-Aug-25	L1592057	CSA	26-Aug-25	26,292.46	0	-356,627.82
26-Aug-25	L1592078	CSA	26-Aug-25	1,777.30	0	-358,405.12
26-Aug-25	L1592062	CSA	26-Aug-25	2,662.79	0	-361,067.91
26-Aug-25	L1592032	CSA	26-Aug-25	12,390.99	0	-373,458.90
26-Aug-25	L1591979	CSA	26-Aug-25	6,244.51	0	-379,703.41
26-Aug-25	L1592006	CSA	26-Aug-25	27,799.77	0	-407,503.18
26-Aug-25	L1592068	CSA	26-Aug-25	20,577.91	0	-428,081.09
26-Aug-25	L1592005	CSA	26-Aug-25	1,769.86	0	-429,850.95
26-Aug-25	L1592037	CSA	26-Aug-25	1,955.01	0	-431,805.96
26-Aug-25	L1592079	CSA	26-Aug-25	1,699.48	0	-433,505.44
26-Aug-25	L1592047	CSA	26-Aug-25	23,385.96	0	-456,891.40
26-Aug-25	L1591992	CSA	26-Aug-25	3,677.58	0	-460,568.98



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592034	CSA	26-Aug-25	23,734.49	0	-484,303.47
26-Aug-25	L1592000	CSA	26-Aug-25	3,054.04	0	-487,357.51
26-Aug-25	L1592084	CSA	26-Aug-25	1,498.50	0	-488,856.01
26-Aug-25	L1592098	CSA	26-Aug-25	12,468.89	0	-501,324.90
26-Aug-25	L1591982	CSA	26-Aug-25	4,071.83	0	-505,396.73
26-Aug-25	L1591972	CSA	26-Aug-25	412,604.31	0	-918,001.04
26-Aug-25	L1592020	CSA	26-Aug-25	551	0	-918,552.04
26-Aug-25	L1592093	CSA	26-Aug-25	769.38	0	-919,321.42
26-Aug-25	L1592014	CSA	26-Aug-25	288.64	0	-919,610.06
26-Aug-25	L1592088	CSA	26-Aug-25	1,277.71	0	-920,887.77
26-Aug-25	L1592019	CSA	26-Aug-25	6,525.16	0	-927,412.93
26-Aug-25	L1591981	CSA	26-Aug-25	68.65	0	-927,481.58
26-Aug-25	L1591977	CSA	26-Aug-25	2,374.30	0	-929,855.88
26-Aug-25	L1592023	CSA	26-Aug-25	17,614.41	0	-947,470.29
26-Aug-25	L1592067	CSA	26-Aug-25	554.72	0	-948,025.01
26-Aug-25	L1592075	CSA	26-Aug-25	2,369.06	0	-950,394.07
26-Aug-25	L1591974	CSA	26-Aug-25	2,470.14	0	-952,864.21
26-Aug-25	L1592026	CSA	26-Aug-25	15,458.80	0	-968,323.01
26-Aug-25	L1592016	CSA	26-Aug-25	14,468.11	0	-982,791.12
26-Aug-25	L1592073	CSA	26-Aug-25	1,504.30	0	-984,295.42
26-Aug-25	L1592095	CSA	26-Aug-25	132	0	-984,427.42
26-Aug-25	L1591975	CSA	26-Aug-25	2,593.02	0	-987,020.44
26-Aug-25	L1592025	CSA	26-Aug-25	12,050.58	0	-999,071.02
26-Aug-25	L1592070	CSA	26-Aug-25	24,893.65	0	-1,023,964.67



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592066	CSA	26-Aug-25	3,268.86	0	-1,027,233.53
26-Aug-25	L1592076	CSA	26-Aug-25	3,257.80	0	-1,030,491.33
26-Aug-25	L1592096	CSA	26-Aug-25	2,173.17	0	-1,032,664.50
26-Aug-25	L1591998	CSA	26-Aug-25	230.67	0	-1,032,895.17

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1592105	CSA	26-Aug-25	8,329.13	0	-1,041,224.30
26-Aug-25	L1592058	CSA	26-Aug-25	1,008.65	0	-1,042,232.95
26-Aug-25	L1592061	CSA	26-Aug-25	3,055.07	0	-1,045,288.02
26-Aug-25	L1592102	CSA	26-Aug-25	6,615.89	0	-1,051,903.91
26-Aug-25	L1592033	CSA	26-Aug-25	12,422.54	0	-1,064,326.45
26-Aug-25	L1592030	CSA	26-Aug-25	11,835.99	0	-1,076,162.44
26-Aug-25	L1592035	CSA	26-Aug-25	13,839.32	0	-1,090,001.76
26-Aug-25	L1592003	CSA	26-Aug-25	3,700.59	0	-1,093,702.35
26-Aug-25	L1592056	CSA	26-Aug-25	79,037.29	0	-1,172,739.64
26-Aug-25	L1592099	CSA	26-Aug-25	14,700.66	0	-1,187,440.30
26-Aug-25	L1592010	CSA	26-Aug-25	46,623.26	0	-1,234,063.56
26-Aug-25	L1592029	CSA	26-Aug-25	119,479.00	0	-1,353,542.56
26-Aug-25	L1592090	CSA	26-Aug-25	174.74	0	-1,353,717.30
26-Aug-25	L1592015	CSA	26-Aug-25	57,374.98	0	-1,411,092.28
28-Aug-25		LRC AUGUST 2025 BASIC SALARY	28-Aug-25	22,122.77	0	-83,730.55
28-Aug-25		SALARY USD AUG 2025 NHA	28-Aug-25	27,256.22	0	-110,986.77



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25		SALARY USD AUG 2025 NBC	28-Aug-25	32,604.11	0	-143,590.88
28-Aug-25		BONG TC SALARY LRD AUG 2025	28-Aug-25	22,653.97	0	-166,244.85
28-Aug-25		SALARY USD AUG 2025 NL	28-Aug-25	10,942.61	0	-177,187.46
28-Aug-25		SALARY USD AUG 2025 LAA	28-Aug-25	22,856.06	0	-200,043.52
28-Aug-25		FTI USD 70 PRECENT SALARY FOR 46 EM	28-Aug-25	6,522.01	0	-206,565.53
28-Aug-25		VPO AUGUST 2025 BASIC SALARY	28-Aug-25	27,179.77	0	-233,745.30
28-Aug-25		70 Compensation's Infavor of APRM E	28-Aug-25	3,780.00	0	-237,525.30
28-Aug-25	5621	SIB GOL PAYROLL ACCT USD	28-Aug-25	3,603.65	0	-241,128.95
28-Aug-25	5515	SIB GOL PAYROLL ACCT USD	28-Aug-25	7,777.19	0	-248,906.14
28-Aug-25	5337	SIB GOL PAYROLL ACCT USD	28-Aug-25	4,737.93	0	-253,644.07
28-Aug-25	5788	SIB GOL PAYROLL ACCT USD	28-Aug-25	542.87	0	-254,186.94
28-Aug-25		CDA AUGUST 2025 BASIC SALARY	28-Aug-25	20,347.01	0	-274,533.95

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	5821	SIB GOL PAYROLL ACCT USD	28-Aug-25	1,132.56	0	-275,666.51
28-Aug-25	5483	ECO-GOL PAYROLL ACCT USD	28-Aug-25	2,551.55	0	-278,218.06
28-Aug-25	5468	UBA-GOL PAYROLL ACCT USD	28-Aug-25	621.16	0	-278,839.22
28-Aug-25		AAIB AUGUST 2025 BASIC SALARY	28-Aug-25	14,502.53	0	-293,341.75
28-Aug-25		Payment as 70 Compensation Infavor	28-Aug-25	9,150.12	0	-302,491.87
28-Aug-25		70 Compensation's Infavor LIMPAC Em	28-Aug-25	10,476.27	0	-312,968.14
28-Aug-25		70 Compensation Infavor of MCC Com	28-Aug-25	1,606.50	0	-314,574.64
28-Aug-25		Payment as 70 Consultancy fee Infav	28-Aug-25	2,331.00	0	-316,905.64



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	5343	SIB GOL PAYROLL ACCT USD	28-Aug-25	5,487.34	0	-322,392.98
28-Aug-25	5585	SIB GOL PAYROLL ACCT USD	28-Aug-25	48,589.63	0	-370,982.61
28-Aug-25	5492	SIB GOL PAYROLL ACCT USD	28-Aug-25	1,033.30	0	-372,015.91
28-Aug-25	5614	SIB GOL PAYROLL ACCT USD	28-Aug-25	2,789.61	0	-374,805.52
28-Aug-25	5340	SIB GOL PAYROLL ACCT USD	28-Aug-25	2,537.28	0	-377,342.80
28-Aug-25	5633	SIB GOL PAYROLL ACCT USD	28-Aug-25	160.65	0	-377,503.45
28-Aug-25	5787	SIB GOL PAYROLL ACCT USD	28-Aug-25	577.12	0	-378,080.57
28-Aug-25	5648	SIB GOL PAYROLL ACCT USD	28-Aug-25	25,831.39	0	-403,911.96
28-Aug-25	5564	SIB GOL PAYROLL ACCT USD	28-Aug-25	5,111.21	0	-409,023.17
28-Aug-25	5822	SIB GOL PAYROLL ACCT USD	28-Aug-25	3,110.08	0	-412,133.25
28-Aug-25	5737	BLOOM BANK	28-Aug-25	7,036.75	0	-419,170.00
28-Aug-25	5461	UBA-GOL PAYROLL ACCT USD	28-Aug-25	551.33	0	-419,721.33
29-Aug-25		LISGIS AUGUST 2025 BASIC SALARY	29-Aug-25	67,399.99	0	-118,543.98
29-Aug-25		SALARY AUGUST 2025 CNDRA	29-Aug-25	36,416.86	0	-154,960.84
29-Aug-25		MOC AUGUST 2025 BASIC SALARY	29-Aug-25	41,592.64	0	-196,553.48
29-Aug-25		SALARY USD AUG 2025 GKTC	29-Aug-25	19,745.25	0	-216,298.73
29-Aug-25	5342	SIB GOL PAYROLL ACCT USD	29-Aug-25	18,248.35	0	-9,658.10
29-Aug-25	5491	SIB GOL PAYROLL ACCT USD	29-Aug-25	863.62	0	-10,521.72
29-Aug-25	5647	SIB GOL PAYROLL ACCT USD	29-Aug-25	8,897.78	0	-19,419.50
29-Aug-25		SALARY USD JULY 2025 MOI	29-Aug-25	1,491.99	0	-20,911.49



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25		70 Compensation Infavor RCU Employ	29-Aug-25	8,098.87	0	-29,010.36
29-Aug-25		payment as 70 consultancy fees Infa	29-Aug-25	2,205.00	0	-31,215.36
29-Aug-25	5789	SIB GOL PAYROLL ACCT USD	29-Aug-25	133.96	0	-31,349.32
29-Aug-25	5473	IB-GOL PAYROLL ACCOUNT USD	29-Aug-25	9,669.20	0	-41,018.52
29-Aug-25	5301	AFRILAND FIRST BANK	29-Aug-25	1,251.84	0	-42,270.36
29-Aug-25	5527	MOBILE MONEY LONESTAR	29-Aug-25	216.56	0	-42,486.92
29-Aug-25		LIS BASIC SALARY AUGUST 2025	29-Aug-25	24,189.65	0	-66,676.57
29-Aug-25	5567	MOBILE MONEY ORANGE	29-Aug-25	91.9	0	-66,768.47
29-Aug-25	5267	UNITED BANK FOR AFRICA	29-Aug-25	7,277.30	0	-74,045.77
1-Sep-25		EPS AUGUST 2025 BASIC SALARY	1-Sep-25	216,428.31	0	-290,474.08
1-Sep-25		LIS BASIC SALARY AUGUST 2025	1-Sep-25	289,732.27	0	-580,206.35
1-Sep-25		MFPD Salary for Aug 2025	1-Sep-25	445,937.48	0	-1,026,143.83
1-Sep-25	7417	DPS52845 CK00007417 IFO FIU	1-Sep-25	35,932.81	0	-1,054,465.43
1-Sep-25	7689	DPS17818 CK00007689 IFO INCHR	1-Sep-25	46,230.98	0	-1,100,696.41
1-Sep-25	7815	DPS17819 CK00007815 IFO LACC	1-Sep-25	54,564.96	0	-1,155,261.37
1-Sep-25	7749	DPS17817 CK00007749 IFO PPCC	1-Sep-25	43,399.93	0	-1,198,661.30
1-Sep-25	5663	MOBILE MONEY LONESTAR	1-Sep-25	514.14	0	-1,199,175.44
1-Sep-25	5849	MOBILE MONEY LONESTAR	1-Sep-25	183.81	0	-1,199,359.25
1-Sep-25	5499	MOBILE MONEY LONESTAR	1-Sep-25	348.87	0	-1,199,708.12
1-Sep-25	5274	INTERNATIONAL BANK LIBERIA LTD	1-Sep-25	3,406.41	0	-1,203,114.53
Account :	16010058 87	GOL PAYROLL FY2025				
Currency :	LRD	Liberian Dollar				
25-Feb-25		30 PERCENT BASIC SALARY FOR FEBRUAR	25-Feb-25	69,587,612.87	0	-11,016,865.30



25-Feb-25		Payment as 30 consultancy fees Inf	25-Feb-25	181,140.96	0	-11,198,006.26
25-Feb-25		30 PERCENT BASIC SALARY FOR FEBRUAR	25-Feb-25	8,730,455.31	0	-19,928,461.57
25-Feb-25		Salary for Feb 2025 HOR	25-Feb-25	11,912,937.58	0	-31,841,399.15
25-Feb-25		30 PERCENT BASIC SALARY FOR FEBRUAR	25-Feb-25	2,222,739.86	0	-34,064,139.01

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Feb-25		SALARY LRD FEB 2025 LIPO	25-Feb-25	702,575.83	0	-34,766,714.84
25-Feb-25		SALARY FEBRUARY 2025 MOE	25-Feb-25	8,732,777.52	0	-43,499,492.36
25-Feb-25		SALARY FEBRUARY 2025 MPW	25-Feb-25	9,059,523.64	0	-52,559,016.00
25-Feb-25		30 PERCENT BASIC SALARY FOR FEBRUAR	25-Feb-25	46086896.43	0.00	-98,645,912.43
25-Feb-25		LRD 30 SALARY FOR 1087 EMPLOYEES FO	25-Feb-25	12,407,236.10	0	-111,053,148.53
25-Feb-25		Salary for Feb 2025 GSA	25-Feb-25	32,137.35	0	-111,085,285.88
25-Feb-25		Payment as 30 consultancy fees Infa	25-Feb-25	191,491.87	0	-111,276,777.75
25-Feb-25		30 PERCENT BASIC SALARY FOR FEBRUAR	25-Feb-25	907511.8	0	-112,184,289.55
23-Jun-25	L1543091	CSA	23-Jun-25	3,240,288.17	0	-2,235,237.45
23-Jun-25	L1543585	CSA	23-Jun-25	926,090.22	0	-3,161,327.67
23-Jun-25	L1542933	CSA	23-Jun-25	580,281.00	0	-3,741,608.67
23-Jun-25	L1542910	CSA	23-Jun-25	150,970.46	0	-3,892,579.13
23-Jun-25	L1542772	CSA	23-Jun-25	1,235,922.68	0	-5,128,501.81
23-Jun-25	L1542955	CSA	23-Jun-25	2,887,079.08	0	-8,015,580.89
23-Jun-25	L1543439	CSA	23-Jun-25	4,717,244.82	0	-12,732,825.71
23-Jun-25	L1543411	CSA	23-Jun-25	538,570.24	0	-13,271,395.95
23-Jun-25	L1543405	CSA	23-Jun-25	4,931,703.60	0	-18,203,099.55
23-Jun-25	L1543058	CSA	23-Jun-25	22045817.74	0.00	-40,248,917.29
23-Jun-25	L1543304	CSA	23-Jun-25	5,306,375.71	0	-45,555,293.00
23-Jun-25	L1543209	CSA	23-Jun-25	766,018.41	0	-46,321,311.41



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jun-25	L1542941	CSA	23-Jun-25	168,374.49	0	-46,489,685.90
23-Jun-25	L1542858	CSA	23-Jun-25	111,177.20	0	-46,600,863.10
23-Jun-25	L1543418	CSA	23-Jun-25	458,272.53	0	-47,059,135.63
23-Jun-25	L1542783	CSA	23-Jun-25	432,098.20	0	-47,491,233.83
23-Jun-25	L1542950	CSA	23-Jun-25	235505.62	0.00	-47,726,739.45
23-Jun-25	L1543383	CSA	23-Jun-25	571349.67	0.00	-48,298,089.12
23-Jun-25	L1543138	CSA	23-Jun-25	1228354.06	0.00	-49,526,443.18
23-Jun-25	L1543288	CSA	23-Jun-25	2,053,004.14	0	-51,579,447.32

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jun-25	L1543374	CSA	23-Jun-25	185,357.18	0	-51,764,804.50
23-Jun-25	L1543186	CSA	23-Jun-25	538,331.18	0	-52,303,135.68
23-Jun-25	L1543045	CSA	23-Jun-25	1,348,773.75	0	-53,651,909.43
23-Jun-25	L1543281	CSA	23-Jun-25	318,757.83	0	-53,970,667.26
23-Jun-25	L1543369	CSA	23-Jun-25	498,342.66	0	-54,469,009.92
23-Jun-25	L1542924	CSA	23-Jun-25	1,674,759.57	0	-56,143,769.49
23-Jun-25	L1542775	CSA	23-Jun-25	4,522,219.38	0	-60,665,988.87
23-Jun-25	L1543200	CSA	23-Jun-25	96,672.08	0	-60,762,660.95
23-Jun-25	L1543075	CSA	23-Jun-25	2,554,116.03	0	-63,316,776.98
23-Jun-25	L1543674	CSA	23-Jun-25	9,986,838.78	0	-73,303,615.76
23-Jun-25	L1543714	CSA	23-Jun-25	220,183.95	0	-73,523,799.71
23-Jun-25	L1543703	CSA	23-Jun-25	460,112.69	0	-73,983,912.40



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jun-25	L1543679	CSA	23-Jun-25	467,323.50	0	-74,451,235.90
23-Jun-25	L1543700	CSA	23-Jun-25	393793.25	0.00	-74,845,029.15
23-Jun-25	L1543694	CSA	23-Jun-25	368,719.26	0	-75,213,748.41
23-Jun-25	L1543705	CSA	23-Jun-25	305,866.48	0	-75,519,614.89
23-Jun-25	L1543688	CSA	23-Jun-25	364,165.95	0	-75,883,780.84
23-Jun-25	L1543692	CSA	23-Jun-25	300304.91	0	-76,184,085.75
23-Jun-25	L1543682	CSA	23-Jun-25	216,419.48	0	-76,400,505.23
23-Jun-25	L1543681	CSA	23-Jun-25	57,671.63	0	-76,458,176.86
23-Jun-25	L1543677	CSA	23-Jun-25	1,242,463.56	0	-77,700,640.42
23-Jun-25	L1543668	CSA	23-Jun-25	480,234.48	0	-78,180,874.90
23-Jun-25	L1543680	CSA	23-Jun-25	49,868.31	0	-78,230,743.21
23-Jun-25	L1543670	CSA	23-Jun-25	3,107,878.31	0	-81,338,621.52
23-Jun-25	L1543710	CSA	23-Jun-25	182,811.82	0	-81,521,433.34
23-Jun-25	L1543701	CSA	23-Jun-25	263,875.04	0	-81,785,308.38
23-Jun-25	L1543716	CSA	23-Jun-25	10.10	0	-81,785,318.48
23-Jun-25	L1543706	CSA	23-Jun-25	548,430.72	0	-82,333,749.20

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jun-25	L1543693	CSA	23-Jun-25	463,214.30	0	-82,796,963.50
23-Jun-25	L1543704	CSA	23-Jun-25	655,417.55	0	-83,452,381.05
23-Jun-25	L1543690	CSA	23-Jun-25	1,190,663.18	0	-84,643,044.23
23-Jun-25	L1543708	CSA	23-Jun-25	1,264,842.91	0	-85,907,887.14



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jun-25	L1543683	CSA	23-Jun-25	929,014.02	0	-86,836,901.16
23-Jun-25	L1543699	CSA	23-Jun-25	522,270.58	0	-87,359,171.74
23-Jun-25	L1543686	CSA	23-Jun-25	278,616.52	0	-87,637,788.26
23-Jun-25	L1543676	CSA	23-Jun-25	418,290.70	0	-88,056,078.96
23-Jun-25	L1543712	CSA	23-Jun-25	356,706.00	0	-88,412,784.96
23-Jun-25	L1543697	CSA	23-Jun-25	9,891,459.76	0	-98,304,244.72
23-Jun-25	L1543678	CSA	23-Jun-25	4,953,714.15	0	-103,257,958.87
23-Jun-25	L1544327	CSA	23-Jun-25	588,564.90	0	-103,846,523.77
23-Jun-25	L1544209	CSA	23-Jun-25	460,708.81	0	-104,307,232.58
23-Jun-25	L1544294	CSA	23-Jun-25	684,507.82	0	-104,991,740.40
23-Jun-25	L1544235	CSA	23-Jun-25	128,516.42	0	-105,120,256.82
23-Jun-25	L1544230	CSA	23-Jun-25	359,693.15	0	-105,479,949.97
23-Jun-25	L1544281	CSA	23-Jun-25	559,882.17	0	-106,039,832.14
23-Jun-25	L1544299	CSA	23-Jun-25	663,427.38	0	-106,703,259.52
23-Jun-25	L1544259	CSA	23-Jun-25	312324.64	0.00	-107,015,584.16
23-Jun-25	L1544271	CSA	23-Jun-25	254219.02	0.00	-107,269,803.18
23-Jun-25	L1544287	CSA	23-Jun-25	2,221,145.24	0	-109,490,948.42
23-Jun-25	L1544274	CSA	23-Jun-25	1,002,145.29	0	-110,493,093.71
23-Jun-25	L1543990	CSA	23-Jun-25	1,566,907.20	0	-112,060,000.91
23-Jun-25	L1544016	CSA	23-Jun-25	1,248,704.36	0	-113,308,705.27
23-Jun-25	L1543969	CSA	23-Jun-25	2,113,566.28	0	-115,422,271.55
45831	L1544010	CSA	45831	574447.86	0	-115996719.4
45831	L1544024	CSA	45831	7743201.44	0	-123,739,920.85
45831	L1544253	CSA	45831	92896.4	0	-123832817.3



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
45831	L1544333	CSA	45831	435809.72	0	-124268627
45831	L1544321	CSA	45831	1983916.73	0	-126252543.7
45831	L1544266	CSA	45831	623561.54	0	-126876105.2
45831	L1544337	CSA	45831	429239.79	0	-127305345
45831	L1544325	CSA	45831	2,242,880.53	0	-129548225.6
45831	L1544226	CSA	45831	1,289,681.84	0	-130837907.4
45831	L1544202	CSA	45831	125846.19	0	-130963753.6
45831	L1544215	CSA	45831	283,915.98	0	-131247669.6
45831	L1544177	CSA	45831	490030.81	0	-131737700.4
23-Jun-25	L1544031	CSA	23-Jun-25	1,257,501.42	0	-132,995,201.80
23-Jun-25	L1544034	CSA	23-Jun-25	256,726.06	0	-133,251,927.86
23-Jun-25	L1544301	CSA	23-Jun-25	812,847.36	0	-134,064,775.22
24-Jun-25		CNDRA SALARY FOR 197 EMPLOYEES LRD	24-Jun-25	2,807,320.67	0	-136,872,095.89
24-Jun-25		SALARY JUNE 2025 GSA	24-Jun-25	3,849,123.03	0	-140,721,218.92
24-Jun-25		SALARY JUNE 2025 GSA	24-Jun-25	1,369,871.50	0	-142,091,090.42
24-Jun-25		LIFZA JUNE 2025 BASIC SALARY 30 PER	24-Jun-25	73,704.14	0	-142,164,794.56
24-Jun-25		OMBUMANS JUNE 2025 BASIC SALARY	24-Jun-25	1,361,312.22	0	-143,526,106.78
24-Jun-25	2425	NASSCORP	24-Jun-25	131,446.16	0	-143,657,552.94
24-Jun-25	2794	UBA	24-Jun-25	22,194,441.04	0	-165,851,993.98
24-Jun-25	2751	UBA	24-Jun-25	435,186.40	0	-166,287,180.38
24-Jun-25	2768	ECOBANK	24-Jun-25	46,456.84	0	-166,333,637.22
24-Jun-25	2767	ECOBANK	24-Jun-25	1,439,593.21	0	-167,773,230.43
24-Jun-25	2798	GTB	24-Jun-25	9,309,616.80	0	-177,082,847.23
24-Jun-25	2792	UNIVERSITY OF LIBERIA	24-Jun-25	18,658,906.00	0	-195,741,753.23
24-Jun-25	2801	BLOOM BANK GOL PAYROLL ACCT LRD	24-Jun-25	321,336.05	0	-196,063,089.28



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Jun-25		SALARY MAY 2025 AFL	24-Jun-25	35,654,245.93	0	-231,717,335.21
24-Jun-25	2470	NATIONAL SOCIAL SECURITY AND WELFAR	24-Jun-25	201,003.83	0	-231,918,339.04
24-Jun-25	2581	NATIONAL SOCIAL SECURITY AND WELFAR	24-Jun-25	49,868.31	0	-231,968,207.35

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Jun-25	2546	NATIONAL SOCIAL SECURITY AND WELFAR	24-Jun-25	54,159.86	0	-232,022,367.21
24-Jun-25	2447	NATIONAL SOCIAL SECURITY AND WELFAR	24-Jun-25	42,448.01	0	-232,064,815.22
24-Jun-25	2566	NASSCORP	24-Jun-25	130,257.14	0	-232,195,072.36
24-Jun-25	2454	NASSCORP	24-Jun-25	314,020.29	0	-232,509,092.65
24-Jun-25	2769	ECOBANK	24-Jun-25	81,644.29	0	-232,590,736.94
24-Jun-25	2802	AFRILAND FIRST BANK	24-Jun-25	1,357,080.26	0	-233,947,817.20
24-Jun-25	2304	NASSCORP	24-Jun-25	64,207.08	0	-234,012,024.28
24-Jun-25	2610	NASSCORP	24-Jun-25	120,685.53	0	-234,132,709.81
24-Jun-25	2428	NASSCORP	24-Jun-25	795,653.30	0	-234,928,363.11
24-Jun-25	2448	NASSCORP	24-Jun-25	18,192.01	0	-234,946,555.12
24-Jun-25	2263	NASSCORP	24-Jun-25	677,741.40	0	-235,624,296.52
24-Jun-25	2427	NASSCORP	24-Jun-25	106,060.58	0	-235,730,357.10
24-Jun-25	2395	NASSCORP	24-Jun-25	55,111.08	0	-235,785,468.18
24-Jun-25	2291	NASSCORP	24-Jun-25	7,970,622.92	0	-243,756,091.10
24-Jun-25	2342	NASSCORP	24-Jun-25	70,033.28	0	-243,826,124.38
24-Jun-25		30 Compensation's Infavor LIMPAC Em	24-Jun-25	369,134.10	0	-244,195,258.48
24-Jun-25		30 Compensation's Infavor of APRM E	24-Jun-25	320,348.02	0	-244,515,606.50



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Jun-25		BWI JUNE 2025 BASIC SALARY	24-Jun-25	4,349,321.57	0	-248,864,928.07
24-Jun-25	2302	NASSCORP	24-Jun-25	73,439.81	0	-248,938,367.88
24-Jun-25	2245	NASSCORP	24-Jun-25	583,376.02	0	-249,521,743.90
24-Jun-25	2430	NASSCORP	24-Jun-25	2,049,682.02	0	-251,571,425.92
24-Jun-25	2394	NASSCORP	24-Jun-25	49,284.88	0	-251,620,710.80
24-Jun-25	2496	NASSCORP	24-Jun-25	3,470,057.96	0	-255,090,768.76
24-Jun-25	2494	NASSCORP	24-Jun-25	28,298.68	0	-255,119,067.44
24-Jun-25	2495	NASSCORP	24-Jun-25	102,077.37	0	-255,221,144.81
24-Jun-25	2622	NASSCORP	24-Jun-25	212,358.97	0	-255,433,503.78
24-Jun-25	2601	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	9,194,978.21	0	-264,628,481.99
24-Jun-25	2547	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	94,660.68	0	-264,723,142.67

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Jun-25	2646	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	118,307.49	0	-264,841,450.16
24-Jun-25	2545	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	1,414.34	0	-264,842,864.50
24-Jun-25	2431	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	141,493.38	0	-264,984,357.88
24-Jun-25	2493	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	159,150.33	0	-265,143,508.21
24-Jun-25	2379	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	147,616.84	0	-265,291,125.05
24-Jun-25	2408	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	145,000.99	0	-265,436,126.04
24-Jun-25	2459	NATIONAL SOCIAL SECURITY AND WELFARE	24-Jun-25	226,151.60	0	-10,023,920.23
24-Jun-25		30 Compensation's In favor LIMPAC Em	24-Jun-25	518,546.25	0	-10,542,466.48
25-Jun-25	2783	SIB-GOL PAYROLL ACCT LRD	25-Jun-25	635,814.39	0	-11,178,280.87



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Jun-25	2772	AFRILAND FIRST BANK	25-Jun-25	1,363,718.57	0	-12,541,999.44
25-Jun-25	2771	AFRILAND FIRST BANK	25-Jun-25	33,504.41	0	-12,575,503.85
25-Jun-25	2600	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	500,202.88	0	-13,075,706.73
25-Jun-25	2754	INTERNATIONAL BANK LIBERIA LTD	25-Jun-25	4,843,684.04	0	-17,919,390.77
25-Jun-25	2784	SIB-GOL PAYROLL ACCT LRD	25-Jun-25	55,814.72	0	-17,975,205.49
25-Jun-25	2795	SIB-GOL PAYROLL ACCT LRD	25-Jun-25	1,264,539.69	0	-19,239,745.18
25-Jun-25	2875	BLOOM BANK GOL PAYROLL ACCT LRD	25-Jun-25	103,086.58	0	-40,134.12
25-Jun-25	2526	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	305,756.50	0	-345,890.62
25-Jun-25	2498	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	142,385.15	0	-488,275.77
25-Jun-25	2464	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	113,016.35	0	-601,292.12
25-Jun-25	2469	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	353,852.36	0	-955,144.48
25-Jun-25	2497	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	285,245.90	0	-1,240,390.38
25-Jun-25	2565	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	742,469.87	0	-1,982,860.25
25-Jun-25	2463	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	417,460.17	0	-2,400,320.42
25-Jun-25	2806	LBDI	25-Jun-25	271,822.68	0	-2,672,143.10
25-Jun-25	2797	INTERNATIONAL BANK LIBERIA LTD	25-Jun-25	11,063,231.62	0	-13,735,374.72
25-Jun-25	2902	LIB INSTITUTE OF CERTIFIED PUB ACCT	25-Jun-25	378,454.31	0	-14,113,829.03
25-Jun-25	2729	PALM INSURANCE CORPORATION	25-Jun-25	66,912.69	0	-14,180,741.72
25-Jun-25	2584	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	472,592.05	0	-14,653,333.77

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Jun-25	2553	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	231,047.99	0	-14,884,381.76



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Jun-25	2554	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	68,487.55	0	-14,952,869.31
25-Jun-25	2378	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	1,106,313.55	0	-16,059,182.86
25-Jun-25	2409	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	111,232.82	0	-16,170,415.68
25-Jun-25	2583	NATIONAL SOCIAL SECURITY AND WELFAR	25-Jun-25	1,465,211.51	0	-17,635,627.19
25-Jun-25	2790	ACCESS BANK	25-Jun-25	4,856,065.85	0	-22,491,693.04
25-Jun-25	2795	LIBERIA BANK FOR DEVELOPMENT INVEST	25-Jun-25	12,875,897.35	0	-35,367,590.39
25-Jun-25	L1545318	CSA	25-Jun-25	516,415.17	0	-35,884,005.56
25-Jun-25	L1545465	CSA	25-Jun-25	2,391,396.86	0	-38,275,402.42
25-Jun-25	L1545012	DIALLO AMADOU D.	25-Jun-25	149,032.50	0	-38,424,434.92
25-Jun-25	L1545534	CSA	25-Jun-25	20	0	-38,424,454.92
25-Jun-25	L1545158	CYNTHIA GARBER	25-Jun-25	298,064.93	0	-38,722,519.85
25-Jun-25	L1545321	CSA	25-Jun-25	100,772.80	0	-38,823,292.65
25-Jun-25	L1545469	CSA	25-Jun-25	1,560,315.87	0	-40,383,608.52
25-Jun-25	L1545455	CSA	25-Jun-25	225,319.29	0	-40,608,927.81
25-Jun-25	L1545242	CSA	25-Jun-25	513,937.84	0	-41,122,865.65
25-Jun-25	L1545307	CSA	25-Jun-25	131,985.70	0	-41,254,851.35
25-Jun-25	L1545311	CSA	25-Jun-25	34,361.81	0	-41,289,213.16
25-Jun-25	L1545250	CSA	25-Jun-25	5,556,534.21	0	-46,845,747.37
25-Jun-25	L1545054	CSA	25-Jun-25	480,602.48	0	-47,326,349.85
25-Jun-25	L1545526	CSA	25-Jun-25	190,711.68	0	-47,517,061.53
25-Jun-25	L1545448	CSA	25-Jun-25	934,188.64	0	-48,451,250.17
25-Jun-25	L1545451	CSA	25-Jun-25	1,055,562.61	0	-49,506,812.78
25-Jun-25	L1545325	CSA	25-Jun-25	1,718,476.00	0	-51,225,288.78
25-Jun-25	L1545476	CSA	25-Jun-25	3,974,805.87	0	-55,200,094.65
25-Jun-25	L1545275	CSA	25-Jun-25	564,876.05	0	-55,764,970.70



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Jun-25	L1545561	CSA	25-Jun-25	301,228.70	0	-56,066,199.40
25-Jun-25	L1545504	CSA	25-Jun-25	2,095,649.53	0	-58,161,848.93

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Jun-25	L1545238	CSA	25-Jun-25	225,910.83	0	-58,387,759.76
25-Jun-25	L1545246	CSA	25-Jun-25	185,620.29	0	-58,573,380.05
25-Jun-25	L1545256	CSA	25-Jun-25	1,052,927.15	0	-59,626,307.20
25-Jun-25	L1545009	MONTGOMERY WILLIAM	25-Jun-25	18,394.58	0	-59,644,701.78
25-Jun-25	L1545009	MONTGOMERY WILLIAM	25-Jun-25	247,944.37	0	-59,892,646.15
25-Jun-25	L1545267	CSA	25-Jun-25	938,393.55	0	-60,831,039.70
25-Jun-25	L1545279	CSA	25-Jun-25	10,383,153.42	0	-71,214,193.12
25-Jun-25	L1545521	CSA	25-Jun-25	336,546.76	0	-71,550,739.88
25-Jun-25	L1545463	CSA	25-Jun-25	6,251.87	0	-71,556,991.75
25-Jun-25	L1545258	CSA	25-Jun-25	4,790,051.49	0	-76,347,043.24
25-Jun-25	L1545513	CSA	25-Jun-25	165,854.02	0	-76,512,897.26
25-Jun-25	L1545539	CSA	25-Jun-25	728,212.33	0	-77,241,109.59
25-Jun-25	L1545261	CSA	25-Jun-25	3,613,392.28	0	-80,854,501.87
26-Jun-25		LACRA JUNE 2025 BASIC SALARY 30 PER	26-Jun-25	1,533,209.04	0	-82,387,710.91
26-Jun-25		LEITI JUNE 2025 SALARY FOR 11 EMPLO	26-Jun-25	529,546.02	0	-82,917,256.93
26-Jun-25		NIC 30 PERCENT JUNE 2025 BASIC SALA	26-Jun-25	2,342,861.17	0	-85,260,118.10
26-Jun-25		GGCC JUNE 2025 BASIC SALARY	26-Jun-25	1,532,086.81	0	-86,792,204.91
26-Jun-25	2898	SIB-GOL PAYROLL ACCT LRD	26-Jun-25	87,649.33	0	-86,879,854.24



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Jun-25	2612	NASSCORP	26-Jun-25	493,067.57	0	-87,372,921.81
26-Jun-25	2564	NASSCORP	26-Jun-25	482,273.05	0	-87,855,194.86
26-Jun-25	2572	ACTIVA INSURANCE COMPANY	26-Jun-25	307,361.67	0	-88,162,556.53
26-Jun-25	2840	MOBILE MONEY LONESTAR	26-Jun-25	152,696.69	0	-88,315,253.22
26-Jun-25	2429	NASSCORP	26-Jun-25	111,767.88	0	-88,427,021.10
26-Jun-25	2643	NATIONAL SOCIAL SECURITY AND WELFARE	26-Jun-25	121,805.01	0	-76,180,856.85
26-Jun-25	2912	GUARANTY TRUST BANK	26-Jun-25	9,108,280.28	0	-85,289,137.13
26-Jun-25	2872	GURANTY TRUST BANK	26-Jun-25	7,304,020.62	0	-92,593,157.75
26-Jun-25	2862	INTERIM MANAGEMENT TEAM	26-Jun-25	296,565.00	0	-92,889,722.75
26-Jun-25	2882	SIB-GOL PAYROLL ACCT LRD	26-Jun-25	69,925.44	0	-92,959,648.19

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Jun-25	2913	SIB GOL PAYROLL ACCT LRD	26-Jun-25	10,181.67	0	-92,969,829.86
26-Jun-25	2555	NASSCORP	26-Jun-25	123,063.57	0	-93,092,893.43
26-Jun-25		MOA Guards and Security Services Ap	26-Jun-25	700,392.22	0	-93,793,285.65
26-Jun-25	2479	NASSCORP	26-Jun-25	45,420.56	0	-86,719,807.46
26-Jun-25	2808	IBLL	26-Jun-25	271,827.62	0	-86,991,635.08
26-Jun-25	2544	NASSCORP	26-Jun-25	63,969.28	0	-87,055,604.36
26-Jun-25	2395	NASSCORP	26-Jun-25	35,611.15	0	-87,091,215.51
26-Jun-25	2407	NASSCORP	26-Jun-25	51,722.37	0	-87,142,937.88
26-Jun-25	2838	MOBILE MONEY ORANGE	26-Jun-25	7,082.56	0	-87,150,020.44
26-Jun-25	2877	MOBILE MONEY ORANGE	26-Jun-25	69,202.84	0	-87,219,223.28



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Jun-25	2926	MOBILE MONEY LONESTAR	26-Jun-25	85,931.47	0	-87,305,154.75
26-Jun-25	2874	ECOBANK	26-Jun-25	3,187,651.12	0	-90,492,805.87
26-Jun-25	2791	UNIVERSITY OF LIB CREDIT UNION	26-Jun-25	4,819,599.69	0	-95,312,405.56
26-Jun-25	2377	NASSCORP	26-Jun-25	385,975.51	0	-95,698,381.07
26-Jun-25	321707	AMT REP TRANSFER IFO UBALL 5303003 0029971 TO FACILITATE PMT OF MOG	26-Jun-25	1,359,988.66	0	-96,455,760.73
26-Jun-25	321706	AMT REP TRANSFER IFO LBDI 001LRD220 03434801 TO FACILITATE PMT OF MOG	26-Jun-25	379,340.21	0	-96,835,100.94
26-Jun-25	321705	AMT REP TRANSFER IFO UBALL 53030030 029971 TO FACILITATE PMT OF MOG	26-Jun-25	352,554.63	0	-97,187,655.57
26-Jun-25		SALARY LRD JUNE 2025 TAB	26-Jun-25	1,339,056.88	0	-98,526,712.45
26-Jun-25	2820	WILLAM V. S. TUBMAN UNIVERSITY	26-Jun-25	19,252,915.36	0	-117,779,627.81
26-Jun-25	2500	NASSCORP	26-Jun-25	415,118.99	0	-118,194,746.80
26-Jun-25	2860	LIBERIA BANK FOR DEVELOPMENT INVEST	26-Jun-25	1,380,574.93	0	-322,708.40
26-Jun-25	2853	UNTED BANK FOR AFRICA	26-Jun-25	451,756.55	0	-774,464.95
26-Jun-25	2871	GUARANTY TRUST BANK	26-Jun-25	817,156.39	0	-1,591,621.34
26-Jun-25	2814	SIB-GOL PAYROLL ACCT LRD	26-Jun-25	255,849.86	0	-1,847,471.20
27-Jun-25	2823	SIB-GOL PAYROLL ACCT LRD	27-Jun-25	11,346.88	0	-1,858,818.08

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
27-Jun-25	2878	MOBILE MONEY LONESTAR	27-Jun-25	49,947.47	0	-1,908,765.55
27-Jun-25	2677	NATIONAL SOCIAL SECURITY AND WELFAR	27-Jun-25	358,092.99	0	-2,266,858.54



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
27-Jun-25	2852	UNITED BANK FOR AFRICA	27-Jun-25	4,132,367.79	0	-6,399,226.33
27-Jun-25	2854	UNITED BANK FOR AFRICA	27-Jun-25	483,166.67	0	-6,882,393.00
27-Jun-25	2800	ECOBANK	27-Jun-25	41,865,972.13	0	-48,748,365.13
27-Jun-25	2524	NATIONAL SOCIAL SECURITY AND WELFARE	27-Jun-25	261,584.41	0	-49,009,949.54
30-Jun-25		TO RECORD TRANSFER IFO LBDI AC FOR OUTWARD TRANSFER TO	30-Jun-25	556,635.91	0	-117,980.25
30-Jun-25		Payment as 30 Compensation Infavor	30-Jun-25	812,303.74	0	-930,283.99
30-Jun-25	2880	SIB GOL PAYROLL ACCT LRD	30-Jun-25	223,131.28	0	-1,153,415.27
30-Jun-25	2779	GTB	30-Jun-25	214,023.60	0	-1,367,438.87
30-Jun-25	2668	J. FRANCIS	30-Jun-25	48,155.31	0	-1,415,594.18
30-Jun-25	2667	E. JOHNSON	30-Jun-25	56,181.19	0	-1,471,775.37
30-Jun-25	L1548671	MINISTRY OF FINANCE DEV	30-Jun-25	9,233,484.00	0	-9,150,934.18
2-Jul-25		SALARY JUNE 2025 LISGIS	2-Jul-25	4,509,031.30	0	-1,580,881.94
2-Jul-25		MFDP JUNE 2025 BASIC SALARY	2-Jul-25	32,559,174.84	0	-34,140,056.78
2-Jul-25		MOS JUNE 2025 BASIC SALARY	2-Jul-25	15,794,855.44	0	-49,934,912.22
2-Jul-25	2998	MOBILE MONEY LONESTAR	2-Jul-25	26,695.66	0	-49,961,607.88
2-Jul-25	2944	MOBILE MONEY LONESTAR	2-Jul-25	24,449.42	0	-49,986,057.30
2-Jul-25	2935	INTERNATIONAL BANK LIBERIA LTD	2-Jul-25	1,039,237.94	0	-51,025,295.24
2-Jul-25		SALARY LRD JUNE 2025 AITB	2-Jul-25	1,077,231.02	0	-52,102,526.26
2-Jul-25		Payment as 30 consultancy fees Inf	2-Jul-25	186,869.68	0	-52,289,395.94
2-Jul-25	2669	B. ZAMAWU	2-Jul-25	48,155.31	0	-52,337,551.25
2-Jul-25	2665	M. WREH	2-Jul-25	48,155.31	0	-52,385,706.56
2-Jul-25	321704	AMT REP TRANSFER IFO AFBL 010001010 2780861 TO FACILITATE PMT OF MOG	2-Jul-25	11,828,066.71	0	-64,213,773.27
4-Jul-25	3041	NASSCORP	4-Jul-25	69,272,585.37	0	-38,759,543.89



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
4-Jul-25		MOI JUNE 2025 BASIC SALARY	4-Jul-25	657,508.08	0	-39,417,051.97

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
9-Jul-25		AFL PENSION JUNE 2025	9-Jul-25	36,317,837.14	0	-29,037,234.45
9-Jul-25		AFL PENSION JUNE 2025	9-Jul-25	523,659.35	0	-29,560,893.80
9-Jul-25		NPHIL JUNE 2025 BASIC SALARY	9-Jul-25	8,466,896.00	0	-38,027,789.80
9-Jul-25		SENATE JUNE 2025 BASIC SALARY	9-Jul-25	8,049,244.46	0	-46,077,034.26
9-Jul-25		LMHPR JUNE 2025 BASIC SALARY	9-Jul-25	4,576,991.76	0	-50,654,026.02
9-Jul-25		SALARY LRD JUNE 2025 NWSHC	9-Jul-25	1,839,767.00	0	-52,493,793.02
9-Jul-25		LRRRC JUNE 2025 SALARY 30 PERCENT L	9-Jul-25	1,915,040.69	0	-54,408,833.71
9-Jul-25		FDA JUNE 2025 BASIC SALARY	9-Jul-25	8,779,962.18	0	-63,188,795.89
9-Jul-25		SALRY JUNE 2025 NSC	9-Jul-25	171,980.42	0	-63,360,776.31
9-Jul-25		TRANSFER IFO UBA PAYROLL ACCT 53030030029971 IFO RREA, JUNE 2025	9-Jul-25	957,085.75	0	-64,317,862.06
9-Jul-25		TRANSFER IFO GTBL PAYROLL ACCT 203324838110 IFO RREA, JUNE 2025,	9-Jul-25	215,368.19	0	-64,533,230.25
10-Jul-25		SALARY LRD JUNE 2025 LIS	10-Jul-25	16,061,860.21	0	-13,882,823.45
10-Jul-25		AMT REP TRENSEFER TO GT BANK PAYROLL ACCT 203324838110 IFO NATL COMM.	10-Jul-25	1,673,811.90	0	-15,494,957.52
10-Jul-25		AMT REP TRENSEFER TO LBDI PAYROLL ACCT.001LRD22003434801 IFO NATL	10-Jul-25	127,352.39	0	-15,622,309.91
10-Jul-25		AMT REP TRENSEFER TO UBA PAYROLL ACCT 53030030029971 IFO NATL COMM.	10-Jul-25	159,448.10	0	-15,781,758.01



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Jul-25		TRANSFER IFO ABLL PAYROLL ACCT 00100LRD00951860 IFO EMPLOYEES,	10-Jul-25	13,486.60	0	-15,795,244.61
10-Jul-25		TRANSFER IFO EBLL PAYROLL ACCT 610162298 IFO EMPLOYEES, MOL, JUNE	10-Jul-25	959,824.22	0	-16,755,068.83
10-Jul-25		AMT REP TRENSEFER TO LBDI PAYROLL ACCT 001LRD22003434801	10-Jul-25	126,193.15	0	-16,881,261.98
10-Jul-25		AMT REP TRENSEFER TO IB BANK PAYROLL ACCT 00121881288490201 IFO LEG TH	10-Jul-25	17,326.53	0	-16,898,588.51

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Jul-25		AMT REP TRENSEFER TO AFRILAND PAYROL ACCT 010001010278061 IFO LEG TH TO	10-Jul-25	44,351.30	0	-16,942,939.81
10-Jul-25		AMT REP TRENSEFER TO UBA PAYROLL ACCT 53030030029971 IFO LEG TH TO	10-Jul-25	66,237.21	0	-17,009,177.02
10-Jul-25		AMT REP TRENSEFER TO GTBANK PAYROLL ACCT 203324838110 IFO LEG TH	10-Jul-25	11,440,698.97	0	-28,449,875.99
10-Jul-25		AMT REP TRANSFER TO EBLL 6101622981 IFO LEGTH FOR THE MONTH OF JUNE	10-Jul-25	15,289.13	0	-28,465,165.12
10-Jul-25		AMT REP TRANSFER TO EBLL 6101622981 IFO NFAA FOR THE MONTH OF JUNE 2025	10-Jul-25	861,372.09	0	-29,326,537.21
10-Jul-25	3274	GN BANK	10-Jul-25	1,021,806.70	0	-30,334,857.31
10-Jul-25	3079	A. KAMARA	10-Jul-25	114,243.96	0	-30,449,101.27
10-Jul-25	1039	H. S. G. KOGAR	10-Jul-25	40,815.45	0	-30,489,916.72



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Jul-25	3358	GURANTY TRUST BANK	10-Jul-25	818,991.70	0	-31,308,908.42
10-Jul-25	3231	SIB BANK	10-Jul-25	37,685.70	0	-31,346,594.12
10-Jul-25	3084	S. GRAY	10-Jul-25	103,122.77	0	-30,573,055.67
10-Jul-25	3210	J. H. TAYLOR	10-Jul-25	66,305.41	0	-30,639,361.08
10-Jul-25	1051	H. A. V. CORNEH III	10-Jul-25	40,815.45	0	-30,680,176.53
10-Jul-25	3355	UNITED BANK FOR AFRICA	10-Jul-25	466,825.35	0	-28,353,917.66
10-Jul-25	985	S. G. KONGAR	10-Jul-25	40,815.45	0	-16,761,603.78
10-Jul-25	986	A. V. CONNEH III	10-Jul-25	40,815.45	0	-16,802,419.23
14-Jul-25		MOE JULY 2025 BASIC SALARY	14-Jul-25	183,381,240.74	0	-150,618,279.10
14-Jul-25		EPS JULY 2025 BASIC SALARY	14-Jul-25	18,291,017.30	0	-168,909,296.40
14-Jul-25		SALARY LRD JULY 2025 NCD	14-Jul-25	724,835.20	0	-169,634,131.60
14-Jul-25	3329	ACCESS BANK	14-Jul-25	4,861,755.42	0	-147,668,579.46
14-Jul-25	3297	UNITED BANK FOR AFRICA	14-Jul-25	22,980,666.47	0	-170,649,245.93
14-Jul-25	3298	SIB-GOL PAYROLL ACCT LRD	14-Jul-25	1,264,469.26	0	-171,913,715.19
14-Jul-25	3313	INTERNATIONAL BANK LIBERIA LTD	14-Jul-25	11,195,926.96	0	-183,109,642.15

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
14-Jul-25	3277	ECOBANK	14-Jul-25	37,685.70	0	-183,147,327.85
15-Jul-25		LIS JULY 2025 BASIC SALARY 30 PERCE	15-Jul-25	27,982,729.06	0	-13,845,914.02
15-Jul-25		MIA JULY 2025 BASIC SALARY	15-Jul-25	45,832,773.06	0	-59,678,687.08
15-Jul-25	3199	T. E. D. SAWYER	15-Jul-25	59,313.00	0	-59,738,000.08
15-Jul-25	3505	DPS 0072992 CK 00003505 IFO JUD	15-Jul-25	5,403,131.14	0	-65,141,131.22



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
15-Jul-25	3296	DPS 0072995 CK 00003296 IFO NSA	15-Jul-25	4,432,309.79	0	-69,573,441.01
15-Jul-25		LIFZA JULY 2025 BASIC SALARY	15-Jul-25	81,627.85	0	-69,655,068.86
15-Jul-25	3455	DPS 0072993 CK 00003455 IFO HRC	15-Jul-25	3,974,221.28	0	-73,629,290.14
15-Jul-25	3511	DPS 0072991 CK 00003511 IFO JUD	15-Jul-25	28,478,474.33	0	-102,107,764.47
15-Jul-25		MME JULY 2025 BASIC SALARY	15-Jul-25	8,220,121.09	0	-110,327,885.56
15-Jul-25		NCSA JULY 2025 BASIC SALARY	15-Jul-25	1,973,488.67	0	-109,297,398.74
16-Jul-25	3218	GURANTY TRUST BANK	16-Jul-25	3,819,346.68	0	-1,459,721.71
16-Jul-25	2753	NASSCORP	16-Jul-25	174,363.61	0	-1,634,085.32
16-Jul-25	3303	NATIONAL SOCIAL SECURITY AND WELFAR	16-Jul-25	13,050.64	0	-1,647,135.96
16-Jul-25	2692	PHILIP A. Z. BANKS III	16-Jul-25	31,461.47	0	-1,678,597.43
16-Jul-25	3235	PHILIP A. Z. BANKS III	16-Jul-25	31,394.37	0	-1,709,991.80
16-Jul-25	3217	GURANTY TRUST BANK	16-Jul-25	25,053,793.08	0	-2,653,730.77
16-Jul-25	3381	MOBILE MONEY ORANGE	16-Jul-25	201,751.63	0	-2,855,482.40
16-Jul-25	3526	MOBILE MONEY LONESTAR	16-Jul-25	12,686.47	0	-2,868,168.87
16-Jul-25	3514	FPS 0072201 CK 00003514 IFO FIU	16-Jul-25	3,086,104.30	0	-5,954,273.17
16-Jul-25	2786	NASSCORP	16-Jul-25	105,577.14	0	-6,059,850.31
16-Jul-25	3183	DPS 0072206 CK 00003183 IFO PPCC	16-Jul-25	3,703,165.50	0	-9,763,015.81
16-Jul-25	2785	NATIONAL SOCIAL SECURITY AND WELFAR	16-Jul-25	1,008,388.62	0	-10,771,404.43
16-Jul-25	2787	INSURANCE COMPANY OF AFRICA	16-Jul-25	851,971.93	0	-11,623,376.36
16-Jul-25	2742	NATIONAL SOCIAL SECURITY AND WELFAR	16-Jul-25	197,874.69	0	-11,821,251.05
16-Jul-25	3536	GURANTY TRUST BANK	16-Jul-25	7,343,445.74	0	-19,164,696.79
16-Jul-25	3344	MOBILE MONEY ORANGE	16-Jul-25	168,994.84	0	-19,333,691.63
16-Jul-25	3437	MOBILE MONEY ORANGE	16-Jul-25	7,846.88	0	-19,341,538.51



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
17-Jul-25		30 Compensation Infavor of MCC Com	17-Jul-25	137,124.07	0	-19,478,662.58
17-Jul-25		30 Compensation infavor of ECOWAS N	17-Jul-25	270,215.08	0	-19,748,877.66
17-Jul-25		Payment as 30 Compensation Infavor	17-Jul-25	781,226.85	0	-20,530,104.51
17-Jul-25		30 Compensation Infavor RCU Employ	17-Jul-25	503,075.08	0	-21,033,179.59
17-Jul-25		SALARY LRD JULY 2025 NBC	17-Jul-25	2,690,882.09	0	-23,724,061.68
17-Jul-25		NDMA JULY 2025 BASIC SALARY	17-Jul-25	1,175,222.16	0	-24,899,283.84
17-Jul-25		SALARY JULY 2025 MVTI	17-Jul-25	562,048.24	0	-25,461,332.08
17-Jul-25	3427	SIB GOL PAYROLL ACCT LRD	17-Jul-25	5,848,172.62	0	-31,309,504.70
17-Jul-25	3426	SIB GOL PAYROLL ACCT LRD	17-Jul-25	437,417.95	0	-31,746,922.65
17-Jul-25	3387	SIB GOL PAYROLL ACCT LRD	17-Jul-25	2,822,930.44	0	-34,569,853.09
17-Jul-25	3376	SIB GOL PAYROLL ACCT LRD	17-Jul-25	49,272.56	0	-34,619,125.65
17-Jul-25		30 Compensation's Infavor of APRM E	17-Jul-25	322,644.89	0	-34,941,770.54
17-Jul-25		SALARY JULY 2025 NSC	17-Jul-25	501,485.88	0	-35,443,256.42
17-Jul-25	3165	LIBERIA BANK FOR DEVELOPMENT AND IN	17-Jul-25	237,247.92	0	-35,680,504.34
17-Jul-25	3529	LIBERIA BANK FOR DEVELOPMENT AND IN	17-Jul-25	1,388,048.34	0	-37,068,552.68
17-Jul-25	3225	AFRILAND FIRST BANK	17-Jul-25	64,493.23	0	-37,133,045.91
17-Jul-25	3230	SIB GOL PAYROLL ACCT LRD	17-Jul-25	216,640.83	0	-37,349,686.74
17-Jul-25	3291	SIB GOL PAYROLL ACCT LRD	17-Jul-25	272,292.94	0	-37,621,979.68
17-Jul-25	3546	SIB GOL PAYROLL ACCT LRD	17-Jul-25	1,529,462.01	0	-39,151,441.69
17-Jul-25	3475	SIB GOL PAYROLL ACCT LRD	17-Jul-25	224,624.33	0	-39,376,066.02
17-Jul-25	3474	SIB GOL PAYROLL ACCT LRD	17-Jul-25	415,056.69	0	-39,791,122.71
17-Jul-25	3450	SIB GOL PAYROLL ACCT LRD	17-Jul-25	1,121,228.49	0	-40,912,351.20
17-Jul-25	3399	SIB GOL PAYROLL ACCT LRD	17-Jul-25	3,947,671.53	0	-44,860,022.73
17-Jul-25	3398	SIB GOL PAYROLL ACCT LRD	17-Jul-25	50,927.41	0	-44,910,950.14
17-Jul-25	3545	UNITED BANK OF AFRICA	17-Jul-25	4,213,448.17	0	-49,124,398.31



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
17-Jul-25	3182	SIB GOL PAYROLL ACCT LRD	17-Jul-25	47,077.43	0	-49,171,475.74
17-Jul-25	3171	SIB GOL PAYROLL ACCT LRD	17-Jul-25	74,169.31	0	-49,245,645.05
17-Jul-25		SALARY JULY 2025 MCSS	17-Jul-25	575,028.11	0	-49,820,673.16

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
17-Jul-25		OMBUMANS JULY 2025 BASIC SALARY	17-Jul-25	1,370,994.64	0	-51,191,667.80
17-Jul-25	3242	UNITED BANK OF AFRICA	17-Jul-25	557,629.28	0	-356,961.85
17-Jul-25	3163	UNITED BANK OF AFRICA	17-Jul-25	640,569.40	0	-997,531.25
17-Jul-25	3281	SIB GOL PAYROLL ACCT LRD	17-Jul-25	56,187.04	0	-1,053,718.29
17-Jul-25	3337	SIB GOL PAYROLL ACCT LRD	17-Jul-25	70,425.40	0	-1,124,143.69
17-Jul-25	3290	SIB GOL PAYROLL ACCT LRD	17-Jul-25	154,968.65	0	-1,279,112.34
17-Jul-25	3224	AFRILAND FIRST BANK	17-Jul-25	184,419.00	0	-1,463,531.34
17-Jul-25	3223	AFRILAND FIRST BANK	17-Jul-25	1,373,449.98	0	-2,836,981.32
17-Jul-25	3221	ECOBANK	17-Jul-25	1,683,448.30	0	-4,520,429.62
17-Jul-25	3537	ECOBANK	17-Jul-25	3,204,791.61	0	-7,725,221.23
17-Jul-25	3473	SIB GOL PAYROLL ACCT LRD	17-Jul-25	147,444.90	0	-7,872,666.13
17-Jul-25	3472	SIB GOL PAYROLL ACCT LRD	17-Jul-25	76,137.83	0	-7,948,803.96
17-Jul-25	3451	SIB GOL PAYROLL ACCT LRD	17-Jul-25	307,635.33	0	-8,256,439.29
18-Jul-25		LAA JULY 2025 BASIC SALARY	18-Jul-25	9,370.46	0	-8,265,809.75
18-Jul-25		LAA JULY 2025 BASIC SALARY	18-Jul-25	1,289,072.04	0	-9,554,881.79
18-Jul-25		MFDP JULY 2025 BASIC SALARY	18-Jul-25	32,942,687.49	0	-42,497,569.28
18-Jul-25	3382	MOBILE MONEY LONESTAR	18-Jul-25	2,861,797.13	0	-45,359,366.41



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
18-Jul-25	3409	MOBILE MONEY LONESTAR	18-Jul-25	20,565.23	0	-45,379,931.64
18-Jul-25	3410	MOBILE MONEY LONESTAR	18-Jul-25	16,867.46	0	-45,396,799.10
18-Jul-25	3390	MOBILE MONEY LONESTAR	18-Jul-25	28,030.75	0	-45,424,829.85
18-Jul-25	3411	MOBILE MONEY LONESTAR	18-Jul-25	86,457.59	0	-45,511,287.44
18-Jul-25	3365	MOBILE MONEY ORANGE	18-Jul-25	553,714.12	0	-46,065,001.56
18-Jul-25	3170	ECOBANK	18-Jul-25	640,569.40	0	-46,705,570.96
18-Jul-25	3222	ECOBANK	18-Jul-25	23,290.19	0	-46,728,861.15
18-Jul-25	2851	CIVIL SERVANT UNION	18-Jul-25	182,340.02	0	-46,911,201.17
18-Jul-25	3438	MOBILE MONEY LONESTAR	18-Jul-25	15,880.61	0	-46,927,081.78
18-Jul-25	3439	MOBILE MONEY LONESTAR	18-Jul-25	16,316.17	0	-46,943,397.95
18-Jul-25	3440	MOBILE MONEY LONESTAR	18-Jul-25	96,087.06	0	-47,039,485.01

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
18-Jul-25	3309	MOBILE MONEY LONESTAR	18-Jul-25	160,457.89	0	-47,199,942.90
18-Jul-25	3190	MOBILE MONEY LONESTAR	18-Jul-25	50,289.88	0	-47,250,232.78
18-Jul-25	3367	MOBILE MONEY LONESTAR	18-Jul-25	18,495.41	0	-47,268,728.19
18-Jul-25	3359	SIB-GOL PAYROLL ACCT LRD	18-Jul-25	49,274,941.50	0	-42,277,537.62
18-Jul-25	3229	SIB-GOL PAYROLL ACCT LRD	18-Jul-25	408,119.63	0	-42,685,657.25
18-Jul-25		LEITI JULY 2025 LRD 30 PRECENT SALA	18-Jul-25	533,214.68	0	-43,218,871.93
21-Jul-25		SALARY LRD JUNE 2025 LLA	21-Jul-25	2,750,293.11	0	-1,430,311.63
21-Jul-25		SALARY LRD JUNE 2025 LRC	21-Jul-25	306,651.40	0	-1,736,963.03
21-Jul-25	3202	IBLL	21-Jul-25	4,903,947.35	0	-6,640,910.38



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Jul-25	3441	JFK MEDICAL CENTER	21-Jul-25	84,582.85	0	-6,725,493.23
21-Jul-25	3189	MOBILE MONEY LONESTAR	21-Jul-25	19,556.12	0	-6,745,049.35
22-Aug-25		MOD AUGUST 2025 BASIC SALARY	22-Aug-25	51,114,032.20	0	-14,798,082.38
22-Aug-25	3762	LIBERIA BANK FOR DEVELOPMENT AND IN	22-Aug-25	12,543,030.45	0	-27,341,112.83
22-Aug-25	3829	GURANTY TRUST BANK	22-Aug-25	7,399,160.85	0	-34,740,273.68
22-Aug-25	3830	ECOBANK	22-Aug-25	3,229,121.39	0	-37,969,395.07
22-Aug-25	3824	LIBERIA BANK FOR DEVELOPMENT AND IN	22-Aug-25	1,398,558.76	0	-11,149,303.48
22-Aug-25	3821	UNITED BANK OF AFRICA	22-Aug-25	457,640.65	0	-11,606,944.13
26-Aug-25		MPT Salary for Aug 2025	26-Aug-25	5,792,134.99	0	-17,399,079.12
26-Aug-25		LISA AUGUST 2025 BASIC SALARY	26-Aug-25	602,675.67	0	-18,001,754.79
26-Aug-25		MOC AUGUST 2025 BASIC SALARY	26-Aug-25	3,529,133.62	0	-21,530,888.41
26-Aug-25	297805	ENTRY TO TRANSFER IFO GOL DEBT SER ACCT TO FACILITATE PMT IFO GT-BANK	26-Aug-25	40,000,000.00	0	-61,530,888.41
26-Aug-25	3969	DPS 0072057 CK 00003969 IFO LACC	26-Aug-25	4,677,699.15	0	-66,208,587.56
26-Aug-25	3942	DPS 0072400 CK 00003942 IFO PPCC	26-Aug-25	3,720,552.01	0	-69,929,139.57
26-Aug-25	3911	DPS 0072054 CK 00003911 IFO HRC	26-Aug-25	3,963,250.61	0	-73,892,390.18
26-Aug-25		SALARY LRD AUG 2025 GC	26-Aug-25	4,850,036.32	0	-78,742,426.50
26-Aug-25		30 Compensation Infavor RCU Employ	26-Aug-25	188,209.51	0	-78,930,636.01
26-Aug-25	3862	MOBILE MONEY LONESTAR	26-Aug-25	44,392.40	0	-78,975,028.41



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25		MOJ AUGUST 2025 BASIC SALARY	26-Aug-25	16,536,662.36	0	-95,511,690.77
26-Aug-25		MOFA AUGUST 2025 BASIC SALARY	26-Aug-25	13,568,480.13	0	-109,080,170.90
26-Aug-25		MOA LRD 30 PRECENT AUGUST 2025 BASI	26-Aug-25	10,276,023.20	0	-119,356,194.10
26-Aug-25	L1591209	CSA	26-Aug-25	4,579,236.09	0	-3,297,076.28
26-Aug-25	L1591347	CSA	26-Aug-25	1,761,138.43	0	-5,058,214.71
26-Aug-25	L1591548	CSA	26-Aug-25	1,057,622.76	0	-6,115,837.47
26-Aug-25	L1591601	CSA	26-Aug-25	1,042,467.49	0	-7,158,304.96
26-Aug-25	L1591081	CSA	26-Aug-25	14,339,248.15	0	-21,497,553.11
26-Aug-25	L1591597	CSA	26-Aug-25	323,579.63	0	-21,821,132.74
26-Aug-25	L1591152	CSA	26-Aug-25	2,240,907.93	0	-24,062,040.67
26-Aug-25	L1591559	CSA	26-Aug-25	1,287,850.01	0	-25,349,890.68
26-Aug-25	L1591403	CSA	26-Aug-25	1,503,464.92	0	-26,853,355.60
26-Aug-25	L1591136	CSA	26-Aug-25	3,092,562.45	0	-29,945,918.05
26-Aug-25	L1591485	CSA	26-Aug-25	1,188,427.27	0	-31,134,345.32
26-Aug-25	L1591612	CSA	26-Aug-25	2,025,840.78	0	-33,160,186.10
26-Aug-25	L1591557	CSA	26-Aug-25	1,540,630.96	0	-34,700,817.06
26-Aug-25	L1591689	CSA	26-Aug-25	556,950.54	0	-35,257,767.60
26-Aug-25	L1591652	CSA	26-Aug-25	710,926.52	0	-35,968,694.12
26-Aug-25	L1591334	CSA	26-Aug-25	1,676,772.57	0	-37,645,466.69
26-Aug-25	L1591702	CSA	26-Aug-25	685,254.79	0	-38,330,721.48
26-Aug-25	L1591733	CSA	26-Aug-25	549,137.19	0	-38,879,858.67
26-Aug-25	L1591123	CSA	26-Aug-25	4,897,200.61	0	-43,777,059.28
26-Aug-25	L1591472	CSA	26-Aug-25	1,258,451.21	0	-45,035,510.49
26-Aug-25	L1591563	CSA	26-Aug-25	1,309,106.49	0	-46,344,616.98
26-Aug-25	L1591373	CSA	26-Aug-25	2,843,418.67	0	-49,188,035.65



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1591552	CSA	26-Aug-25	1,010,253.24	0	-50,198,288.89
26-Aug-25	L1591114	CSA	26-Aug-25	4,783,916.01	0	-54,982,204.90
26-Aug-25	L1591129	CSA	26-Aug-25	4,570,268.51	0	-59,552,473.41

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1591745	CSA	26-Aug-25	365,118.80	0	-59,917,592.21
26-Aug-25	L1591341	CSA	26-Aug-25	1,181,244.74	0	-61,098,836.95
26-Aug-25	L1591187	CSA	26-Aug-25	3,257,671.12	0	-64,356,508.07
26-Aug-25	L1591750	CSA	26-Aug-25	93,357.99	0	-64,449,866.06
26-Aug-25	L1591647	CSA	26-Aug-25	2,751,935.91	0	-67,201,801.97
26-Aug-25	L1591736	CSA	26-Aug-25	414,936.36	0	-67,616,738.33
26-Aug-25	L1591329	CSA	26-Aug-25	1,061,522.40	0	-68,678,260.73
26-Aug-25	L1591722	CSA	26-Aug-25	123,276.14	0	-68,801,536.87
26-Aug-25	L1591383	CSA	26-Aug-25	2,372,829.09	0	-71,174,365.96
26-Aug-25	L1591639	CSA	26-Aug-25	2,129,523.53	0	-73,303,889.49
26-Aug-25	L1591724	CSA	26-Aug-25	347,548.14	0	-73,651,437.63
26-Aug-25	L1591555	CSA	26-Aug-25	1,859,655.31	0	-75,511,092.94
26-Aug-25	L1591389	CSA	26-Aug-25	1,996,092.38	0	-77,507,185.32
26-Aug-25	L1591398	CSA	26-Aug-25	2,141,339.27	0	-79,648,524.59
26-Aug-25	L1591481	CSA	26-Aug-25	1,090,850.59	0	-80,739,375.18
26-Aug-25	L1591476	CSA	26-Aug-25	1,234,916.20	0	-81,974,291.38
26-Aug-25	L1591202	CSA	26-Aug-25	4,855,049.59	0	-86,829,340.97



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	L1591338	CSA	26-Aug-25	1,028,569.59	0	-87,857,910.56
26-Aug-25	L1591607	CSA	26-Aug-25	2,026,132.35	0	-89,884,042.91
26-Aug-25	L1591683	CSA	26-Aug-25	857,129.87	0	-90,741,172.78
26-Aug-25	L1591118	CSA	26-Aug-25	4,022,604.60	0	-94,763,777.38
26-Aug-25	L1591923	CSA	26-Aug-25	492,478.86	0	-95,256,256.24
27-Aug-25		SALARY LRD AUG 2025 NL	27-Aug-25	938,078.57	0	-96,194,334.81
27-Aug-25		30 Compensation's Infavor of APRM E	27-Aug-25	324,064.81	0	-96,518,399.62
27-Aug-25		30 Compensation's Infavor LIMPAC Em	27-Aug-25	898,099.80	0	-97,416,499.42
27-Aug-25		Payment as 30 consultancy fees Infa	27-Aug-25	588,717.74	0	-98,005,217.16
27-Aug-25		Payment as 30 Consultancy fee Infav	27-Aug-25	199,839.96	0	-98,205,057.12
27-Aug-25		CARI AUGUST 2025 LRD 30 PRECENT SA	27-Aug-25	4,982,470.44	0	-103,187,527.56

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
27-Aug-25		LIS BASIC SALARY AUGUST 2025	27-Aug-25	28,180,541.76	0	-131,368,069.32
27-Aug-25		LLA 2025 BASIC SALARY AUGUST 2025	27-Aug-25	5,360,324.73	0	-136,728,394.05
27-Aug-25		VPO AUGUST 2025 BASIC SALARY	27-Aug-25	7,193,089.39	0	-143,921,483.44
27-Aug-25		30 Compensation Infavor of MCC Com	27-Aug-25	137,727.54	0	-144,059,210.98
27-Aug-25		MCC AUGUST 2025 BASIC SALARY 30 PER	27-Aug-25	8,452,271.21	0	-152,511,482.19
27-Aug-25		MGCSP LRD 30 PRECENT SALARY FOR 223	27-Aug-25	6,140,296.37	0	-158,651,778.56
27-Aug-25		FTI LRD 30 PRECENT SALARY FOR 46 EM	27-Aug-25	559,113.85	0	-159,210,892.41
28-Aug-25		EPA AUGUST 2025 BASIC SALARY	28-Aug-25	4,274,103.77	0	-2,189,401.21
28-Aug-25		NCSA AUGUST 2025 BASIC SALARY	28-Aug-25	2,061,657.78	0	-4,251,058.99



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Aug-25	3926	LBDI-GOL PAYROLL ACCT LRD	28-Aug-25	53,018.00	0	-4,304,076.99
28-Aug-25	3870	SIB-GOL PAYROLL ACCT LRD	28-Aug-25	217,513.54	0	-4,521,590.53
28-Aug-25	4086	SIB-GOL PAYROLL ACCT LRD	28-Aug-25	180,257.15	0	-4,701,847.68
28-Aug-25	3968	SIB-GOL PAYROLL ACCT LRD	28-Aug-25	438,169.36	0	-5,140,017.04
28-Aug-25	3845	GURANTY TRUST BANK	28-Aug-25	28,123,706.92	0	-1,840,427.13
28-Aug-25	3934	ECOBANK-GOL PAYROLL LRD	28-Aug-25	218,737.01	0	-2,059,164.14
28-Aug-25		Payment as 30 Compensation Infavor	28-Aug-25	784,542.90	0	-2,843,707.04
29-Aug-25		30 Compensation Infavor RCU Employ	29-Aug-25	694,326.85	0	-3,538,033.89
29-Aug-25		SALARY LRD AUG 2025 LRRRC	29-Aug-25	690,042.83	0	-257,498.74
29-Aug-25	4013	SIB GOL PAYROLL ACCT LRD	29-Aug-25	795,194.26	0	-1,052,693.00
29-Aug-25	L1592644	CSA	29-Aug-25	166,868.40	0	-1,219,561.40
29-Aug-25	L1592673	CSA	29-Aug-25	202,656.25	0	-1,422,217.65
29-Aug-25	L1592548	CSA	29-Aug-25	111,730.70	0	-1,533,948.35
29-Aug-25	L1592712	CSA	29-Aug-25	366,835.88	0	-1,900,784.23
29-Aug-25	L1592781	CSA	29-Aug-25	467,376.94	0	-2,368,161.17
29-Aug-25	L1592542	CSA	29-Aug-25	313,897.47	0	-2,682,058.64
29-Aug-25	L1592705	CSA	29-Aug-25	186,923.41	0	-2,868,982.05
29-Aug-25	L1592849	CSA	29-Aug-25	398,070.69	0	-3,267,052.74
29-Aug-25	L1592858	CSA	29-Aug-25	405,722.38	0	-3,672,775.12

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25	L1592559	CSA	29-Aug-25	101,274.60	0	-3,774,049.72



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25	L1592837	CSA	29-Aug-25	564,693.88	0	-4,338,743.60
29-Aug-25	L1592529	CSA	29-Aug-25	769,456.85	0	-5,108,200.45
29-Aug-25	L1592789	CSA	29-Aug-25	949,318.05	0	-6,057,518.50
29-Aug-25	L1592532	CSA	29-Aug-25	358,488.00	0	-6,416,006.50
29-Aug-25	L1592796	CSA	29-Aug-25	659,301.88	0	-7,075,308.38
29-Aug-25	L1592564	CSA	29-Aug-25	342,798.53	0	-7,418,106.91
29-Aug-25	L1592689	CSA	29-Aug-25	217,774.29	0	-7,635,881.20
29-Aug-25	L1592649	CSA	29-Aug-25	541,645.09	0	-8,177,526.29
29-Aug-25	L1592775	CSA	29-Aug-25	525,875.35	0	-8,703,401.64
29-Aug-25	L1592830	CSA	29-Aug-25	468,702.15	0	-9,172,103.79
29-Aug-25	L1593903	CSA	29-Aug-25	676,636.08	0	-9,848,739.87
29-Aug-25	L1593790	CSA	29-Aug-25	123,276.14	0	-9,972,016.01
29-Aug-25	L1594078	CSA	29-Aug-25	703,592.75	0	-10,675,608.76
29-Aug-25	L1593604	CSA	29-Aug-25	810,558.41	0	-11,486,167.17
29-Aug-25	L1593526	CSA	29-Aug-25	17,924.40	0	-11,504,091.57
29-Aug-25	L1593207	CSA	29-Aug-25	302,404.95	0	-11,806,496.52
29-Aug-25	L1593670	CSA	29-Aug-25	463,457.55	0	-12,269,954.07
29-Aug-25	L1593472	CSA	29-Aug-25	282,801.73	0	-12,552,755.80
29-Aug-25	L1593972	CSA	29-Aug-25	661,962.11	0	-13,214,717.91
29-Aug-25	L1593661	CSA	29-Aug-25	430,320.98	0	-13,645,038.89
29-Aug-25	L1593266	CSA	29-Aug-25	59,769.18	0	-13,704,808.07
29-Aug-25	L1593491	CSA	29-Aug-25	537,140.11	0	-14,241,948.18
29-Aug-25	L1593595	CSA	29-Aug-25	210,836.95	0	-14,452,785.13
29-Aug-25	L1593510	CSA	29-Aug-25	514,768.63	0	-14,967,553.76
29-Aug-25	L1594073	CSA	29-Aug-25	360,572.03	0	-15,328,125.79



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25	L1594027	CSA	29-Aug-25	586,411.07	0	-15,914,536.86
29-Aug-25	L1594019	CSA	29-Aug-25	971,179.20	0	-16,885,716.06

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25	L1593284	CSA	29-Aug-25	215,988.28	0	-17,101,704.34
29-Aug-25	L1593309	CSA	29-Aug-25	282,959.60	0	-17,384,663.94
29-Aug-25	L1593223	CSA	29-Aug-25	417,223.06	0	-17,801,887.00
29-Aug-25	L1593539	CSA	29-Aug-25	587,198.70	0	-18,389,085.70
29-Aug-25	L1593770	CSA	29-Aug-25	132,642.90	0	-18,521,728.60
29-Aug-25	L1593828	CSA	29-Aug-25	732,542.24	0	-19,254,270.84
29-Aug-25	L1593833	CSA	29-Aug-25	185,660.34	0	-19,439,931.18
29-Aug-25	L1593738	CSA	29-Aug-25	631,970.52	0	-20,071,901.70
29-Aug-25	L1593898	CSA	29-Aug-25	397,318.82	0	-20,469,220.52
29-Aug-25	L1594085	CSA	29-Aug-25	558,482.49	0	-21,027,703.01
29-Aug-25	L1593516	CSA	29-Aug-25	329,117.45	0	-21,356,820.46
29-Aug-25	L1593299	CSA	29-Aug-25	191,936.86	0	-21,548,757.32
29-Aug-25	L1594046	CSA	29-Aug-25	448,404.98	0	-21,997,162.30
29-Aug-25	L1594056	CSA	29-Aug-25	153,620.67	0	-22,150,782.97
29-Aug-25	L1593909	CSA	29-Aug-25	763,818.58	0	-22,914,601.55
29-Aug-25	L1593216	CSA	29-Aug-25	392,879.16	0	-23,307,480.71
29-Aug-25	L1594013	CSA	29-Aug-25	923,243.03	0	-24,230,723.74
29-Aug-25	L1593859	CSA	29-Aug-25	315,861.39	0	-24,546,585.13



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25	L1593242	CSA	29-Aug-25	358,857.94	0	-24,905,443.07
29-Aug-25	L1593964	CSA	29-Aug-25	520,626.48	0	-25,426,069.55
29-Aug-25	L1593258	CSA	29-Aug-25	150,501.40	0	-25,576,570.95
29-Aug-25	L1593232	CSA	29-Aug-25	257,794.46	0	-25,834,365.41
29-Aug-25	L1593500	CSA	29-Aug-25	128,397.06	0	-25,962,762.47
29-Aug-25	L1593726	CSA	29-Aug-25	648,307.87	0	-26,611,070.34
29-Aug-25	L1593761	CSA	29-Aug-25	258,204.32	0	-26,869,274.66
29-Aug-25	L1594092	CSA	29-Aug-25	1,395.46	0	-26,870,670.12
29-Aug-25	L1594035	CSA	29-Aug-25	581,642.05	0	-27,452,312.17
29-Aug-25	L1593665	CSA	29-Aug-25	591,505.20	0	-28,043,817.37

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Aug-25	L1594063	CSA	29-Aug-25	466,015.72	0	-28,509,833.09
29-Aug-25	L1594007	CSA	29-Aug-25	499,310.48	0	-29,009,143.57
29-Aug-25	L1593483	CSA	29-Aug-25	1,521.10	0	-29,010,664.67
29-Aug-25	L1593915	CSA	29-Aug-25	426,832.36	0	-29,437,497.03
29-Aug-25	L1593781	CSA	29-Aug-25	931,421.10	0	-30,368,918.13
1-Sep-25		SALARY AUGUST 2025 CSA	1-Sep-25	10,098,963.44	0	-40,467,881.57
1-Sep-25	3787	DPS 0072135 CK 00003787 IFO JUD	1-Sep-25	5,426,733.89	0	-45,894,615.46
1-Sep-25		LWSC AUGUST 2025 BASIC SALARY	1-Sep-25	14,308,478.20	0	-10,203,093.66
1-Sep-25	L1595905	CSA	1-Sep-25	36,334,651.61	0	-14,749,352.75
1-Sep-25	L1596131	CSA	1-Sep-25	3,966,472.06	0	-18,715,824.81



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Sep-25	L1596092	CSA	1-Sep-25	4,994,305.26	0	-23,710,130.07
1-Sep-25	L1595670	CSA	1-Sep-25	1,050,469.41	0	-24,760,599.48
1-Sep-25	L1595799	CSA	1-Sep-25	7,688,721.06	0	-32,449,320.54
1-Sep-25	L1595782	CSA	1-Sep-25	1,178,236.13	0	-33,627,556.67
1-Sep-25	L1595898	CSA	1-Sep-25	4,539,962.34	0	-38,167,519.01
1-Sep-25	L1595592	CSA	1-Sep-25	1,274,956.99	0	-39,442,476.00
1-Sep-25	L1595710	CSA	1-Sep-25	5,020,983.90	0	-44,463,459.90
1-Sep-25	L1595822	CSA	1-Sep-25	1,187,187.93	0	-45,650,647.83
1-Sep-25	L1595500	CSA	1-Sep-25	462,595.14	0	-46,113,242.97
1-Sep-25	L1596140	CSA	1-Sep-25	1,291,676.40	0	-47,404,919.37
1-Sep-25	L1595831	CSA	1-Sep-25	1,245,006.56	0	-48,649,925.93
1-Sep-25	L1595725	CSA	1-Sep-25	2,109,309.67	0	-50,759,235.60
1-Sep-25	L1596136	CSA	1-Sep-25	1,976,166.87	0	-52,735,402.47
1-Sep-25	L1595828	CSA	1-Sep-25	1,291,418.30	0	-54,026,820.77
1-Sep-25	L1595700	CSA	1-Sep-25	1,489,087.36	0	-55,515,908.13
1-Sep-25	L1595517	CSA	1-Sep-25	5,364,836.85	0	-60,880,744.98
1-Sep-25	L1595508	CSA	1-Sep-25	10,533,345.36	0	-71,414,090.34
1-Sep-25	L1595426	CSA	1-Sep-25	415,440.11	0	-71,829,530.45

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Sep-25	L1595703	CSA	1-Sep-25	5,018,156.25	0	-76,847,686.70
1-Sep-25	L1595787	CSA	1-Sep-25	1,021,015.75	0	-77,868,702.45



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Sep-25	L1595666	CSA	1-Sep-25	1,085,889.92	0	-78,954,592.37
1-Sep-25	L1595626	CSA	1-Sep-25	10,198,044.96	0	-89,152,637.33
1-Sep-25	L1595483	CSA	1-Sep-25	607,600.59	0	-89,760,237.92
1-Sep-25	L1595663	CSA	1-Sep-25	1,676,620.28	0	-91,436,858.20
1-Sep-25	L1595616	CSA	1-Sep-25	2,236,125.60	0	-93,672,983.80
1-Sep-25	L1595717	CSA	1-Sep-25	1,254,232.60	0	-94,927,216.40
1-Sep-25	L1595894	CSA	1-Sep-25	3,368,149.72	0	-98,295,366.12
1-Sep-25	L1596138	CSA	1-Sep-25	4,735,051.69	0	-103,030,417.81
1-Sep-25	L1595792	CSA	1-Sep-25	5,319,647.96	0	-108,350,065.77
1-Sep-25	L1595493	CSA	1-Sep-25	475,786.35	0	-108,825,852.12
1-Sep-25	L1595763	CSA	1-Sep-25	2,009,148.99	0	-110,835,001.11
1-Sep-25	L1595892	CSA	1-Sep-25	2,366,323.43	0	-113,201,324.54
1-Sep-25	L1595851	CSA	1-Sep-25	1,062,633.40	0	-114,263,957.94
1-Sep-25	L1595486	CSA	1-Sep-25	653,792.20	0	-114,917,750.14
1-Sep-25	L1595840	CSA	1-Sep-25	1,001,556.35	0	-115,919,306.49
1-Sep-25	L1595908	CSA	1-Sep-25	36,190,378.72	0	-152,109,685.21
1-Sep-25	L1595431	CSA	1-Sep-25	704,993.72	0	-152,814,678.93
1-Sep-25	L1595504	CSA	1-Sep-25	22,176,301.01	0	-174,990,979.94
1-Sep-25	L1596133	CSA	1-Sep-25	3,064,957.76	0	-178,055,937.70
1-Sep-25	L1595836	CSA	1-Sep-25	1,436,134.52	0	-179,492,072.22
1-Sep-25	L1595597	CSA	1-Sep-25	1,224,774.90	0	-180,716,847.12
1-Sep-25	L1595633	CSA	1-Sep-25	3,250,753.95	0	-183,967,601.07
1-Sep-25	L1595902	CSA	1-Sep-25	1,914,840.60	0	-185,882,441.67
1-Sep-25	L1595636	CSA	1-Sep-25	1,463,679.06	0	-187,346,120.73
1-Sep-25	L1595511	CSA	1-Sep-25	5,627,924.62	0	-192,974,045.35



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Sep-25	L1595607	CSA	1-Sep-25	2,248,558.20	0	-195,222,603.55

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Sep-25	L1595757	CSA	1-Sep-25	7,812,576.18	0	-203,035,179.73
22-Sep-25	4334	SIB GOL PAYROLL ACCT LRD	22-Sep-25	8,567,341.54	0	-3,817,600.54
22-Sep-25	4267	SIB GOL PAYROLL ACCT LRD	22-Sep-25	1,238,984.33	0	-5,056,584.87
22-Sep-25	4375	SIB GOL PAYROLL ACCT LRD	22-Sep-25	1,125,092.06	0	-6,181,676.93
22-Sep-25	4302	MOBILE MONEY LONESTAR	22-Sep-25	161,007.26	0	-6,342,684.19
22-Sep-25	4370	MOBILE MONEY LONESTAR	22-Sep-25	20,041,026.00	0	-26,383,710.19
24-Sep-25		Salary September 2025 MOE	24-Sep-25	185,730,720.39	0	-105,588,938.21
24-Sep-25	4457	BLOOM BANK GOL PAYROLL ACCT LRD	24-Sep-25	183,959.14	0	-105,772,897.35
24-Sep-25	4455	ECOBANK	24-Sep-25	29,574.00	0	-105,802,471.35
24-Sep-25	4436	UBA	24-Sep-25	4,202,345.38	0	-110,004,816.73
24-Sep-25	4389	PUBLIC ACCOUNT COMMITTEE	24-Sep-25	6,356,820.00	0	-116,361,636.73
24-Sep-25	4265	UBA GOL LRD PAYROLL	24-Sep-25	323,838.00	0	-116,685,474.73
24-Sep-25	2837	MUTUAL BENEFIT ASSURANCE	24-Sep-25	80,369.11	0	-116,765,843.84
24-Sep-25		Payment as 30 Compensation Infavor	24-Sep-25	784,042.39	0	-117,549,886.23
24-Sep-25		30 Compensation Infavor of MCC Com	24-Sep-25	137,644.94	0	-117,687,531.17
24-Sep-25		HOR SEPTEMBER 2025 BASIC SALARY	24-Sep-25	12,269,808.79	0	-129,957,339.96
24-Sep-25		MFDG SEPTEMBER 2025 BASIC SALARY	24-Sep-25	35,483,062.17	0	-165,440,402.13
24-Sep-25		LLA LRD SEPTEMBER 2025	24-Sep-25	5,299,084.92	0	-170,739,487.05
24-Sep-25		JFDH BASIC SALARY SEPTEMBER 2025	24-Sep-25	4,963,313.53	0	-175,702,800.58



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
24-Sep-25		MOI SEPTEMBER 2025 BASIC SALARY	24-Sep-25	4,558,850.08	0	-180,261,650.66
24-Sep-25		VPO SEPTEMBER 2025 BASIC SALARY	24-Sep-25	7,220,467.57	0	-187,482,118.23
24-Sep-25		AAIB SEPT 2025 BASIC SALARY	24-Sep-25	1,270,632.36	0	-188,752,750.59
24-Sep-25	4513	AFBL	24-Sep-25	730,500.92	0	-67,633,798.76
24-Sep-25	4272	GTB GOL PAYROLL ACCT LRD	24-Sep-25	161,919.00	0	-67,795,717.76
24-Sep-25	4453	GTB	24-Sep-25	990,675.01	0	-68,786,392.77
24-Sep-25	4501	UBA	24-Sep-25	670,489.79	0	-69,456,882.56
24-Sep-25	4458	AFBL	24-Sep-25	1,378,510.60	0	-70,835,393.16
24-Sep-25		LWSC SEPTEMBER 2025 BASIC SALARY	24-Sep-25	14,060,521.48	0	-84,895,914.64

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Sep-25		MGCSP 30 PRECENT SALARY FOR 229 EMP	25-Sep-25	6,447,477.91	0	-91,343,392.55
25-Sep-25		MOC SEPTEMBER LRD 30 PRECENT SALARY	25-Sep-25	3,465,389.79	0	-94,808,782.34
25-Sep-25		GGCC BASIC SALARY SEPT 2025	25-Sep-25	1,511,388.19	0	-96,320,170.53
25-Sep-25		CNDRA SEPTEMBER 2025 LRD 30 PRECENT	25-Sep-25	3,199,474.49	0	-99,519,645.02
25-Sep-25		SALARY LRD SEPTEMBER 2025 LACRA	25-Sep-25	1,587,116.84	0	-101,106,761.86
25-Sep-25		CDA SEPTEMBER 2025 BASIC SALARY	25-Sep-25	1,785,769.16	0	-102,892,531.02
25-Sep-25		SALARY LRD SEPTEMBER 2025 NBC	25-Sep-25	1,900,743.63	0	-104,793,274.65
25-Sep-25		LAA BASIC SALARY SEPT 2025	25-Sep-25	1,390,721.64	0	-106,183,996.29
25-Sep-25		SALARY LRD SEPTEMBER 2025 NBC	25-Sep-25	290,565.67	0	-106,474,561.96
25-Sep-25		SALARY LRD SEPTEMBER 2025 GC	25-Sep-25	7,028,133.82	0	-113,502,695.78
25-Sep-25		LPB SEPTEMBER 2025 BASIC SALARY	25-Sep-25	1,835,045.40	0	-115,337,741.18



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
25-Sep-25		SALARY SEPTEMBLE 2025 NCCRM	25-Sep-25	1,578,843.55	0	-116,916,584.73
25-Sep-25		NIR SEPTEMBER 2025 BASIC SALARY	25-Sep-25	2,383,806.18	0	-119,300,390.91
25-Sep-25		SALARY LRD SEPTEMBER 2025 NIC	25-Sep-25	47,702.55	0	-119,348,093.46
25-Sep-25	L1617234	CSA	25-Sep-25	38,120.17	0	-119,386,213.63
26-Sep-25		RETROACTIVE SALARY APRIL 2025 CSA	26-Sep-25	25,279.79	0	-119,411,493.42
26-Sep-25		TO TRANSFER IFO BBLL AC FOR OUTWARD TRANSFER TO 00110603305401 TO	26-Sep-25	16,779.62	0	-119,428,273.04
26-Sep-25		TO TRANSFER IFO LBDI AC FOR OUTWARD TRANSFER TO 001LRD22003434801	26-Sep-25	385,036.08	0	-119,813,309.12
26-Sep-25		TO TRANSFER IFO EBLL AC FOR OUTWARD TRANSFER TO AC 6101622981 TO FACILI	26-Sep-25	109,231.83	0	-119,922,540.95
26-Sep-25		TRANSFER TO FAC FAILURES OF EFT PAYMNT TO UBA ACCT 53030030029971	26-Sep-25	2,408,467.70	0	-122,331,008.65
26-Sep-25		TRANSFER TO FAC FAILURES OF EFT PAYMNT TO GTBL ACCT 203324838110	26-Sep-25	84,068.99	0	-122,415,077.64
26-Sep-25		TRANSFER TO FAC FAILURES OF EFT PAYMNT TO IBLL ACCT 0012188128849	26-Sep-25	775,743.21	0	-123,190,820.85

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Sep-25		TRANSFER TO FAC FAILURES OF EFT PAYMNT TO AFBL ACCT 0100010102780	26-Sep-25	9,194.02	0	-123,200,014.87
26-Sep-25	4403	UNITED BANK FOR AFRICA	26-Sep-25	41,609.00	0	-123,241,623.87
26-Sep-25	4481	DPS 0072857 CK 00004481 IFO FIU	26-Sep-25	3,042,774.34	0	-126,200,329.22



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Sep-25	4480	DPS 0072825 CK 00004480 IFO LPB	26-Sep-25	843,412.50	0	-127,043,741.72
26-Sep-25	4438	SIB-GOL PAYROLL ACCT LRD	26-Sep-25	4,111,297.73	0	-131,155,039.45
26-Sep-25	4363	SIB-GOL PAYROLL ACCT LRD	26-Sep-25	49,843,909.71	0	-180,998,949.16
26-Sep-25	4515	ECOBANK	26-Sep-25	904,745.21	0	-181,903,694.37
26-Sep-25	4465	SIB-GOL PAYROLL ACCT LRD	26-Sep-25	794,715.23	0	-182,698,409.60
26-Sep-25	4583	SIB-GOL PAYROLL ACCT LRD	26-Sep-25	842,240.62	0	-183,540,650.22
26-Sep-25	4540	MOBILE MONEY LONESTAR	26-Sep-25	44,365.10	0	-183,585,015.32
26-Sep-25	3527	MEDICARE INSURANCE COMPANY	26-Sep-25	129,951.90	0	-182,939,224.01
26-Sep-25	4517	SIB-GOL PAYROLL ACCT LRD	26-Sep-25	221,736.65	0	-183,160,960.66
26-Sep-25	4386	GENERAL AUDITING COMMISSION	26-Sep-25	17,062,288.39	0	-200,223,249.05
30-Sep-25		MOJ SEPTEMBER 2025 USD 70 PRECENT S	30-Sep-25	16,223,456.22	0	-15,593,144.72
30-Sep-25		SALARY LRD SEPTEMBER 2025 NDMA	30-Sep-25	1,367,722.44	0	-16,960,867.16
30-Sep-25		RREA Salary for Sept 2025	30-Sep-25	1,106,929.02	0	-18,067,796.18
30-Sep-25		LRRRC SALARY LRD SEPTEMBER 2025	30-Sep-25	1,483,604.14	0	-19,551,400.32
30-Sep-25		BOMI CCC SALARY SEPT 2025	30-Sep-25	1,833,709.80	0	-21,385,110.12
30-Sep-25	4511	ECOBANK	30-Sep-25	23,367.10	0	-21,408,477.22
30-Sep-25	4618	UNITED BANK OF AFRICA	30-Sep-25	414,153.21	0	-21,822,630.43
30-Sep-25	4627	ECOBANK	30-Sep-25	2,922,259.30	0	-24,744,889.73
20-Nov-25		MOS Salary for Nov 2025	20-Nov-25	14,779,489.28	0	-7,609,446.80
20-Nov-25		MOJ NOV 2025 BASIC SALARY	20-Nov-25	14,713,632.43	0	-22,323,079.23
20-Nov-25		MOFA LRD 30 PRECENT SALARY FOR 488	20-Nov-25	12,203,705.18	0	-34,526,784.41
20-Nov-25		MOL Salary for Nov 2025	20-Nov-25	4,633,807.30	0	-39,160,591.71
20-Nov-25		BWI NOVEMBER 2025 BASIC SALARY	20-Nov-25	4,312,307.30	0	-43,472,899.01
21-Nov-25		LMHPR SALARY NOVEMBER 2025	21-Nov-25	4,258,491.35	0	-47,731,390.36



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
21-Nov-25	4793	NASSCORP	21-Nov-25	4,006.58	0	-47,735,396.94
21-Nov-25		MOC LRD 30 PRECENT SALARY FOR 353 E	21-Nov-25	3,217,194.57	0	-50,952,591.51
21-Nov-25		LACRA SALARY NOVEMBER 2025	21-Nov-25	1,458,326.57	0	-52,410,918.08
21-Nov-25		NAC 2025 NOVEMBER SALARY LRD	21-Nov-25	1,949,162.48	0	-54,360,080.56
21-Nov-25		NWSHC NOV 2025 BASIC SALARY	21-Nov-25	2,120,965.08	0	-56,481,045.64
21-Nov-25		LCC Salary for Nov 2025	21-Nov-25	4,372,614.94	0	-60,853,660.58
21-Nov-25		MCSS SALARY NOVEMBER 2025	21-Nov-25	6,004,319.57	0	-66,857,980.15
26-Nov-25		MFDP NOV 2025 BASIC SALARY	26-Nov-25	35,323,246.11	0	-10,311,056.88
26-Nov-25	5515	LIBERIA BANK FOR DEVELOPMENT INVEST	26-Nov-25	195,054.53	0	-10,506,111.41
26-Nov-25	5235	INTERNATIONAL BANK LIBERIA LTD	26-Nov-25	38,818.68	0	-10,544,930.09
26-Nov-25	5480	SIB-GOL PAYROLL ACCT LRD	26-Nov-25	72,105.32	0	-10,617,035.41
26-Nov-25	71174	DPS 0071174 CK 00005547 IFO LIBERIA	26-Nov-25	17,242,470.00	0	-27,859,505.41
26-Nov-25	5456	BLOOM BANK GOL PAYROLL ACCT LRD	26-Nov-25	602,968.63	0	-28,462,474.04
26-Nov-25	5314	JOHN F. KENNEDY MEDICAL CENTER	26-Nov-25	83,420.74	0	-28,545,894.78
26-Nov-25	5427	UBA-GOL PAYROLL ACCT LRD	26-Nov-25	8,492.39	0	-28,554,387.17
26-Nov-25	5385	SIB-GOL PAYROLL ACCT LRD	26-Nov-25	66,321.44	0	-28,620,708.61
26-Nov-25	5451	UBA	26-Nov-25	24,287.85	0	-28,644,996.46
26-Nov-25	5455	GTB	26-Nov-25	380,906.41	0	-29,025,902.87
28-Nov-25		LNFS NOVEMBER 2025 BASIC SALARY	28-Nov-25	3,789,682.04	0	-3,475,947.95
28-Nov-25		NL 2025 Nov Salary LRD	28-Nov-25	29,479.59	0	-3,505,427.54
28-Nov-25		OO Basic Salary for Nov 2025	28-Nov-25	1,321,667.70	0	-4,827,095.24
28-Nov-25		30 Compensation Infavor of APRM Emp	28-Nov-25	295,620.43	0	-5,122,715.67
28-Nov-25		Payment as 30 Compensation Infavor	28-Nov-25	125,638.69	0	-5,248,354.36



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Nov-25	5632	GUARANTY TRUST BANK	28-Nov-25	147,810.21	0	-5,396,164.57
28-Nov-25	5630	GUARANTY TRUST BANK	28-Nov-25	22,845,468.10	0	-28,241,632.67
28-Nov-25	5576	AFRILAND FIRST BANK	28-Nov-25	216,401.76	0	-28,458,034.43
28-Nov-25	5635	AFRILAND FIRST BANK	28-Nov-25	1,260,681.28	0	-29,718,715.71
28-Nov-25	5636	AFRILAND FIRST BANK	28-Nov-25	169,389.00	0	-29,888,104.71

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Nov-25	5560	SIB-GOL PAYROLL ACCT LRD	28-Nov-25	10,701,231.93	0	-40,589,336.64
28-Nov-25	5529	SIB-GOL PAYROLL ACCT LRD	28-Nov-25	350,547.40	0	-40,939,884.04
28-Nov-25	5561	SIB BANK	28-Nov-25	35,003.86	0	-40,974,887.90
28-Nov-25	5555	N. BLAH	28-Nov-25	109,476.00	0	-41,084,363.90
28-Nov-25	5549	R. DOGOLEA	28-Nov-25	27,369.00	0	-41,111,732.90
28-Nov-25	5573	ECOBANK	28-Nov-25	70,007.71	0	-41,181,740.61
28-Nov-25	5556	BLOOM BANK	28-Nov-25	394,154.28	0	-41,575,894.89
28-Nov-25	5605	ACCESS BANK	28-Nov-25	43,372.80	0	-41,619,267.69
28-Nov-25	5557	AFRILAND FIRST BANK	28-Nov-25	1,242,317.89	0	-42,861,585.58
28-Nov-25	5571	GUARANTY TRUST BANK	28-Nov-25	2,126,693.91	0	-44,988,279.49
28-Nov-25	5631	GUARANTY TRUST BANK	28-Nov-25	147,810.21	0	-45,136,089.70
28-Nov-25		LBS Salary for Nov 2025	28-Nov-25	2,174,071.59	0	-47,310,161.29
28-Nov-25		JFD NOV 2025 SUPPLEMENTARY SALARY	28-Nov-25	114,952.60	0	-47,425,113.89
28-Nov-25	5582	NTA	28-Nov-25	2,558,674.19	0	-49,983,788.08
28-Nov-25	5429	SIB-GOL PAYROLL ACCT LRD	28-Nov-25	129,664.99	0	-50,113,453.07



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
28-Nov-25	5559	UNITED BANK FOR AFRICA	28-Nov-25	76,385.78	0	-50,189,838.85
28-Nov-25	5603	GUARANTY TRUST BANK	28-Nov-25	965,044.80	0	-51,154,883.65
28-Nov-25	5604	ECOBANK	28-Nov-25	1,301,184.00	0	-838,216.65
1-Dec-25		LIS NOVEMBER 2025 BASIC SALARY	1-Dec-25	24,881,929.18	0	-25,720,145.83
1-Dec-25		FTI SALARY DECEMBER 2025	1-Dec-25	516,604.44	0	-26,236,750.27
1-Dec-25		CARI DEC 2025 BASIC SALARY	1-Dec-25	4,412,845.41	0	-30,649,595.68
1-Dec-25	5626	INTERNATIONAL BANK LIBERIA LTD	1-Dec-25	147,810.21	0	-30,797,405.89
1-Dec-25	71141	DPS 0071141 CK 00005568 IFO LIBERIA	1-Dec-25	803,102.18	0	-31,600,508.07
1-Dec-25	71122	DPS 0071122 CK 00005476 IFO JUDICIA	1-Dec-25	27,890,415.03	0	-59,490,923.10
1-Dec-25	71180	DPS 0071180 CK 00005532 IFO NATIONA	1-Dec-25	1,093,796.10	0	-60,584,719.20
1-Dec-25	5610	P. S.WUNGKO	1-Dec-25	404,014.59	0	-60,988,733.79
1-Dec-25	5514	C. G. GAHR	1-Dec-25	40,815.43	0	-61,029,549.22
1-Dec-25	5696	SIB GOL PAYROLL ACCT LRD	1-Dec-25	7,836,318.23	0	-68,865,867.45

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Dec-25	5533	INTERNATIONAL BANK LIBERIA LTD	1-Dec-25	44,943.23	0	-68,910,810.68
1-Dec-25	5661	LIBERIAN BANK FOR DEVELOPMENT AND	1-Dec-25	18,596.29	0	-68,929,406.97
1-Dec-25	5671	INTERNATIONAL BANK LIBERIA LTD	1-Dec-25	123,175.18	0	-69,052,582.15
1-Dec-25	5625	INTERNATIONAL BANK LIBERIA LTD	1-Dec-25	147,810.21	0	-69,200,392.36
1-Dec-25	5665	UBA	1-Dec-25	394,160.58	0	-69,594,552.94
1-Dec-25	5681	AFRILAND	1-Dec-25	147,810.21	0	-69,742,363.15
1-Dec-25	5675	GURANTY TRUST BANK	1-Dec-25	123,175.18	0	-69,865,538.33



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Dec-25	5567	INTERNATIONAL BANK LIBERIA LTD	1-Dec-25	125,896.85	0	-69,991,435.18
1-Dec-25	5670	LIBERIAN BANK FOR DEVELOP. INVEST.	1-Dec-25	123,175.18	0	-70,114,610.36
1-Dec-25	71179	DPS 0071179 CK00005530 IFO NATTIONA	1-Dec-25	1,093,796.10	0	-71,208,406.46
1-Dec-25	5608	D. D. W. DAHN SR	1-Dec-25	58,138.69	0	-71,266,545.15
1-Dec-25	5609	T. S. KIAH	1-Dec-25	111,350.36	0	-71,377,895.51
3-Dec-25		MOH Salary for Nov 2025	3-Dec-25	152,661,622.53	0	-129,700,144.68
3-Dec-25		MOE SALARY NOVEMBER 2025	3-Dec-25	115,934,136.88	0	-245,634,281.56
3-Dec-25		LNP NOV 2025 BASIC SALARY	3-Dec-25	61,657,080.81	0	-307,291,362.37
3-Dec-25		Payment as 30 consultancy fees Inf	3-Dec-25	172,445.25	0	-307,463,807.62
3-Dec-25		Payment as 30 Compensation Infavor	3-Dec-25	537,043.79	0	-308,000,851.41
3-Dec-25		30 Compensation infavor of ECOWAS N	3-Dec-25	222,947.07	0	-308,223,798.48
5-Dec-25	51980	DPS 51980 CK 00005664 IFO LIBERIA A	5-Dec-25	5,866,928.86	0	-533,579.21
5-Dec-25	5645	UBA	5-Dec-25	61,415.49	0	-594,994.70
8-Dec-25	5846	GURANTY TRUST BANK	8-Dec-25	1,314,432.90	0	-125,819.64
8-Dec-25	5855	SIB BANK	8-Dec-25	14,779.26	0	-140,598.90
8-Dec-25	5839	SIB BANK	8-Dec-25	14,779.26	0	-155,378.16
8-Dec-25	5837	SIB-GOL PAYROLL ACCT LRD	8-Dec-25	45,388.39	0	-200,766.55
8-Dec-25	5854	SIB-GOL PAYROLL ACCT LRD	8-Dec-25	66,321.44	0	-267,087.99
9-Dec-25		NBC 2025 December Salary LRD	9-Dec-25	2,435,883.72	0	-2,702,971.71
9-Dec-25		NBC 2025 December Salary LRD	9-Dec-25	349,210.09	0	-3,052,181.80
9-Dec-25		MoA September October 2025 Payment	9-Dec-25	146,383.20	0	-3,198,565.00



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
9-Dec-25		RREA 2025 December Salary LRD	9-Dec-25	906,585.28	0	-4,105,150.28
9-Dec-25	5806	GURANTY TRUST BANK	9-Dec-25	1,867,113.18	0	-5,972,263.46
9-Dec-25	5933	DPS 0071216 CK 00005933 IFO SENATE	9-Dec-25	2,966,799.60	0	-8,939,063.06
10-Dec-25	L1688606	CSA	10-Dec-25	3,331,265.80	0	-2,612,462.52
10-Dec-25	L1688756	CSA	10-Dec-25	2,568,718.58	0	-5,181,181.10
10-Dec-25	L1688705	CSA	10-Dec-25	2,913,590.06	0	-8,094,771.16
10-Dec-25	L1688696	CSA	10-Dec-25	8,848,192.52	0	-16,942,963.68
10-Dec-25	L1688871	CSA	10-Dec-25	4,582,490.44	0	-21,525,454.12
10-Dec-25	L1688748	CSA	10-Dec-25	18,660,461.23	0	-40,185,915.35
10-Dec-25	L1688782	CSA	10-Dec-25	10,138,906.93	0	-50,324,822.28
10-Dec-25	L1688866	CSA	10-Dec-25	8,636,521.36	0	-58,961,343.64
10-Dec-25	L1688743	CSA	10-Dec-25	2,266,512.89	0	-61,227,856.53
10-Dec-25	L1691564	MINISTRY OF FINANCE DEV	10-Dec-25	7,919.14	0	-61,235,775.67
10-Dec-25	L1691738	MINISTRY OF FINANCE DEV	10-Dec-25	12,586.00	0	-61,248,361.67
10-Dec-25	L1691399	MINISTRY OF FINANCE DEV	10-Dec-25	158,168.00	0	-61,406,529.67
10-Dec-25	L1691708	TOLBERT EDWARD BRIGGFORD	10-Dec-25	38,205.24	0	-61,444,734.91
10-Dec-25	L1691708	TOLBERT EDWARD BRIGGFORD	10-Dec-25	74,290.43	0	-61,519,025.34
10-Dec-25	L1691708	TOLBERT EDWARD BRIGGFORD	10-Dec-25	1,389,823.62	0	-62,908,848.96
10-Dec-25	L1691473	MINISTRY OF FINANCE DEV	10-Dec-25	3,182.00	0	-62,912,030.96
10-Dec-25	L1691642	MINISTRY OF FINANCE DEV	10-Dec-25	27,048.50	0	-62,939,079.46
10-Dec-25	L1691656	MINISTRY OF FINANCE DEV	10-Dec-25	270,040.23	0	-63,209,119.69
10-Dec-25	L1691417	MINISTRY OF FINANCE DEV	10-Dec-25	332,152.80	0	-63,541,272.49
10-Dec-25	L1691332	MINISTRY OF FINANCE DEV	10-Dec-25	19,119.36	0	-63,560,391.85
10-Dec-25	L1691393	MINISTRY OF FINANCE DEV	10-Dec-25	412,882.57	0	-63,973,274.42
10-Dec-25	L1691731	MINISTRY OF FINANCE DEV	10-Dec-25	75,317.27	0	-64,048,591.69



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
10-Dec-25	L1691423	MINISTRY OF FINANCE DEV	10-Dec-25	1,581,652.00	0	-65,630,243.69
10-Dec-25	L1691520	MINISTRY OF FINANCE DEV	10-Dec-25	153,914.53	0	-65,784,158.22
10-Dec-25	L1691461	MINISTRY OF FINANCE DEV	10-Dec-25	63,107.95	0	-65,847,266.17

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Dec-25	L1691329	MINISTRY OF FINANCE DEV	10-Dec-25	783,681.78	0	-66,630,947.95
10-Dec-25	L1691688	MEDICAL CONSULTANT ASSOCI	10-Dec-25	512.71	0	-66,631,460.66
10-Dec-25	L1691688	MEDICAL CONSULTANT ASSOCI	10-Dec-25	4,099.95	0	-66,635,560.61
10-Dec-25	L1691688	MEDICAL CONSULTANT ASSOCI	10-Dec-25	20,000.00	0	-66,655,560.61
10-Dec-25	L1691672	TOLBERT EDWARD BRIGGFORD	10-Dec-25	18,981.09	0	-66,674,541.70
10-Dec-25	L1691672	TOLBERT EDWARD BRIGGFORD	10-Dec-25	273,745.41	0	-66,948,287.11
10-Dec-25	L1691557	MINISTRY OF FINANCE DEV	10-Dec-25	7,859.60	0	-66,956,146.71
10-Dec-25	L1691545	MINISTRY OF FINANCE DEV	10-Dec-25	153,914.53	0	-67,110,061.24
10-Dec-25	L1691345	MINISTRY OF FINANCE DEV	10-Dec-25	64,875.15	0	-67,174,936.39
10-Dec-25	L1691316	MINISTRY OF FINANCE DEV	10-Dec-25	90,358.00	0	-67,265,294.39
10-Dec-25	L1691633	MINISTRY OF FINANCE DEV	10-Dec-25	15,910.00	0	-67,281,204.39
10-Dec-25	L1691680	REEVES WILMOT A.	10-Dec-25	26,792.45	0	-67,307,996.84
10-Dec-25	L1691680	REEVES WILMOT A.	10-Dec-25	31,933.80	0	-67,339,930.64
10-Dec-25	L1691680	REEVES WILMOT A.	10-Dec-25	127,735.20	0	-67,467,665.84
10-Dec-25	L1691466	MINISTRY OF FINANCE DEV	10-Dec-25	65,325.63	0	-67,532,991.47
10-Dec-25	L1691433	MINISTRY OF FINANCE DEV	10-Dec-25	452,794.29	0	-67,985,785.76
10-Dec-25	L1691551	MINISTRY OF FINANCE DEV	10-Dec-25	26,952.04	0	-68,012,737.80
10-Dec-25	L1691323	MINISTRY OF FINANCE DEV	10-Dec-25	39,670.19	0	-68,052,407.99



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Dec-25	L1691497	MINISTRY OF FINANCE DEV	10-Dec-25	4,779.92	0	-68,057,187.91
10-Dec-25	L1691701	MEDICAL CONSULTANT ASSOCI	10-Dec-25	982.85	0	-68,058,170.76
10-Dec-25	L1691701	MEDICAL CONSULTANT ASSOCI	10-Dec-25	8,286.82	0	-68,066,457.58
10-Dec-25	L1691701	MEDICAL CONSULTANT ASSOCI	10-Dec-25	15,000.00	0	-68,081,457.58
11-Dec-25		MOPT 2025 Nov Salary LRD	11-Dec-25	52,358.91	0	-68,133,816.49
11-Dec-25		PCC 2025 DEC. Salary LRD	11-Dec-25	1,536,201.55	0	-69,670,018.04
11-Dec-25		NCCRM Salary for Dec 2025	11-Dec-25	1,369,732.32	0	-71,039,750.36
11-Dec-25	5882	DPS 0071193 CK 00005882 IFO JUD	11-Dec-25	24,633,505.67	0	-95,673,256.03
11-Dec-25	5885	DPS 0071192 CK 00005885 IFO JUD	11-Dec-25	48,370,063.89	0	-144,043,319.92
11-Dec-25		LNCSA DEC 2025 BASIC SALARY	11-Dec-25	1,845,306.14	0	-145,888,626.06

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
11-Dec-25		GKTC 2025 NOVEMBER SALARY LRD	11-Dec-25	1,633,361.62	0	-147,521,987.68
11-Dec-25		GC DEC 2025 BASIC SALARY	11-Dec-25	6,248,237.37	0	-153,770,225.05
11-Dec-25	6000	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	1,038,914.23	0	-154,809,139.28
11-Dec-25	6019	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	4,315,138.49	0	-159,124,277.77
11-Dec-25	5961	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	46,526.16	0	-159,170,803.93
11-Dec-25	5909	INTERIM MANAGEMENT TEAM	11-Dec-25	273,690.00	0	-159,444,493.93
11-Dec-25		MCC BASIC SALARY DECEMBER 2025	11-Dec-25	7,662,185.79	0	-167,106,679.72
11-Dec-25	6039	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	2,222,207.38	0	-169,328,887.10
11-Dec-25	5975	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	3,647,325.38	0	-172,976,212.48
11-Dec-25	5901	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	72,105.32	0	-173,048,317.80



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
11-Dec-25	5936	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	3,597,530.66	0	-176,645,848.46
11-Dec-25	5880	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	64,739.99	0	-176,710,588.45
11-Dec-25	6025	SIB-GOL PAYROLL ACCT LRD	11-Dec-25	10,702,144.27	0	-9,281,554.50
12-Dec-25	L1692354	MINISTRY OF FINANCE DEV	12-Dec-25	4,744.95	0	-1,463,580.04
12-Dec-25	L1692375	MINISTRY OF FINANCE DEV	12-Dec-25	9,510.50	0	-1,473,090.54
12-Dec-25	L1692661	MINISTRY OF FINANCE DEV	12-Dec-25	238,996.22	0	-1,712,086.76
12-Dec-25	L1692629	MINISTRY OF FINANCE DEV	12-Dec-25	28,537.40	0	-1,740,624.16
12-Dec-25	L1692368	MINISTRY OF FINANCE DEV	12-Dec-25	15,933.08	0	-1,756,557.24
12-Dec-25	L1692670	MINISTRY OF FINANCE DEV	12-Dec-25	62,871.58	0	-1,819,428.82
12-Dec-25	L1692364	MINISTRY OF FINANCE DEV	12-Dec-25	27,245.57	0	-1,846,674.39
12-Dec-25	L1692638	MINISTRY OF FINANCE DEV	12-Dec-25	150,510.10	0	-1,997,184.49
12-Dec-25	L1692372	MINISTRY OF FINANCE DEV	12-Dec-25	37,931.20	0	-2,035,115.69
12-Dec-25	L1692359	MINISTRY OF FINANCE DEV	12-Dec-25	334,594.70	0	-2,369,710.39
12-Dec-25	L1692634	MINISTRY OF FINANCE DEV	12-Dec-25	78,932.17	0	-2,448,642.56
15-Dec-25	5540	DPS 66727 CK 00005540 IFO NCCR	15-Dec-25	769,836.60	0	-3,218,479.16
15-Dec-25	6011	DPS 0071693 CK 00006011 IFO PPCC	15-Dec-25	3,944,339.26	0	-7,162,818.42
15-Dec-25	5994	DPS 66725 CK 00005994 IFO HRC	15-Dec-25	904,376.85	0	-8,067,195.27
15-Dec-25	5955	N. BLAH	15-Dec-25	109,476.00	0	-8,176,671.27

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
15-Dec-25	5887	SIB-GOL PAYROLL ACCT LRD	15-Dec-25	1,472,033.61	0	-9,648,704.88
15-Dec-25		JFKMC SUPPLEMENTARY SALARY AUG SEPT	15-Dec-25	12,114.35	0	-9,660,819.23



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
16-Dec-25		MOS Salary for Dec 2025	16-Dec-25	14,787,207.15	0	-12,378,312.64
16-Dec-25	5968	T. E. D. SAWYAR	16-Dec-25	54,738.00	0	-12,433,050.64
16-Dec-25		MOE SUPPLIMENTARY SALARY FOR NOVEMB	16-Dec-25	13,409,609.51	0	-25,842,660.15
16-Dec-25		MOE SUPPLIMANTARY ADDITIONAL SALARY	16-Dec-25	796,905.82	0	-26,639,565.97
16-Dec-25		MOE SUPPLIMANTARY ADDITIONAL SALARY	16-Dec-25	16,959.95	0	-26,656,525.92
18-Dec-25	5992	NATIONAL SOCIAL SECURITY AND WELFAR	18-Dec-25	69,017,694.52	0	-44,341,758.99
18-Dec-25	5581	NTALOF LIB.COOPERATIVE CREDIT UNION	18-Dec-25	12,315,942.39	0	-56,657,701.38
18-Dec-25	6131	BLOOM BANK GOL PAYROLL ACCT LRD	18-Dec-25	602,968.63	0	-57,260,670.01
18-Dec-25	6206	UBA-GOL PAYROLL ACCT LRD	18-Dec-25	32,492,417.06	0	-89,753,087.07
29-Dec-25		MGCSP DECEMBER LRD 30 PRECENT SALAR	29-Dec-25	5,907,591.95	0	-934,169.61
29-Dec-25		NAC DEC 2025 BASIC SALARY	29-Dec-25	1,943,084.09	0	-2,877,253.70
29-Dec-25		LCPS Salary for Dec 2025	29-Dec-25	1,227,303.85	0	-4,104,557.55
29-Dec-25		AITB SALARY DECEMBER 2025	29-Dec-25	1,000,260.56	0	-5,104,818.11
29-Dec-25		GBCC 2025 December Salary LRD	29-Dec-25	2,054,154.26	0	-7,158,972.37
29-Dec-25	L1706408	CSA	29-Dec-25	1,140,220.27	0	-524,130.49
29-Dec-25	L1706384	CSA	29-Dec-25	14,933.01	0	-539,063.50
29-Dec-25	L1706419	CSA	29-Dec-25	1,676,954.30	0	-2,216,017.80
29-Dec-25	L1706397	CSA	29-Dec-25	327,918.93	0	-2,543,936.73
29-Dec-25	L1706403	CSA	29-Dec-25	13,930.27	0	-2,557,867.00
29-Dec-25	L1706398	CSA	29-Dec-25	227,040.09	0	-2,784,907.09
29-Dec-25	L1706416	CSA	29-Dec-25	1,786,537.20	0	-4,571,444.29
29-Dec-25	L1706422	CSA	29-Dec-25	226,284.14	0	-4,797,728.43
29-Dec-25	L1706404	CSA	29-Dec-25	763,626.85	0	-5,561,355.28
29-Dec-25	L1706415	CSA	29-Dec-25	386,930.02	0	-5,948,285.30
29-Dec-25	L1706372	CSA	29-Dec-25	159,651.24	0	-6,107,936.54



Management Letter On the Audit of the
 GOL Consolidated Funds Account Financial Statements
 For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706477	CSA	29-Dec-25	394,359.94	0	-6,502,296.48

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706468	CSA	29-Dec-25	173,821.61	0	-6,676,118.09
29-Dec-25	L1706533	CSA	29-Dec-25	40.32	0	-6,676,158.41
29-Dec-25	L1706570	CSA	29-Dec-25	2,583,530.09	0	-9,259,688.50
29-Dec-25	L1706465	CSA	29-Dec-25	1,055,085.86	0	-10,314,774.36
29-Dec-25	L1706549	CSA	29-Dec-25	898,861.58	0	-11,213,635.94
29-Dec-25	L1706528	CSA	29-Dec-25	11,318,651.39	0	-22,532,287.33
29-Dec-25	L1706534	CSA	29-Dec-25	173,821.61	0	-22,706,108.94
29-Dec-25	L1706623	CSA	29-Dec-25	748,539.59	0	-23,454,648.53
29-Dec-25	L1706472	CSA	29-Dec-25	1,786,537.20	0	-25,241,185.73
29-Dec-25	L1706582	CSA	29-Dec-25	535,304.28	0	-25,776,490.01
29-Dec-25	L1706624	CSA	29-Dec-25	521,344.70	0	-26,297,834.71
29-Dec-25	L1706452	CSA	29-Dec-25	1,765,451.83	0	-28,063,286.54
29-Dec-25	L1706513	CSA	29-Dec-25	317,933.49	0	-28,381,220.03
29-Dec-25	L1706501	CSA	29-Dec-25	226,284.14	0	-28,607,504.17
29-Dec-25	L1706610	CSA	29-Dec-25	5,488,815.18	0	-34,096,319.35
29-Dec-25	L1706462	CSA	29-Dec-25	2,592,545.22	0	-36,688,864.57
29-Dec-25	L1706499	CSA	29-Dec-25	347,109.98	0	-37,035,974.55
29-Dec-25	L1706558	CSA	29-Dec-25	249,783.36	0	-37,285,757.91
29-Dec-25	L1706451	CSA	29-Dec-25	1,209,777.73	0	-38,495,535.64



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706510	CSA	29-Dec-25	132,921.20	0	-38,628,456.84
29-Dec-25	L1706504	CSA	29-Dec-25	419,666.34	0	-39,048,123.18
29-Dec-25	L1706494	CSA	29-Dec-25	356,240.71	0	-39,404,363.89
29-Dec-25	L1706547	CSA	29-Dec-25	262,853.38	0	-39,667,217.27
29-Dec-25	L1706555	CSA	29-Dec-25	230,458.19	0	-39,897,675.46
29-Dec-25	L1706480	CSA	29-Dec-25	2,968,756.97	0	-42,866,432.43
29-Dec-25	L1706563	CSA	29-Dec-25	351,123.55	0	-43,217,555.98
29-Dec-25	L1706454	CSA	29-Dec-25	97,445.30	0	-43,315,001.28
29-Dec-25	L1706515	CSA	29-Dec-25	1,162,013.54	0	-44,477,014.82

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706507	CSA	29-Dec-25	526,663.80	0	-45,003,678.62
29-Dec-25	L1706606	CSA	29-Dec-25	1,257,493.10	0	-46,261,171.72
29-Dec-25	L1706616	CSA	29-Dec-25	1,119,850.26	0	-47,381,021.98
29-Dec-25	L1706493	CSA	29-Dec-25	1,202,790.23	0	-48,583,812.21
29-Dec-25	L1706552	CSA	29-Dec-25	328,568.96	0	-48,912,381.17
29-Dec-25	L1706485	CSA	29-Dec-25	385,381.39	0	-49,297,762.56
29-Dec-25	L1706566	CSA	29-Dec-25	2,908,745.02	0	-52,206,507.58
29-Dec-25	L1706597	CSA	29-Dec-25	2,574,212.99	0	-54,780,720.57
29-Dec-25	L1706486	CSA	29-Dec-25	9,038,989.82	0	-63,819,710.39
29-Dec-25	L1706565	CSA	29-Dec-25	898,861.58	0	-64,718,571.97
29-Dec-25	L1706594	CSA	29-Dec-25	2,947,148.68	0	-67,665,720.65



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706479	CSA	29-Dec-25	347,109.98	0	-68,012,830.63
29-Dec-25	L1706474	CSA	29-Dec-25	234,670.20	0	-68,247,500.83
29-Dec-25	L1706589	CSA	29-Dec-25	256,680.17	0	-68,504,181.00
29-Dec-25	L1706577	CSA	29-Dec-25	1,196,866.18	0	-69,701,047.18
29-Dec-25	L1706568	CSA	29-Dec-25	1,574,508.41	0	-71,275,555.59
29-Dec-25	L1706478	CSA	29-Dec-25	159,143.42	0	-71,434,699.01
29-Dec-25	L1706509	CSA	29-Dec-25	81,625.85	0	-71,516,324.86
29-Dec-25	L1706604	CSA	29-Dec-25	520,239.46	0	-72,036,564.32
29-Dec-25	L1706522	CSA	29-Dec-25	121,532.90	0	-72,158,097.22
29-Dec-25	L1706491	CSA	29-Dec-25	573,438.76	0	-72,731,535.98
29-Dec-25	L1706550	CSA	29-Dec-25	325,082.72	0	-73,056,618.70
29-Dec-25	L1706487	CSA	29-Dec-25	630,750.95	0	-73,687,369.65
29-Dec-25	L1706564	CSA	29-Dec-25	198,488.80	0	-73,885,858.45
29-Dec-25	L1706595	CSA	29-Dec-25	4,611,086.00	0	-78,496,944.45
29-Dec-25	L1706588	CSA	29-Dec-25	351,123.55	0	-78,848,068.00
29-Dec-25	L1706488	CSA	29-Dec-25	417,323.10	0	-79,265,391.10
29-Dec-25	L1706459	CSA	29-Dec-25	407,667.69	0	-79,673,058.79

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706476	CSA	29-Dec-25	4,501,021.70	0	-84,174,080.49
29-Dec-25	L1706619	CSA	29-Dec-25	32,813,391.53	0	-116,987,472.02
29-Dec-25	L1706469	CSA	29-Dec-25	4,815,779.72	0	-121,803,251.74



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706571	CSA	29-Dec-25	1,595,056.77	0	-123,398,308.51
29-Dec-25	L1706620	CSA	29-Dec-25	846,231.70	0	-124,244,540.21
29-Dec-25	L1706471	CSA	29-Dec-25	1,795,655.74	0	-126,040,195.95
29-Dec-25	L1706608	CSA	29-Dec-25	820,489.23	0	-126,860,685.18
29-Dec-25	L1706466	CSA	29-Dec-25	768,806.97	0	-127,629,492.15
29-Dec-25	L1706548	CSA	29-Dec-25	1,460,236.66	0	-129,089,728.81
29-Dec-25	L1706535	CSA	29-Dec-25	990,666.39	0	-130,080,395.20
29-Dec-25	L1706572	CSA	29-Dec-25	4,559,547.86	0	-134,639,943.06
29-Dec-25	L1706463	CSA	29-Dec-25	1,992,774.71	0	-136,632,717.77
29-Dec-25	L1706498	CSA	29-Dec-25	240,857.48	0	-136,873,575.25
29-Dec-25	L1706559	CSA	29-Dec-25	1,130,829.28	0	-138,004,404.53
29-Dec-25	L1706536	CSA	29-Dec-25	327,918.93	0	-138,332,323.46
29-Dec-25	L1706581	CSA	29-Dec-25	509,128.68	0	-138,841,452.14
29-Dec-25	L1706625	CSA	29-Dec-25	137,282.03	0	-138,978,734.17
29-Dec-25	L1706500	CSA	29-Dec-25	621,377.93	0	-139,600,112.10
29-Dec-25	L1706497	CSA	29-Dec-25	262,853.38	0	-139,862,965.48
29-Dec-25	L1706556	CSA	29-Dec-25	1,950,251.34	0	-141,813,216.82
29-Dec-25	L1706546	CSA	29-Dec-25	1,760,946.10	0	-143,574,162.92
29-Dec-25	L1706481	CSA	29-Dec-25	360,035.28	0	-143,934,198.20
29-Dec-25	L1706562	CSA	29-Dec-25	976,147.73	0	-144,910,345.93
29-Dec-25	L1706584	CSA	29-Dec-25	744,146.81	0	-145,654,492.74
29-Dec-25	L1706626	CSA	29-Dec-25	526,663.80	0	-146,181,156.54
29-Dec-25	L1706450	CSA	29-Dec-25	1,160,958.82	0	-147,342,115.36
29-Dec-25	L1706511	CSA	29-Dec-25	113,784.64	0	-147,455,900.00
29-Dec-25	L1706503	CSA	29-Dec-25	634,196.85	0	-148,090,096.85



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706602	CSA	29-Dec-25	1,908,695.03	0	-149,998,791.88
29-Dec-25	L1706612	CSA	29-Dec-25	2,519,549.02	0	-152,518,340.90
29-Dec-25	L1706460	CSA	29-Dec-25	81,353.26	0	-152,599,694.16
29-Dec-25	L1706457	CSA	29-Dec-25	2,419,250.26	0	-155,018,944.42
29-Dec-25	L1706516	CSA	29-Dec-25	459,247.08	0	-155,478,191.50
29-Dec-25	L1706506	CSA	29-Dec-25	1,469,366.00	0	-156,947,557.50
29-Dec-25	L1706607	CSA	29-Dec-25	68,906.42	0	-157,016,463.92
29-Dec-25	L1706615	CSA	29-Dec-25	4,037,751.85	0	-161,054,215.77
29-Dec-25	L1706539	CSA	29-Dec-25	4,751,915.26	0	-165,806,131.03
29-Dec-25	L1706492	CSA	29-Dec-25	141,802.61	0	-165,947,933.64
29-Dec-25	L1706553	CSA	29-Dec-25	135,871.45	0	-166,083,805.09
29-Dec-25	L1706541	CSA	29-Dec-25	401,952.07	0	-166,485,757.16
29-Dec-25	L1706482	CSA	29-Dec-25	910,285.37	0	-167,396,042.53
29-Dec-25	L1706561	CSA	29-Dec-25	230,458.19	0	-167,626,500.72
29-Dec-25	L1706453	CSA	29-Dec-25	1,077,928.12	0	-168,704,428.84
29-Dec-25	L1706512	CSA	29-Dec-25	10,205,960.75	0	-178,910,389.59
29-Dec-25	L1706502	CSA	29-Dec-25	1,570,869.17	0	-180,481,258.76
29-Dec-25	L1706611	CSA	29-Dec-25	3,024,709.05	0	-183,505,967.81
29-Dec-25	L1706461	CSA	29-Dec-25	58,719.64	0	-183,564,687.45
29-Dec-25	L1706496	CSA	29-Dec-25	765,718.39	0	-184,330,405.84
29-Dec-25	L1706545	CSA	29-Dec-25	4,407,777.12	0	-188,738,182.96
29-Dec-25	L1706557	CSA	29-Dec-25	69,969.52	0	-188,808,152.48
29-Dec-25	L1706579	CSA	29-Dec-25	1,130,829.28	0	-189,938,981.76
29-Dec-25	L1706627	CSA	29-Dec-25	410,402.14	0	-190,349,383.90



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706526	CSA	29-Dec-25	121,532.90	0	-190,470,916.80
29-Dec-25	L1706540	CSA	29-Dec-25	31,987.00	0	-190,502,903.80
29-Dec-25	L1706495	CSA	29-Dec-25	19,869,205.05	0	-210,372,108.85
29-Dec-25	L1706554	CSA	29-Dec-25	1,196,866.18	0	-211,568,975.03

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706483	CSA	29-Dec-25	256,214.32	0	-211,825,189.35
29-Dec-25	L1706560	CSA	29-Dec-25	16,264.80	0	-211,841,454.15
29-Dec-25	L1706586	CSA	29-Dec-25	345,870.27	0	-212,187,324.42
29-Dec-25	L1706591	CSA	29-Dec-25	10,205,960.75	0	-222,393,285.17
29-Dec-25	L1706456	CSA	29-Dec-25	6,983,246.73	0	-229,376,531.90
29-Dec-25	L1706517	CSA	29-Dec-25	253,216.94	0	-229,629,748.84
29-Dec-25	L1706505	CSA	29-Dec-25	22,124,551.65	0	-251,754,300.49
29-Dec-25	L1706600	CSA	29-Dec-25	284,795.49	0	-252,039,095.98
29-Dec-25	L1706614	CSA	29-Dec-25	1,992,774.71	0	-254,031,870.69
29-Dec-25	L1706484	CSA	29-Dec-25	328,428.00	0	-254,360,298.69
29-Dec-25	L1706567	CSA	29-Dec-25	992,323.52	0	-255,352,622.21
29-Dec-25	L1706455	CSA	29-Dec-25	374,621.37	0	-255,727,243.58
29-Dec-25	L1706514	CSA	29-Dec-25	284,795.49	0	-256,012,039.07
29-Dec-25	L1706508	CSA	29-Dec-25	660,925.32	0	-256,672,964.39
29-Dec-25	L1706617	CSA	29-Dec-25	2,310,718.69	0	-258,983,683.08
29-Dec-25	L1706490	CSA	29-Dec-25	526,039.61	0	-259,509,722.69



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706551	CSA	29-Dec-25	1,209,777.72	0	-260,719,500.41
29-Dec-25	L1706543	CSA	29-Dec-25	1,779,822.50	0	-262,499,322.91
29-Dec-25	L1706458	CSA	29-Dec-25	7,978,877.49	0	-270,478,200.40
29-Dec-25	L1706519	CSA	29-Dec-25	234,681.05	0	-270,712,881.45
29-Dec-25	L1706520	CSA	29-Dec-25	9,039,199.00	0	-279,752,080.45
29-Dec-25	L1706575	CSA	29-Dec-25	1,760,946.10	0	-281,513,026.55
29-Dec-25	L1706489	CSA	29-Dec-25	328,568.96	0	-281,841,595.51
29-Dec-25	L1706531	CSA	29-Dec-25	6,775,847.34	0	-288,617,442.85
29-Dec-25	L1706569	CSA	29-Dec-25	2,965,779.55	0	-291,583,222.40
29-Dec-25	L1706475	CSA	29-Dec-25	508,502.43	0	-292,091,724.83
29-Dec-25	L1706573	CSA	29-Dec-25	1,994,511.50	0	-294,086,236.33
29-Dec-25	L1706621	CSA	29-Dec-25	1,174,834.16	0	-295,261,070.49

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
29-Dec-25	L1706470	CSA	29-Dec-25	634,196.85	0	-295,895,267.34
29-Dec-25	L1706609	CSA	29-Dec-25	506,206.11	0	-296,401,473.45
29-Dec-25	L1706467	CSA	29-Dec-25	181,540.90	0	-296,583,014.35
29-Dec-25	L1706618	CSA	29-Dec-25	174,164.27	0	-296,757,178.62
29-Dec-25	L1706622	CSA	29-Dec-25	1,586,317.09	0	-298,343,495.71
29-Dec-25	L1706464	CSA	29-Dec-25	142,890.17	0	-298,486,385.88
29-Dec-25	L1706628	CSA	29-Dec-25	1,158,871.03	0	-299,645,256.91
30-Dec-25	5698	SAAR INSURANCE COMPANY	30-Dec-25	1,974,118.82	0	-48,729,797.56



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
30-Dec-25	5578	SAAR INSURANCE COMPANY	30-Dec-25	10,873,549.38	0	-59,603,346.94
30-Dec-25	5978	SAAR INSURANCE COMPANY	30-Dec-25	573,271.07	0	-60,176,618.01
30-Dec-25	6062	SAAR INSURANCE LIBERIA INC.	30-Dec-25	795,312.57	0	-60,971,930.58
30-Dec-25	6355	IBLL	30-Dec-25	4,344,099.09	0	-65,316,029.67
30-Dec-25	6350	UBA	30-Dec-25	3,727,712.32	0	-69,043,741.99
30-Dec-25	6330	GN BANK	30-Dec-25	1,275,125.46	0	-70,318,867.45
30-Dec-25	5914	SAAR INSURANCE LIBERIA INC	30-Dec-25	385,624.59	0	-70,704,492.04
30-Dec-25	6161	DPS 0071341 CK 00006161 IFO FIU	30-Dec-25	3,007,023.66	0	-73,711,515.70
30-Dec-25	5339	SAAR INSURANCE LIBERIA INC	30-Dec-25	300,785.31	0	-74,012,301.01
30-Dec-25	6354	IBLL	30-Dec-25	313,167.47	0	-74,325,468.48
30-Dec-25	6231	ECOBANK GOL PAYROLL ACCT USD	30-Dec-25	17,409.68	0	-74,342,878.16
30-Dec-25	6199	BBA	30-Dec-25	175,391.10	0	-74,518,269.26
30-Dec-25	5210	SAAR INSURANCE LIB INC	30-Dec-25	125,629.52	0	-74,643,898.78
30-Dec-25	5695	SAAR INSURANCE LIBERIA INC.	30-Dec-25	10,596,432.87	0	-85,240,331.65
30-Dec-25	5579	SAAR INSURANCE COMPANY	30-Dec-25	795,751.59	0	-86,036,083.24
30-Dec-25	5580	SAAR INSURANCE LIBERIA INC.	30-Dec-25	2,616,771.10	0	-88,652,854.34
30-Dec-25	5810	SAAR INSURANCE LIBERIA INC.	30-Dec-25	300,785.31	0	-88,953,639.65
30-Dec-25	6026	SAAR INSURANCE LIBERIA INC.	30-Dec-25	3,811,685.93	0	-92,765,325.58
30-Dec-25	5979	SAAR INSURANCE LIBERIA INC.	30-Dec-25	263,575.65	0	-93,028,901.23
30-Dec-25	6061	SAAR INSURANCE LIBERIA INC.	30-Dec-25	2,605,894.89	0	-95,634,796.12

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance



Management Letter On the Audit of the
 GOL Consolidated Funds Account Financial Statements
 For the Financial Year January 1, 2025 to December 31, 2025

30-Dec-25	6063	SAAR INSURANCE LIBERIA INC.	30-Dec-25	10,624,020.15	0	-106,258,816.27
30-Dec-25	6148	SAAR INSURANCE LIBERIA INC.	30-Dec-25	9,588,784.96	0	-115,847,601.23
30-Dec-25	6184	UBA	30-Dec-25	18,767.62	0	-115,866,368.85
30-Dec-25	6186	SIB BANK	30-Dec-25	31,499.25	0	-115,897,868.10
30-Dec-25	5538	SAAR INSURANCE COMPANY	30-Dec-25	263,575.60	0	-116,161,443.70
30-Dec-25	5826	SAAR INSURANCE COMPANY	30-Dec-25	125,629.52	0	-116,287,073.22
30-Dec-25	6297	NASSCORP	30-Dec-25	68,358,794.07	0	-184,645,867.29
30-Dec-25	6273	GEORGE M. WEAH	30-Dec-25	97,274.90	0	-184,743,142.19
30-Dec-25	6326	LBDI	30-Dec-25	11,582,733.01	0	-196,325,875.20
30-Dec-25	5639	SAAR INSURANCE LIBERIA INC	30-Dec-25	389,073.24	0	-196,714,948.44
30-Dec-25	6339	GTB	30-Dec-25	2,536,030.70	0	-199,250,979.14
30-Dec-25	6323	AFBL	30-Dec-25	1,260,681.28	0	-200,511,660.42
30-Dec-25	6334	AFBL	30-Dec-25	1,257,317.89	0	-201,768,978.31
30-Dec-25	5881	SAAR INSURANCE COMPANY	30-Dec-25	694,419.75	0	-202,463,398.06
30-Dec-25	5562	SAAR INSURANCE COMPANY	30-Dec-25	3,814,641.96	0	-206,278,040.02
30-Dec-25	6321	BLOOM BANK GOL PAYROLL ACCT LRD	30-Dec-25	126,809.21	0	-206,404,849.23
30-Dec-25	6001	SAAR INSURANCE COMPANY	30-Dec-25	1,432,832.84	0	-207,837,682.07
30-Dec-25	6232	KEHDONM ACTION GUARD SECURITY SERV	30-Dec-25	102,854.89	0	-207,940,536.96
30-Dec-25	6333	BBA	30-Dec-25	360,867.52	0	-208,301,404.48
30-Dec-25	6284	BLOOM BANK GOL PAYROLL ACCT LRD	30-Dec-25	19,541.36	0	-208,320,945.84
Account :	160200717 0	GOL OPERATION FY 2025				
Currency :	USD	US Dollar				
8-Jan-26		Payment Represents Assorted Buildi	8-Jan-26	163,912.32	0	-31,393.88
8-Jan-26		BCTC ARROW GROUP LLC PAYMENT REPRES	8-Jan-26	16,314.11	0	-47,707.99
8-Jan-26		60 Payment for the publication of 2	8-Jan-26	230.4	0	-47,938.39
8-Jan-26	4571	DPS48693 CK00004571 IFO MFDP	8-Jan-26	23,670.00	0	-71,608.39



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
8-Jan-26	4854	LTC MOBILE	8-Jan-26	11,241.00	0	-82,849.39
8-Jan-26	4738	NATIONAL ISLAMIC GIRLS ACADEMY	8-Jan-26	6,000.00	0	-88,849.39
8-Jan-26	4275	DPS48689 CK00004275 IFO RGCDF	8-Jan-26	74,400.00	0	-163,249.39
8-Jan-26	4874	DPS52056 CK00004874 IFO NDDC	8-Jan-26	150,000.00	0	-313,249.39
8-Jan-26	4270	DPS51834 CK00004270 IFO MCDF	8-Jan-26	74,400.00	0	-387,649.39
8-Jan-26	4905	LIBERIA AIRPORT AUTHORITY	8-Jan-26	450,000.00	0	-837,649.39
8-Jan-26	4860	KAKATA COMMUNITY COLLEGE	8-Jan-26	6,000.00	0	-843,649.39
8-Jan-26	4704	DPS48688 CK00004704 IFO IIC	8-Jan-26	1,500.60	0	-845,149.99
8-Jan-26	4887	FOYA POLYTECHNIC INSTITUTE	8-Jan-26	6,000.00	0	-851,149.99
8-Jan-26	3195	J.W. PEARSON HIGH SCHOOL	8-Jan-26	6,000.00	0	-857,149.99
16-Jan-26		Payment in United States Dollars of	16-Jan-26	28,448.64	0	-9,891.42
16-Jan-26		MOS payment for cleaning materials	16-Jan-26	6,956.04	0	-16,847.46
16-Jan-26		PAYMENT FOR VEHICLE REPAIRS AND MAI	16-Jan-26	14,174.62	0	-31,022.08
16-Jan-26		MOSRAJ Enterprise INC. December 202	16-Jan-26	38,190.60	0	-69,212.68
16-Jan-26		LIGIS. EXCEL RESOURCE GROUP. PAYMEN	16-Jan-26	13,248.00	0	-82,460.68
16-Jan-26		OBI STANDARD LACRA SEPT 2025 VEHICL	16-Jan-26	2,160.00	0	-84,620.68
19-Jan-26	5149	PRESTIGE TRAVEL AGENCY	19-Jan-26	40,869.12	0	-4,434.62
19-Jan-26	4008	INSURANCE COMPANY OF AFRICA	19-Jan-26	42,014.95	0	-46,449.57
19-Jan-26	5136	PRESTIGE TRAVEL AGENCY	19-Jan-26	2,880.00	0	-49,329.57
19-Jan-26	3881	ZWEDRU MULTILATERAL HIGH SCHOOL	19-Jan-26	6,000.00	0	-55,329.57
19-Jan-26	5010	LICPA	19-Jan-26	2,310.00	0	-57,639.57
19-Jan-26	4346	DPS52029 CK00004346 IFO RGCSS	19-Jan-26	7,039.80	0	-64,679.37
19-Jan-26	4867	DPS52045 CK00004867 IFO CARI	19-Jan-26	16,666.66	0	-81,346.03
19-Jan-26	4210	DPS52303 CK00004210 IFO BCDF	19-Jan-26	200,000.00	0	-281,346.03



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
19-Jan-26	4711	DPS52029 CK00004711 IFO RGCSS	19-Jan-26	4,692.89	0	-286,038.92
23-Jan-26		GSA Fawaz Building Materials Gener	23-Jan-26	9,834.30	0	-1,422.40
23-Jan-26		60 Payment for the provision of rep	23-Jan-26	135.24	0	-1,557.64
23-Jan-26		PAYMENT FOR FOOD ITEMS FOR THE MINI	23-Jan-26	6,394.50	0	-7,952.14

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jan-26		CARIWANIKO KITCHEN CATERING SERVICE	23-Jan-26	2,486.40	0	-10,438.54
23-Jan-26		NBC Aminata Sons INC	23-Jan-26	990	0	-11,428.54
23-Jan-26		Payment for Catering Services to be	23-Jan-26	4,665.60	0	-16,094.14
23-Jan-26		GSA Office Ideas July,2025 assorted	23-Jan-26	7,655.76	0	-23,749.90
23-Jan-26		MGCSP Vivid Trading Center October	23-Jan-26	216	0	-23,965.90
23-Jan-26		MICAT FY 2025 ASSORTED CLEANING MAT	23-Jan-26	5,346.00	0	-29,311.90
23-Jan-26		AAIB CITY CENTER SEPT 2025 PAYMENT	23-Jan-26	1,176.00	0	-30,487.90
23-Jan-26		Payment for Catering Services for	23-Jan-26	5,287.68	0	-35,775.58
23-Jan-26		Payment for the provision of 4Day C	23-Jan-26	276.48	0	-36,052.06
23-Jan-26		Payment for Assorted Food drinks i	23-Jan-26	9,505.61	0	-45,557.67
23-Jan-26		MGCSP Tanagering Solutions INC Octobe	23-Jan-26	4,892.16	0	-50,449.83
23-Jan-26		MICAT FY 2025 ASSORTED SCRATCH CARD	23-Jan-26	4,608.00	0	-55,057.83
23-Jan-26		MGCSP Vivid Trading Center October	23-Jan-26	4,896.00	0	-59,953.83
23-Jan-26		GSABashir Business Center assorted	23-Jan-26	17,816.40	0	-77,770.23
23-Jan-26		GSA Bashir Business Center July,202	23-Jan-26	9,372.13	0	-87,142.36
23-Jan-26		LISA FOURTH QUARTER 2025 PRINTING S	23-Jan-26	864	0	-88,006.36



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Jan-26		PHSNKOSHEL AND KARTIK ENTERPRISE 60	23-Jan-26	8,553.60	0	-96,559.96
23-Jan-26		MGCSPHafachi Stationery Office Sup	23-Jan-26	2,096.64	0	-98,656.60
23-Jan-26		MGCSPSaksouk Shopping Center Septem	23-Jan-26	882	0	-99,538.60
23-Jan-26		GSAShop Rite Liberia payment repres	23-Jan-26	8,785.30	0	-108,323.90
26-Jan-26	5007	LIBERIA PEACE BUILDING OFFICE	26-Jan-26	4,497.00	0	-1,413.90
26-Jan-26	5284	UPTOWN GARAGE AND AUTO PARTS	26-Jan-26	1,799.40	0	-3,213.30
26-Jan-26	5444	SARA BEYSOLOW NYANTI	26-Jan-26	5,717.00	0	-8,930.30
26-Jan-26	5182	T. GRAY	26-Jan-26	4,034.00	0	-12,964.30
26-Jan-26	5248	J. B. MCGILL	26-Jan-26	7,000.00	0	-19,964.30
26-Jan-26	5188	S.K.JONES	26-Jan-26	2,346.00	0	-22,310.30
26-Jan-26	5186	S.K.JONES	26-Jan-26	3,322.00	0	-25,632.30
26-Jan-26	4724	CAROLYN MYERS	26-Jan-26	280	0	-25,912.30

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Jan-26	5181	V.M.P.HOWE	26-Jan-26	2,665.00	0	-28,577.30
26-Jan-26	4409	KOZEE ENTERPRISE	26-Jan-26	1,886.40	0	-30,463.70
26-Jan-26	5232	UNITED METHODIST UNIVERSITY	26-Jan-26	797.4	0	-31,261.10
26-Jan-26	4413	KOZEE ENTERPRISE	26-Jan-26	2,832.77	0	-34,093.87
26-Jan-26	4912	DPS51941 CK00004912 IFO MFD	26-Jan-26	10,197.00	0	-44,290.87
26-Jan-26	5171	GBARPOLU COUNTY SERVICE CENTER	26-Jan-26	7,111.20	0	-51,402.07
26-Jan-26	5243	LIB NATL PARALYMPICS COMMITTEE	26-Jan-26	584.4	0	-51,986.47
26-Jan-26	4979	A.W.NYANASO	26-Jan-26	1,000.00	0	-52,986.47



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
30-Jan-26		MOE, REQUEST FOR CONTRUCTION OF SCH	30-Jan-26	24,696.00	0	-24,367.54
30-Jan-26		MOE, REQUEST FOR CONTRUCTION OF SCH	30-Jan-26	16,464.00	0	-40,831.54
30-Jan-26		MATELCO SENATE October and December	30-Jan-26	1,470.00	0	-42,301.54
30-Jan-26		WRTTI REDEMPTION PHARMACY 3RD QUART	30-Jan-26	4,000.16	0	-46,301.70
4-Feb-26		MOE, REQUEST FOR THE PROVISION OF S	4-Feb-26	457,511.77	0	-262,042.16
4-Feb-26		MOE, REQUEST FOR THE PROVISION OF S	4-Feb-26	21,617.28	0	-283,659.44
4-Feb-26		MOE, REQUEST FOR CONTRUCTION OF SCH	4-Feb-26	3,528.00	0	-287,187.44
4-Feb-26		MOE, REQUEST FOR CONTRUCTION OF SCH	4-Feb-26	12,348.00	0	-299,535.44
4-Feb-26		MOE, REQUEST FOR THE PROVISION OF S	4-Feb-26	17,169.41	0	-316,704.85
4-Feb-26		CNDRANETWORK TECHNOLOGY. PAYMENT FO	4-Feb-26	1,794.24	0	-318,499.09
4-Feb-26		Payment for vehicle repairs and ser	4-Feb-26	15,876.00	0	-334,375.09
4-Feb-26		CNDRASMART TECH GROUP INCORP. PAYME	4-Feb-26	835.3	0	-335,210.39
4-Feb-26		WRTTI PRESTIGE OFFICE OCTOBER 2025	4-Feb-26	2,016.00	0	-337,226.39
4-Feb-26		LAA Prestige Office 2025 Stationery	4-Feb-26	1,727.91	0	-338,954.30
4-Feb-26		LAA Prestige Office 2025 Cleaning M	4-Feb-26	861.24	0	-339,815.54
4-Feb-26		60 Payment for the provision of 1 d	4-Feb-26	1,872.00	0	-341,687.54
4-Feb-26		Publications of 2 half pages of inv	4-Feb-26	1,323.36	0	-343,010.90
4-Feb-26		60 Payment for the provision of 1 d	4-Feb-26	259.2	0	-343,270.10
4-Feb-26		60Payment for the procurement of pl	4-Feb-26	684.58	0	-343,954.68
4-Feb-26		NIMBA UNIVERSITY, BRITON GROUP INC	4-Feb-26	5,760.00	0	-349,714.68



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
4-Feb-26		SCC BRITON GROUP INC PAYMENT REPRES	4-Feb-26	2,836.80	0	-352,551.48
4-Feb-26		Payment Represents Cleaning Materia	4-Feb-26	4,410.00	0	-356,961.48
4-Feb-26		SCC BRITON GROUP INC REPAIRS AND MA	4-Feb-26	5,184.00	0	-362,145.48
4-Feb-26		SCC CONEX ENERGY LIBERIA OCT 2025 P	4-Feb-26	5,642.21	0	-367,787.69
4-Feb-26		NCD OCT 2025 CLEANING MATERIALS FOR	4-Feb-26	946.94	0	-368,734.63
4-Feb-26		NCD AUGUST 2025 PETROLUUM PRODUCTS	4-Feb-26	1,188.00	0	-369,922.63
4-Feb-26		WAEC SEPT 2025 ASSORTED STATIONERY	4-Feb-26	4,527.36	0	-374,449.99
4-Feb-26		Payment in United States Dollars fo	4-Feb-26	5,702.40	0	-380,152.39
5-Feb-26	4998	ATHELIA KORVAH	5-Feb-26	1,000.00	0	-381,152.39
5-Feb-26	4395	GANTA CITY CORPORATION	5-Feb-26	10,000.00	0	-391,152.39
6-Feb-26		MOE, REQUEST FOR SUPPLY OF FOOD STU	6-Feb-26	86,284.80	0	-63,721.99
6-Feb-26		MOE, REQUEST FOR ASSORTED INKCARTRI	6-Feb-26	14,077.44	0	-77,799.43
6-Feb-26		60 Payment for the provision of 2 d	6-Feb-26	1,141.63	0	-78,941.06
6-Feb-26		Payment request for Stationery in f	6-Feb-26	2,940.00	0	-81,881.06
6-Feb-26		90 payment for the supply delivery	6-Feb-26	2,673.00	0	-84,554.06
6-Feb-26		NDMA. PETRO TRADE. Payment for the	6-Feb-26	4,752.00	0	-89,306.06
6-Feb-26		GBU TWO BLESSED FILLING STATION PA	6-Feb-26	9,433.51	0	-98,739.57
6-Feb-26		NDMA. Office Ideas. Payment for the	6-Feb-26	4,704.00	0	-103,443.57
6-Feb-26		MOPT, REQUEST FOR RENOVATION OF RAN	6-Feb-26	14,687.07	0	-118,130.64
6-Feb-26		WAEC AUGUST 2025 FUEL AND LURBICAN	6-Feb-26	6,684.48	0	-124,815.12
6-Feb-26		MATTER READING NSC SEPT 2025 STATIO	6-Feb-26	864.6	0	-125,679.72
6-Feb-26		BOTA LION STATIONEERY STORE PAYMENT	6-Feb-26	2,352.00	0	-128,031.72
6-Feb-26		MOI FY 2025 PURCHASE OF SCRATCH CAR	6-Feb-26	1,612.80	0	-129,644.52
6-Feb-26		MOI FY 2025 OFFICE MATERIALS CONSU	6-Feb-26	1,267.20	0	-130,911.72
6-Feb-26		NIC MILLENNIUM ARTS DEC 2025 PRINTI	6-Feb-26	2,700.00	0	-133,611.72



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
6-Feb-26		MOT Sasouk Shopping Center Payment	6-Feb-26	1,470.00	0	-135,081.72
6-Feb-26		Payment to MOTaminata Son for Fuel	6-Feb-26	8,719.92	0	-143,801.64
6-Feb-26		MOT, OFFICE IDEA PAYMENT FURNITURE	6-Feb-26	1,176.00	0	-144,977.64

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
6-Feb-26		PCC FOURTH QUARTER 2025 ASSORTED CL	6-Feb-26	12,806.64	0	-157,784.28
6-Feb-26		MOT, Sasouk payment FOR FOOD CATER	6-Feb-26	5,586.00	0	-163,370.28
6-Feb-26		LISA FOURTH FY 2025 ASSORTED STATIO	6-Feb-26	2,016.00	0	-165,386.28
6-Feb-26		Payment of MOT. In favor of Tangeri	6-Feb-26	2,024.64	0	-167,410.92
6-Feb-26		Payment of MOT, In favor of Bashir	6-Feb-26	879.65	0	-168,290.57
6-Feb-26		LISA FOURTH QUARTER FY 2025 REPAIRS	6-Feb-26	1,036.80	0	-169,327.37
6-Feb-26		GSAG J Inc 60 payment made for ass	6-Feb-26	5,880.00	0	-175,207.37
6-Feb-26		Payment of MOT. In favor of Office	6-Feb-26	3,245.76	0	-178,453.13
6-Feb-26		WRTTI TUS BUSINESS CENTER SEPTEMBER	6-Feb-26	20,154.41	0	-198,607.54
6-Feb-26		WRTTI ABBY ENTERPRISE OCTOBER 2025	6-Feb-26	2,871.36	0	-201,478.90
6-Feb-26		RDFI West Africa Agriculture Compan	6-Feb-26	6,048.00	0	-207,526.90
6-Feb-26		Payment of MOT in favor of Aries Pr	6-Feb-26	1,440.00	0	-208,966.90
6-Feb-26		LIPA. PAYMENT FOR ASSORTED STATIONE	6-Feb-26	6,805.51	0	-215,772.41
6-Feb-26		NCCRM Chinmarsk Enterprise July to	6-Feb-26	5,650.93	0	-221,423.34
6-Feb-26		LISA FOURTH FY 2025 PRINTING AND BI	6-Feb-26	4,147.20	0	-225,570.54
6-Feb-26		NCCRM Chinmarsk Enterprise July to	6-Feb-26	4,947.82	0	-230,518.36
6-Feb-26		LBSHA Corporation. Payment represen	6-Feb-26	45,080.00	0	-275,598.36



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
6-Feb-26		60 Payment for the procurement of e	6-Feb-26	546.25	0	-276,144.61
6-Feb-26		KRTTI ABBY ENTERPRISE SEPT 2025 PA	6-Feb-26	3,456.00	0	-279,600.61
6-Feb-26		Payment Represents Scratch Cards fo	6-Feb-26	39,000.28	0	-318,600.89
6-Feb-26		PAYMENT REPRESENTS FUEL AND LUB. VE	6-Feb-26	71,268.12	0	-389,869.01
12-Feb-26		60 Payment for the provision of pri	12-Feb-26	5,572.80	0	-755.5
12-Feb-26		Payment for the purchase of assort	12-Feb-26	882	0	-1,637.50
12-Feb-26		MOA Aminata Sons Inc December 2025	12-Feb-26	1,186.55	0	-2,824.05
12-Feb-26		MCC Premier Transport and Logistics	12-Feb-26	51,840.00	0	-54,664.05
12-Feb-26		MOA Dream Priting Circle December 2	12-Feb-26	829.44	0	-55,493.49
12-Feb-26		Bulk fuel coupons for use by the MO	12-Feb-26	3,962.31	0	-59,455.80
12-Feb-26		60 Payment for the supply delivery	12-Feb-26	68,987.10	0	-128,442.90

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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
12-Feb-26		MOA Helpers Trading Network Decembe	12-Feb-26	4,608.00	0	-133,050.90
12-Feb-26		Payment of Repairs and Maintenance	12-Feb-26	71,724.01	0	-204,774.91
12-Feb-26		LISA FOURTH QUARTER 2025 CLEANING M	12-Feb-26	2,646.00	0	-207,420.91
12-Feb-26		LISA FOURTH QUARTER FY 2025 LABORAT	12-Feb-26	5,184.00	0	-212,604.91
12-Feb-26		LISA FOURTH QUARTER 2025 LABORATORY	12-Feb-26	3,418.56	0	-216,023.47
12-Feb-26		LISA FOURTH QUARTER 2025 FUEL AND L	12-Feb-26	7,761.60	0	-223,785.07
12-Feb-26		Payment in United States Dollars of	12-Feb-26	7,838.04	0	-231,623.11
12-Feb-26		PAYMENT FOR CLEANING MATERIALS FOR	12-Feb-26	2,885.18	0	-234,508.29
12-Feb-26		PAYMENT REPRESENTING THE COST OF SM	12-Feb-26	4,410.00	0	-238,918.29



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
13-Feb-26		PAYMENT FOR STATIONERY MATERIALS FO	13-Feb-26	4,608.00	0	-3,553.29
13-Feb-26		MOA Source IT Liberia December 2025	13-Feb-26	3,264.59	0	-6,817.88
13-Feb-26		MOA Blessed Hand Aluminum Group of	13-Feb-26	1,310.98	0	-8,128.86
13-Feb-26	5283	DPS19159 CK00005283 IFO FAL	13-Feb-26	2,766.60	0	-10,895.46
13-Feb-26	5423	BLUE CROWN GRAPHICS AND STATIONERY	13-Feb-26	916.99	0	-11,812.45
16-Feb-26		MOPT, REQUEST FOR MOTORBIKE TVS FOR	16-Feb-26	1,987.20	0	-13,799.65
16-Feb-26		MOPT, REQUEST FOR SCRATCH CARDS FOR	16-Feb-26	720	0	-14,519.65
16-Feb-26		MOPT, REQUEST FOR RICE CHRISTMAS D	16-Feb-26	2,229.12	0	-16,748.77
16-Feb-26		LACE, VICTOR PRINTING SERVICE PAYME	16-Feb-26	864	0	-17,612.77
16-Feb-26		AFRICAN AMERICAN ENTERPRISE OCT 202	16-Feb-26	849.6	0	-18,462.37
16-Feb-26		90 Payment for the procurement of f	16-Feb-26	801.9	0	-19,264.27
16-Feb-26		MOPT, REQUEST FOR WHITE STRONG RUBB	16-Feb-26	577.15	0	-19,841.42
16-Feb-26		SJ ENT NOV 2025 VEHICLE LEC TOKEN	16-Feb-26	397.44	0	-20,238.86
16-Feb-26		Genuine Stand Auto Service oct 2025	16-Feb-26	864	0	-21,102.86
16-Feb-26		Payment for Assorted Scratch Card O	16-Feb-26	2,940.00	0	-24,042.86
16-Feb-26		Payment Represents Cleaning Materia	16-Feb-26	2,205.00	0	-26,247.86
16-Feb-26		CNDRAAMINATA ANS SONS. PAYMENT FOR	16-Feb-26	1,717.85	0	-27,965.71
16-Feb-26		MVTI AUTO LINK LIBERIA OCTOBER 2025	16-Feb-26	1,511.16	0	-29,476.87
16-Feb-26		90Payment for the procurement of fu	16-Feb-26	694.98	0	-30,171.85

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
16-Feb-26		LRRRC SAKSOUK CENTER 2025 SEPTEMBER	16-Feb-26	1,323.00	0	-31,494.85



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
16-Feb-26		CNDRA UNITED MOTOR COMPANY. PAYMENT	16-Feb-26	882	0	-32,376.85
16-Feb-26		MVTI DZIRE STATIONERY OCTOBER 2025	16-Feb-26	1,309.43	0	-33,686.28
16-Feb-26		Rewiring and Installation of Lightn	16-Feb-26	882	0	-34,568.28
16-Feb-26		bbbb	16-Feb-26	1,440.00	0	-36,008.28
16-Feb-26		BCTC CHINMARSK ENTERPRISE OCT 2025	16-Feb-26	4,410.00	0	-40,418.28
16-Feb-26		BCTC CONEX LIBERIA OCT 2025 PAYMENT	16-Feb-26	5,738.04	0	-46,156.32
16-Feb-26		KRTTI R S TRADING SEPT 2025 PAYMEN	16-Feb-26	2,352.00	0	-48,508.32
16-Feb-26		BCTC JOMAH BUSINESS CENTER OCTOBER	16-Feb-26	1,382.40	0	-49,890.72
16-Feb-26		IIC USD 60 PERCENT MATERIALS AND CO	16-Feb-26	1,536.00	0	-51,426.72
16-Feb-26		KRTTI BLESSED M M AUTO SERVICE SE	16-Feb-26	2,304.00	0	-53,730.72
16-Feb-26		CNDRA NETWORK TECHNOLOGY PAYMENT FO	16-Feb-26	2,880.00	0	-56,610.72
16-Feb-26		WRTTI DARA FEDILITY FY 2025 PAYMENT	16-Feb-26	2,446.56	0	-59,057.28
16-Feb-26		CNDRA NETWORK TECHNOLOGY. PAYMENT F	16-Feb-26	1,440.00	0	-60,497.28
16-Feb-26		LRRRC JOMANDAY GROUP OF COMPANNIES	16-Feb-26	1,296.00	0	-61,793.28
16-Feb-26		CNDRAKINGS OFFICE MAY 2025. PAYMENT	16-Feb-26	2,146.20	0	-63,939.48
16-Feb-26		Payment for Assorted Cleaning Mater	16-Feb-26	5,184.00	0	-69,123.48
17-Feb-26		Payment Assorted Repairs and Mainte	17-Feb-26	56,262.21	0	-106,214.46
17-Feb-26		PAYMENT FOR COMPUTER SUPPLIES FOR T	17-Feb-26	8,418.40	0	-114,632.86
17-Feb-26		PAYMENT FOR INTERNET CONNECTIVITY F	17-Feb-26	2,663.42	0	-117,296.28
17-Feb-26		LLA PETRO TRADE PAYMENT REPRESENTS	17-Feb-26	894.17	0	-118,190.45
17-Feb-26	5122	N.O.TWEH	17-Feb-26	2,206.00	0	-120,396.45
3-Mar-26	3859	DPS50066 CK00003859 IFO RREA	3-Mar-26	200,000.00	0	-48,043.02
10-Mar-26		MPW Payment in favor of Veena Group	10-Mar-26	26,864.70	0	-26,736.32
10-Mar-26		Balance Payment for Vehicle Transp	10-Mar-26	28,800.00	0	-55,536.32
10-Mar-26		NIC Dennis H Yollah Business Center	10-Mar-26	4,147.20	0	-59,683.52



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Mar-26		WAEC OCT 2025 ASSORTED STATIONERY S	10-Mar-26	3,610.32	0	-63,293.84
10-Mar-26		GBU SUPER SPEED INC PAYMENT REPRES	10-Mar-26	3,430.43	0	-66,724.27

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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Mar-26		CARITHE EXCLUSIVE SUPERSTORE OCTOBE	10-Mar-26	5,292.00	0	-72,016.27
10-Mar-26		KRTTI BLESSED M M AUTO SERVICE DEC	10-Mar-26	2,880.00	0	-74,896.27
10-Mar-26		IIC 2025 DECEMBER 60 PERCENT FUEL A	10-Mar-26	7,156.90	0	-82,053.17
10-Mar-26		AUTO RUN DECEMBER REPAIRS GENERAOR	10-Mar-26	2,205.00	0	-84,258.17
10-Mar-26		BCTC CONEX LIBERIA PAYMENT REPRES	10-Mar-26	6,253.63	0	-90,511.80
10-Mar-26		LMHPRA SPEEDY CAR SERV DECEMBER 202	10-Mar-26	2,646.00	0	-93,157.80
10-Mar-26		LMHPRA LION STATIONERY DECEMBER 202	10-Mar-26	2,513.70	0	-95,671.50
10-Mar-26		RGTC CHINMARSK ENTERPRISE INCORPORA	10-Mar-26	5,292.00	0	-100,963.50
10-Mar-26		Payment Assorted Repairs and Mainte	10-Mar-26	8,496.00	0	-109,459.50
10-Mar-26		WAEC AUG 2025 STATIONERY SUPPLIES	10-Mar-26	4,998.00	0	-114,457.50
10-Mar-26		Payment request for Internet Servic	10-Mar-26	2,550.00	0	-117,007.50
10-Mar-26		AITB LIBERIA EXCELLENT NEWS NETWORK	10-Mar-26	2,805.00	0	-119,812.50
10-Mar-26		GKTC VERB BUSINESS INC COST OF STAT	10-Mar-26	8,161.92	0	-127,974.42
10-Mar-26		Payment in United States Dollars of	10-Mar-26	8,568.00	0	-136,542.42
10-Mar-26		BCTC CHINMARSK ENTERPRISE PAYMENT R	10-Mar-26	2,009.02	0	-138,551.44
10-Mar-26		BCTC CHINMARSK ENTERPRISE PAYMENT R	10-Mar-26	2,940.00	0	-141,491.44
10-Mar-26		Payment for office materials for MI	10-Mar-26	2,123.14	0	-143,614.58
10-Mar-26		Payment for Assorted Computer Suppl	10-Mar-26	2,109.16	0	-145,723.74



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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Mar-26		RGTC CHINMARSK ENTERPRISE INCORPORA	10-Mar-26	4,545.24	0	-150,268.98
10-Mar-26		KRTTI SACKOR PROFESSIONAL BUSINESS	10-Mar-26	1,152.00	0	-151,420.98
10-Mar-26		NBVA JULY 2025 INTERNET PROVIDER SE	10-Mar-26	999.6	0	-152,420.58
10-Mar-26		RGTC CHINMARSK ENTERPRISE INCORPORA	10-Mar-26	3,289.86	0	-155,710.44
10-Mar-26		MICAT. SKYTECH. REQUEST FOR STATION	10-Mar-26	5,292.00	0	-161,002.44
10-Mar-26		KRTTI OFFICE IDEAS PAYMENT REPRESN	10-Mar-26	1,764.00	0	-162,766.44
10-Mar-26		60 Payment for the publication of 4	10-Mar-26	460.8	0	-163,227.24
10-Mar-26		90 Payment for the procurement of f	10-Mar-26	4,009.50	0	-167,236.74
10-Mar-26		60 Payment for the provision of rep	10-Mar-26	354.82	0	-167,591.56
10-Mar-26		60 Payment for the provision of rep	10-Mar-26	1,420.42	0	-169,011.98

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Mar-26		KRTTI BLESSED M M AUTO SERVICE SE	10-Mar-26	3,456.00	0	-172,467.98
10-Mar-26		60 Payment for the publication of 2	10-Mar-26	230.4	0	-172,698.38
10-Mar-26		LRRRC LIBERIA HOME OFFICE SOLUTION	10-Mar-26	2,880.00	0	-175,578.38
10-Mar-26		BWI, MA KORTO FILLING STATION PAYME	10-Mar-26	7,919.21	0	-183,497.59
10-Mar-26		WRTTI VISHNU TRADING INC SEPT 2025	10-Mar-26	3,528.00	0	-187,025.59
10-Mar-26		NWASHC 2025 NOVEMBER PAYMENT REPRES	10-Mar-26	588	0	-187,613.59
10-Mar-26		LLA UNITED OFFICE SUPPLIES OCT 202	10-Mar-26	5,344.92	0	-192,958.51
10-Mar-26		AUTO RUN LMHPRA SEPTEMBER 2025 REP	10-Mar-26	1,102.50	0	-194,061.01
10-Mar-26		WRTTI DARA FEDILITY SEPT 2025 PAYME	10-Mar-26	2,016.00	0	-196,077.01
10-Mar-26		KRTTI RS TRADING SEPT 2025 PAYMENT	10-Mar-26	18,226.24	0	-214,303.25



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Mar-26		MPW PAYMENT FOR THE SUPPLY OF LUBRI	10-Mar-26	10,951.50	0	-225,254.75
10-Mar-26		Payment for transport Vehicle and m	10-Mar-26	44,100.00	0	-269,354.75
10-Mar-26		KRTTI PETRO TRADE SEPT 2025 PAYMENT	10-Mar-26	11,088.00	0	-280,442.75
10-Mar-26		KRTTI R S TRADING SEPT 2025 PAYMEN	10-Mar-26	2,058.00	0	-282,500.75
10-Mar-26		CNDRA SMART TECH GROUP INCORP PAYME	10-Mar-26	8,805.30	0	-291,306.05
27-Mar-26	5735	UPTOWN GARAGE AND AUTO PARTS	27-Mar-26	9,872.52	0	-9,851.79
27-Mar-26	5660	WAHEGURU TRAVELS	27-Mar-26	6,246.72	0	-16,098.51
27-Mar-26	5706	RIGID ENGINEERING CONSULTANCY GROUP	27-Mar-26	576	0	-16,674.51
2-Apr-25		Gasoline in Coupons in favor of the	2-Apr-25	396,000.00	0	-387,340.60
2-Apr-25	668	RICHMARS INTERNATION TRAVEL AGENCY	2-Apr-25	8,637.12	0	-395,977.72
2-Apr-25	332	V.D.MOLUBAH	2-Apr-25	280	0	-396,257.72
2-Apr-25	96985	GOL CK NO 305 IFO LIB EMB BEIJING REP CBL FEE ON FUND TRANSFER	2-Apr-25	50	0	-396,307.72
2-Apr-25	96982	GOL CK NO 0322 IFO LIB EMB GENEVA REP APRIL- JUNE 2025 RENT IFO THE	2-Apr-25	24,282.67	0	-420,590.39
2-Apr-25	96983	GOL CK NO 0303 IFO LIB EMB ABIDJAN REP JAN- MARCH 2025 OPERRATIONAL	2-Apr-25	5,150.00	0	-425,740.39

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Apr-25	96983	GOL CK NO 0303 IFO LIB EMB ABIDJAN REP CBL FEE ON FUND TRANSFER	2-Apr-25	50	0	-425,790.39



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
2-Apr-25	657	HOUSE OF REPRESENTATIVES	2-Apr-25	275,000.00	0	-91,188.92
2-Apr-25	96982	GOL CK NO 0322 IFO LIB EMB GENEVA REP CBL FEE ON FUND TRANSFER	2-Apr-25	50	0	-91,238.92
17-Apr-25		PMT REP INTEREST ON GOL CONSOLIDATE LOAN TO CBL FOR MARCH 2025 PER CBL	17-Apr-25	1,471,973.20	0	-240,330.73
17-Apr-25	425	THE RICE COMMITTEE	17-Apr-25	50,000.00	0	-290,330.73
17-Apr-25	376	RICHMARS INTERNATIONAL TRAVEL AGENC	17-Apr-25	5,813.76	0	-296,144.49
17-Apr-25	263	DPS47276 CK00000263 IFO MOS	17-Apr-25	60,000.00	0	-356,144.49
17-Apr-25	547	DPS47270 CK00000547 IFO LASI	17-Apr-25	24,237.60	0	-380,382.09
17-Apr-25	492	D.F.BOOKER	17-Apr-25	2,000.00	0	-382,382.09
17-Apr-25	497	J.CHEAYAN	17-Apr-25	2,000.00	0	-384,382.09
17-Apr-25	555	A.C.KPALLEH	17-Apr-25	1,020.00	0	-385,402.09
17-Apr-25	322507	4 PERCENT GOL OPER ACCT SWEEP TO LRA OPER ACCT, APRIL 16, 2025, PER	17-Apr-25	405,956.65	0	-791,358.74
17-Apr-25	509	D.WASHINGTON	17-Apr-25	2,000.00	0	-793,358.74
17-Apr-25	499	L.T.BEDELL	17-Apr-25	2,000.00	0	-795,358.74
22-Apr-25	320001	AMT REP TRANSFER IFO ECOWAS TRADE LEVY WHICH REP OUTSTANDING PMT FOR	22-Apr-25	1,535,950.10	0	-417,907.05
22-Apr-25		Payment for the supply of 32,992 ga	22-Apr-25	191,778.69	0	-405,502.18
22-Apr-25	99385	GOL CK NO 536 IFO LIB EMB GENEVA RE -P CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-405,552.18
22-Apr-25	99383	GOL CK NO 537 IFO LIB EMB FREETOWN REP JAN- MARCH 2025 OPERATIONAL EXP	22-Apr-25	4,075.00	0	-409,627.18
22-Apr-25	99383	GOL CK NO 537 IFO LIB EMB FREETOWN REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-409,677.18



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Apr-25	99387	GOL CK NO 360 IFO LIB EMB DOHA REP APRIL-JUNE 2025 RENT IFO ALEXANDER	22-Apr-25	37,840.87	0	-447,518.05
22-Apr-25	99387	GOL CK NO 360 IFO LIB EMB DOHA REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-447,568.05
22-Apr-25	99382	GOL CK NO 358 IFO LIB EMB YAOUNDE REP APRIL-JUNE 2025 RENT IFO CHANCE	22-Apr-25	21,400.00	0	-468,968.05
22-Apr-25	99382	GOL CK NO 358 IFO LIB EMB YAOUNDE REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-469,018.05
22-Apr-25	99384	GOL CK NO 408 IFO LIB EMB TOKYO REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-469,068.05
22-Apr-25	99390	GOL CK NO 0437 IFO LIB EMB ACCRA REP APRIL-JUNE 2025 RENT IFO PHILIP	22-Apr-25	11,950.00	0	-481,018.05
22-Apr-25	99390	GOL CK NO 437 IFO LIB EMB ACCRA REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-481,068.05
22-Apr-25		Payment Represents fuel and Lubrica	22-Apr-25	22,275.00	0	-503,343.05
22-Apr-25	99391	GOL CK NO 524 IFO LIB EMB BERLIN RE -P CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-503,393.05
22-Apr-25	99391	GOL CK NO 524 IFO LIB EMB BERLIN REP APRIL-JUNE 2025 RENT IFO AMB	22-Apr-25	63,738.82	0	-567,131.87
22-Apr-25	99389	GOL CK NO 516 IFO LIB EMB PARIS REP JAN-MARCH 2025 OPERATION EXPEN	22-Apr-25	4,616.00	0	-571,747.87
22-Apr-25	99388	GOL CK NO 518 IFO LIB EMB LONDON REP JAN-MARCH 2025 OPERATIONAL	22-Apr-25	5,700.00	0	-577,447.87
22-Apr-25	99388	GOL CK NO 518 IFO LIB EMB LONDON REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-577,497.87



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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Apr-25	295	DPS47413 CK00000295 IFO MOFA UNSC	22-Apr-25	10,630.60	0	-588,128.47
22-Apr-25	478	J.S.EARLEY	22-Apr-25	5,000.00	0	-593,128.47
22-Apr-25	440	L.F.AMAJIE	22-Apr-25	5,000.00	0	-598,128.47
22-Apr-25	474	DPS40331 CK00000474 IFO MICAT	22-Apr-25	4,993.80	0	-603,122.27

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Apr-25		60 Percent USD Payment for statione	22-Apr-25	5,880.00	0	-609,002.27
22-Apr-25	641	E.EKYINABAH	22-Apr-25	710	0	-609,712.27
22-Apr-25	638	K.B.N.FOFANA	22-Apr-25	710	0	-610,422.27
22-Apr-25	637	E.M.KENNEDY	22-Apr-25	710	0	-611,132.27
22-Apr-25	632	M.Y.NEMAH	22-Apr-25	710	0	-611,842.27
22-Apr-25	639	E.SARNOR	22-Apr-25	270	0	-612,112.27
22-Apr-25	634	A.BORLOR	22-Apr-25	710	0	-612,822.27
22-Apr-25	643	E.ADE	22-Apr-25	270	0	-613,092.27
22-Apr-25	635	T.E.WOUNDAA	22-Apr-25	710	0	-613,802.27
22-Apr-25	630	L.W.MCMILLIAN	22-Apr-25	2,585.00	0	-616,387.27
22-Apr-25	642	M.KAMARA	22-Apr-25	710	0	-617,097.27
22-Apr-25	633	L.TAMBA	22-Apr-25	710	0	-617,807.27
22-Apr-25	636	L.TAMBA	22-Apr-25	6,710.00	0	-624,517.27
22-Apr-25	646	J.BLACKIE	22-Apr-25	710	0	-625,227.27
22-Apr-25	594	J.B.MCGILL	22-Apr-25	3,500.00	0	-628,727.27
22-Apr-25	647	L.TAMBA	22-Apr-25	16,760.00	0	-645,487.27



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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
22-Apr-25	99392	GOL CK NO 442 IFO LIB PERM MISSION NY REP APRIL-JUNE 2025 RENT REAL ES	22-Apr-25	184,450.12	0	-829,937.39
22-Apr-25	99392	GOL CK NO 442 IFO LIB PERM MISSION NYT REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-829,987.39
22-Apr-25	99389	GOL CK NO 516 IFO LIB EMB PARIS REP CBL FEE ON FUND TRANSFER	22-Apr-25	50	0	-830,037.39
24-Apr-25	662	DPS52914 CK00000662 IFO LIB SEN	24-Apr-25	160,000.00	0	-130,984.46
24-Apr-25	548	DPS52903 CK00000548 IFO MOFA	24-Apr-25	25,000.00	0	-155,984.46
24-Apr-25	320077	4 PER OF GOL OPER SWEEP INTO LRA OPER ACCT FOR APRIL 23,2025 AS MFDP	24-Apr-25	66,648.04	0	-222,632.50
24-Apr-25		AL JEROME ANASTA CHEDE	24-Apr-25	7,500.00	0	-230,132.50

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
30-Apr-25	320192	PMT REP INTEREST ON GOL CONSOLIDATE LOAN TO CBL FOR THE MONTH OF APRIL	30-Apr-25	1,471,973.20	0	-194,144.95
30-Apr-25		Gasoline in Coupons for the Honorab	30-Apr-25	554,400.00	0	-748,544.95
29-May-25	719	MANO RIVER UNION	29-May-25	150,000.00	0	-22,418.51
5-Jun-25	320903	PYMNT REP INTEREST ON GOL CONSOLIDATED LOAN, MAY 2025, PER	5-Jun-25	1,471,973.20	0	-348,547.25
5-Jun-25		PAYMENT FOR ASSORTED STATIONERY SUP	5-Jun-25	4,116.00	0	-352,663.25
5-Jun-25	1633	WAHEGURU TRAVELS INC	5-Jun-25	13,795.20	0	-366,458.45
5-Jun-25	805	DPS19113 CK00000805 IFO INCHR	5-Jun-25	3,731.00	0	-370,189.45
5-Jun-25	1113	K.Y.BOAKAI	5-Jun-25	16,834.00	0	-237,023.45



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
5-Jun-25	1073	G. H. KOLLIE	5-Jun-25	1,028.00	0	-238,051.45
5-Jun-25	1067	DPS19114 CK00001067 IFO ODS	5-Jun-25	89,375.00	0	-327,426.45
9-Jul-25	1149	DPS40353 CK00001149 IFO MOA	9-Jul-25	1,200,000.00	0	-313,226.07
7-Aug-25	98865	GOL CK NO 1777 IFO LIB EMB CAIRO EG -PT REP JULY-SEPT 2025 RENT IFO MAR	7-Aug-25	23,470.00	0	-21,517.23
7-Aug-25		RGTC PRESTIGE OFFICE JAN TO MARCH 2	7-Aug-25	1,554.62	0	-23,071.85
7-Aug-25		BCTC CONEX LIBERIA MAY 2025 PAYMENT	7-Aug-25	5,738.04	0	-28,809.89
7-Aug-25		KRTTI PETRO TRADE MAY 2025 PAYMENT	7-Aug-25	6,999.30	0	-35,809.19
7-Aug-25		GGCCC JUNE 2025 EDUCATIONAL MATERIA	7-Aug-25	3,455.48	0	-39,264.67
7-Aug-25		GGCC JUNE 2025 INTERNET CONNECTIVIT	7-Aug-25	3,145.80	0	-42,410.47
7-Aug-25		MGCSP Motors Liberia INC May 2025 p	7-Aug-25	16,170.00	0	-58,580.47
7-Aug-25		AITB MAY 2025 CLEANING MATERIAL	7-Aug-25	881.41	0	-59,461.88
7-Aug-25	2030	TAIZU KITCHEN CATERING SERVICE	7-Aug-25	14,400.00	0	-73,861.88
7-Aug-25	98865	GOL CK NO 1777 IFO LIB EMB CAIRO EG -YPT REP CBL FEE ON FUND TRANSFER	7-Aug-25	50	0	-73,911.88
22-Aug-25	2260	DPS52670 CK00002260 IFO HOR	22-Aug-25	185,000.00	0	-84,111.62
22-Aug-25	99883	GOL CK NO 2044 IFO LIB EMB GENEVA REP CBL FEE ON FUND TRANSFER	22-Aug-25	50	0	-84,161.62

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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
26-Aug-25	297750	AMOUNT REPRESENTS CHARGES FOR CBL SERVICES TO THE GOL FOR THE MONTH	26-Aug-25	250,000.00	0	-97,694.81



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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
1-Sep-25	297842	4 PER OF GOL OPER SWEEP INTO LRA OPER ACCT FOR AUG.29,2025 AS MFDP	1-Sep-25	415,253.86	0	-116,871.64
29-Sep-25	2928	PETRO TRADE	29-Sep-25	277,200.00	0	-119,096.05
1-Oct-25		Payment for the supply of generator	1-Oct-25	73,353.00	0	-40,404.50
1-Oct-25	99182	GOL CK NO 2690 IFO LIB EMB ROME REP OCT-DEC 2025 RENT AND TWO MONTH	1-Oct-25	14,534.65	0	-54,939.15
1-Oct-25	99182	GOL CK NO 2690 IFO LIB EMB ROME REP CBL FEE ON FUND TRANSFER	1-Oct-25	50	0	-54,989.15
1-Oct-25	99191	GOL CK NO 2653 IFO LI CON GEN N ZEE REP AUG-OCT 2025 RENT IFO SAMUEL T	1-Oct-25	21,950.00	0	-76,939.15
1-Oct-25	99191	GOL CK NO 2653 IFO LIB CON GEN N ZE REP CBL FEE ON FUND TRANSFER	1-Oct-25	50	0	-76,989.15
2-Oct-25	2810	DPS53432 CK00002810 IFO ARPRTF	2-Oct-25	90,000.00	0	-166,989.15
2-Oct-25	2347	J. M. COOPER	2-Oct-25	1,125.00	0	-168,114.15
2-Oct-25	2713	A. N. NGOLLOE	2-Oct-25	400	0	-168,514.15
6-Oct-25	288036	AMT. REP.CHARGES FOR CBL SERVICES RENDER TO GOL FOR THE MONTH OF	6-Oct-25	250,000.00	0	-205,373.99
6-Oct-25	99192	GOL CK NO 2699 IFO LIB PERM MISSION NY REP OCT-NOV 2025 RENT REAL ESTA	6-Oct-25	185,796.55	0	-391,170.54
6-Oct-25	2760	S. WESSEH	6-Oct-25	4,665.00	0	-395,835.54
6-Oct-25	2942	P. P. MOYE	6-Oct-25	2,854.00	0	-398,689.54
7-Oct-25	28863	4 PER OF GOL OPER SWEEP INTO LRA OPER ACCT FOR OCT.6,2025 AS MFDP	7-Oct-25	63,784.31	0	-24,095.85
7-Oct-25		MME, SUPPLYING WEST AFRICA TRADER I	7-Oct-25	7,203.00	0	-31,298.85
7-Oct-25		BWI, SHINE PHARMACEUTICALS INC. PAY	7-Oct-25	2,880.00	0	-34,178.85



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
7-Oct-25		BWI, GOLDEN FROZEN FOOD PAYMENT FOR	7-Oct-25	6,906.82	0	-41,085.67

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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
7-Oct-25		GSA Fawaz Building General Goods A	7-Oct-25	6,760.82	0	-47,846.49
7-Oct-25		GSA Aminata Sons assorted petroleu	7-Oct-25	35,335.77	0	-83,182.26
7-Oct-25		BWI, UNITED OFFICE SUPPLIES EQUIPM	7-Oct-25	14,700.00	0	-97,882.26
7-Oct-25		MYSTriple J. INC September 2 2025p	7-Oct-25	36,619.20	0	-134,501.46
7-Oct-25		AAIB LATONE BUSINESS CENTER FY 2025	7-Oct-25	12,672.00	0	-147,173.46
7-Oct-25		SENATE THUNDER BIRD January to June	7-Oct-25	4,410.00	0	-151,583.46
7-Oct-25		GGCC AUGUST 2025 ASSORTED EDUCATION	7-Oct-25	921.6	0	-152,505.06
7-Oct-25		WRTTI CHINMARSK ENTERPRISE 2RND QU	7-Oct-25	814.38	0	-153,319.44
7-Oct-25		LLA FYAM LIBERIA GENERAL MERCHANDIS	7-Oct-25	720	0	-154,039.44
7-Oct-25		NCD AUGUST PRINTING BINIDNG AND PUB	7-Oct-25	960	0	-154,999.44
7-Oct-25		LLA JJ STATIONERY BOOK SUPPLIES APR	7-Oct-25	864	0	-155,863.44
7-Oct-25		60Payment for the procurement of wo	7-Oct-25	402.78	0	-156,266.22
7-Oct-25		60 Payment for the procurement of e	7-Oct-25	919.78	0	-157,186.00
7-Oct-25		60 Payment for the procurement of T	7-Oct-25	645.62	0	-157,831.62
7-Oct-25		60 Payment for the procurement of O	7-Oct-25	258.13	0	-158,089.75
7-Oct-25		FDL THUNDER BIRD CORPORATION FIRST	7-Oct-25	490	0	-158,579.75
7-Oct-25		BOTA CITYWIDE SERVICE MAY 2025 PAYM	7-Oct-25	588	0	-159,167.75
7-Oct-25		NIC FYAM LIBERIA GENERAL MERCHANDIS	7-Oct-25	240	0	-159,407.75
7-Oct-25		ZRTTI MTC AUGUST 2025 PAYMENT FOR	7-Oct-25	3,651.48	0	-163,059.23



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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
7-Oct-25		MME, LIBERIA HOME OFFICE SOLUTION	7-Oct-25	4,608.00	0	-167,667.23
7-Oct-25		BWI, RH ENTERPRISE PAYMENT FOR THE	7-Oct-25	4,924.80	0	-172,592.03
7-Oct-25		ZRTTI SAKSOUK SHOPPING CENTER AUGU	7-Oct-25	27,130.91	0	-199,722.94
7-Oct-25		MME RAJ ENTERPRISE INC SEPTEMBER 20	7-Oct-25	13,227.06	0	-212,950.00
7-Oct-25		LRRRC SAKSOUK SHOPPING CENTER JUNE	7-Oct-25	882	0	-7,779.56
7-Oct-25		LIPA, REQUEST FOR 298 BAGS OF PARBO	7-Oct-25	2,875.10	0	-10,654.66
7-Oct-25		LIPA, REQUEST FOR 23 SEATER BUS FOR	7-Oct-25	58,800.00	0	-69,454.66
8-Oct-25	99220	GOL CK NO 2910 IFO LIB EMB CAIRO RE -P SEPT - NOVEMBER 2025 RENT AND	8-Oct-25	7,950.00	0	-5,663.48

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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
8-Oct-25	99222	GOL CK NO 2824 IFO LIB EMB PARIS RE -P POST ADJUSTMENT AND SHIPMENT OF	8-Oct-25	1,450.00	0	-7,113.48
8-Oct-25	99221	GOL CK NO 2953 IFO LIB EMB FREETOWN REP CBL FEE ON FUND TRANSFER	8-Oct-25	50	0	-7,163.48
8-Oct-25	99217	GOL CK NO 2831 IFO LIB EMB PARIS RE -P JULY- SEPT 2025 OPERATIONAL EXPEN	8-Oct-25	4,616.00	0	-11,779.48
8-Oct-25	3045	E.MARTIN	8-Oct-25	1,834.00	0	-13,613.48
8-Oct-25	3048	L.KPARGOI	8-Oct-25	1,834.00	0	-15,447.48
8-Oct-25	99222	GOL CK NO 2824 IFO LIB EMB PARIS RE -P CBL FEE ON FUND TRANSFER	8-Oct-25	50	0	-15,497.48
8-Oct-25	99217	GOL CK NO 2831 IFO LIB EMB PARIS RE -P CBL FEE ON FUND TRANSFER	8-Oct-25	50	0	-15,547.48



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Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
8-Oct-25	99223	GOL CK NO 3004 IFO LIB EMB RABAT RE -P THREE MONTH RENT IFO PHILIP TUPE	8-Oct-25	52,550.00	0	-68,097.48
8-Oct-25	99218	GOL CK NO 2825 IFO LIB EMB CAIRO RE -P OCT-DEC 2025 RENT IFO CHANCERY	8-Oct-25	11,950.00	0	-80,047.48
10-Oct-25		GGCC AUGUST 2025 CLEANING MATERIALS	10-Oct-25	5,184.00	0	-2,279.86
10-Oct-25		IIC AUGUST 2025 60 PERCENT ASSORTED	10-Oct-25	2,304.00	0	-4,583.86
10-Oct-25		IIC JULY 2025 USD 60 ASSORTED COMPU	10-Oct-25	2,352.00	0	-6,935.86
10-Oct-25		IIC MAY 2025 INTERNET SERVICES JANU	10-Oct-25	1,152.00	0	-8,087.86
10-Oct-25		IIC JULY 2025 60 PERCENT JAN TO MAR	10-Oct-25	9,702.00	0	-17,789.86
10-Oct-25		NCD AUGUST 2025 CLEANING MATERIALS	10-Oct-25	1,344.00	0	-19,133.86
10-Oct-25		KKK	10-Oct-25	5,756.54	0	-24,890.40
10-Oct-25		KRTTI WEST AFRICA AGRICULTURE COMPA	10-Oct-25	1,728.00	0	-26,618.40
10-Oct-25		Payment for the provision of cateri	10-Oct-25	1,176.00	0	-27,794.40
10-Oct-25		LLA JJ STATIONERY BOOK SUPPLIES FIR	10-Oct-25	2,592.00	0	-30,386.40
10-Oct-25		WRTTI VISHNU 2RND QUARTER FY 2025	10-Oct-25	7,055.41	0	-37,441.81
10-Oct-25		JFKMC AFRICA MOTOR JULY 2025 PAYMEN	10-Oct-25	70,560.00	0	-108,001.81

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Oct-25		NIMBA UNIVERSITY MAY 2025 MEDICAL C	10-Oct-25	5,731.20	0	-113,733.01
10-Oct-25		KRTTI SAKSOUK SHOPPING CENTER APRIL	10-Oct-25	2,940.00	0	-116,673.01
10-Oct-25		KRTTI Saksouk Shopping Center Food	10-Oct-25	19,992.00	0	-136,665.01
10-Oct-25	3075	D.D.SANDIMAN	10-Oct-25	3,572.20	0	-140,237.21



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Oct-25	3080	K.DEHMEY	10-Oct-25	3,389.00	0	-143,626.21
10-Oct-25	3077	A.K.NGAFUAN	10-Oct-25	4,155.40	0	-147,781.61
10-Oct-25	3101	RIVER CESS COUNTY SERVICE CENTER	10-Oct-25	7,498.80	0	-155,280.41
10-Oct-25	86347	GOL CK NO 3073 IFO AFRICA MANAGEMEN DEV AND TRAINING INSTITUTE REP CBL	10-Oct-25	50	0	-155,330.41
10-Oct-25	3079	B.Y.HARLEYSON	10-Oct-25	3,389.00	0	-158,719.41
10-Oct-25	3146	E.L.Y.FALLAH	10-Oct-25	1,570.00	0	-160,289.41
10-Oct-25	2737	SEKU IBRAHIM SHERIFF HIGH SCHOOL	10-Oct-25	12,000.00	0	-172,289.41
13-Nov-25	51654	DPS 51654 CK 00003690 IFO MINISTRY	13-Nov-25	90,000.00	0	-54,641.28
13-Nov-25	99440	GOL CK NO 3796 IFO LIB EMB BEIJING REP OCT- DEC 2025 RENT IFO AMB D MC-	13-Nov-25	32,924.86	0	-87,566.14
13-Nov-25	99441	GOL CK NO 3576 IFO WAIFEM REP PAYME -FOR COURSE FEES IFO YEAYEA JOHNSON	13-Nov-25	4,800.00	0	-92,366.14
13-Nov-25	99439	GOL CK NO 3673 IFO LIB EMB ACCRA RE -P RENOVATION OF THE CHANCERY ETC	13-Nov-25	19,950.00	0	-112,316.14
27-Nov-25	99518	GOL CK NO 3807 IFO LIB EMB BERLIN R -EP FIVE MONTH RENT AUGUST-DECEMBER	27-Nov-25	33,189.58	0	-29,416.46
27-Nov-25	3820	L.G.KANDAKAI	27-Nov-25	3,432.40	0	-32,848.86
27-Nov-25	99517	GOL CK NO 3768 IFO LIB EMB LONDON REP CBL FEE ON FUND TRANSFER	27-Nov-25	50	0	-32,898.86
27-Nov-25	99517	GOL CK NO 3768 IFO LIB EMB LONDON REP TRAVEL REIM AND PER-DERM IFO	27-Nov-25	1,495.00	0	-34,393.86
27-Nov-25	3283	GRAND CAPE MOUNT COUNTY SERVICE	27-Nov-25	7,498.80	0	-41,892.66
27-Nov-25	4072	DPS53492 CK00004072 IFO ARPRTF	27-Nov-25	222,856.80	0	-264,749.46



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
27-Nov-25	3694	DPS53478 CK00003694 IFO ODS	27-Nov-25	56,231.40	0	-320,980.86
2-Dec-25		HOR Petro Trade Sept and Oct 2025 p	2-Dec-25	8,175.03	0	-6,687.60
2-Dec-25		HOR Petro Trade Sept and Oct 2025 p	2-Dec-25	10,037.81	0	-16,725.41
2-Dec-25		MOA Petro Trade Inc August 2025 pay	2-Dec-25	23,633.28	0	-40,358.69
2-Dec-25		MPW PAYMENT IN FAVOR OF JOMANDAY GR	2-Dec-25	5,159.23	0	-45,517.92
2-Dec-25		AMT REP TRANSFER IFO ECOWAS TRADE LEVY AC FOR 2025 PER MFDLP LETTER DD	2-Dec-25	4,098,706.53	0	-3,163,700.45
2-Dec-25	3025	DPS51683 CK00003025 IFO MOL	2-Dec-25	71,100.00	0	-3,234,800.45
2-Dec-25	4036	R.S.GLAY	2-Dec-25	600	0	-3,235,400.45
2-Dec-25	3922	K.L.VANYANBAH	2-Dec-25	280	0	-3,235,680.45
2-Dec-25	3920	J.P.BROWNE	2-Dec-25	280	0	-3,235,960.45
2-Dec-25	4038	A.WILLIAMS	2-Dec-25	600	0	-3,236,560.45
2-Dec-25	3910	DPS53387 CK00003910 IFO MFDLP	2-Dec-25	3,695.18	0	-3,240,255.63
2-Dec-25	4089	DPS51697 CK00004089 IFO MYS	2-Dec-25	150,000.00	0	-3,390,255.63
3-Dec-25	4163	DPS51772 C00004163 IFO HOR	3-Dec-25	184,750.00	0	-173,749.72
3-Dec-25	2919	DPS51690 CK00002919 IFO RCCDF	3-Dec-25	111,999.60	0	-285,749.32
9-Dec-25		GSAUnited Motor Company payment rep	9-Dec-25	117,600.00	0	-78,636.27
9-Dec-25		CSA, REQUEST FOR THREE3 PICS OF LEN	9-Dec-25	1,181.88	0	-79,818.15
9-Dec-25		80 USD FOR FUEL AND LUBRICANT VEHIC	9-Dec-25	2,376.00	0	-82,194.15
9-Dec-25		MVTI OFFICE IDEA AUGUST 2025 PAYME	9-Dec-25	235.2	0	-82,429.35
9-Dec-25		Office Equip Inc. Senate October,20	9-Dec-25	2,939.41	0	-85,368.76
9-Dec-25	4431	BUILDING MATERIALS CENTER INC	9-Dec-25	117,600.00	0	-202,968.76
9-Dec-25	4040	P AND K CONSULTANCY SERVICE	9-Dec-25	4,443.36	0	-207,412.12
9-Dec-25	99536	GOL CK NO 4170 IFO ATLAS INT FEIGHT FWD INC REP SHIPMENT OF TWO CON-	9-Dec-25	21,104.00	0	-228,516.12



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
9-Dec-25	4118	C. M. KOLLIE	9-Dec-25	1,000.00	0	-229,516.12
15-Dec-25	311069	TO RECORD TRANSFER IFO GOL HSSS ACCT.AS PER MFDP LETTER DD DEC.12	12-Dec-25	600,000.00	0	-446,403.35

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
15-Dec-25	311070	TO RECORD TRANSFER IFO GOL DEBT SERVICE ACCT.AS , AS MFDP LL DD DEC	12-Dec-25	2,400,000.00	0	-2,846,403.35
15-Dec-25	99540	GOL CK NO 3280 IFO EVALUER DMCC REP THE COST OF DIAMOND COUNSELOR	15-Dec-25	9,950.00	0	-2,856,353.35
15-Dec-25	99540	GOL CK NO 3280 IFO EVALIER DMCC REP CBL FEE ON FUND TRANSFER	15-Dec-25	50	0	-2,856,403.35
15-Dec-25	99539	GOL CK NO 3723 IFO EVALUER DMCC REP THE COST OF DIAMOND COUNSELOR	15-Dec-25	4,950.00	0	-2,861,353.35
15-Dec-25		TO RECORD TRANSFER IFO EFT SUSPENS AC PER MFDP LETTER DD DEC 4,2025	15-Dec-25	1,176.00	0	-2,862,529.35
15-Dec-25	4429	DPS51800 CK00004429 IFO LIB SEN	15-Dec-25	450,000.00	0	-79,662.73
15-Dec-25	3716	GENUINE STANDARD AUTO SERVICE	15-Dec-25	7,776.00	0	-87,438.73
17-Dec-25	4078	DPS51687 CK00004078 IFO MFDP	17-Dec-25	150,000.00	0	-136,601.77
17-Dec-25	4083	M.SOBBOH	17-Dec-25	2,834.00	0	-139,435.77
17-Dec-25	4185	J.KABAKOLE	17-Dec-25	1,011.00	0	-140,446.77
17-Dec-25	4257	B.HARRIS	17-Dec-25	1,048.00	0	-141,494.77
17-Dec-25	4082	J.L.VAH	17-Dec-25	2,570.00	0	-144,064.77
17-Dec-25	4180	W.M.DESHIELD	17-Dec-25	748.8	0	-144,813.57



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
17-Dec-25	4258	J.L.VAH	17-Dec-25	1,048.00	0	-145,861.57
31-Dec-25		MOE, REQUEST FOR ASSORTED LABORATOR	31-Dec-25	528,023.68	0	-504,462.06
31-Dec-25		Payment for Internet Services in fa	31-Dec-25	2,880.00	0	-507,342.06
31-Dec-25		LLA OFFICE IDEAS JULY 2025 PAYMENT	31-Dec-25	23,226.00	0	-530,568.06
31-Dec-25		NCHE WELVIN ENT NCHE SEPTEMBER 2025	31-Dec-25	1,233.22	0	-531,801.28
31-Dec-25		Payment in United States Dollars re	31-Dec-25	2,880.00	0	-534,681.28
31-Dec-25		MOSRAJ Enterprise INC. October 2025	31-Dec-25	44,835.00	0	-579,516.28
31-Dec-25		NCCRM Briton Group Inc July to Sept	31-Dec-25	1,707.55	0	-581,223.83
31-Dec-25		SCC CITYWIDE SERVERCE AUGUST 2025	31-Dec-25	2,880.00	0	-584,103.83
31-Dec-25		Payment in United States Dollars re	31-Dec-25	2,802.82	0	-586,906.65

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
31-Dec-25		VICTORIA KWAGRUE CONSTRUCTION CO G	31-Dec-25	8,517.60	0	-595,424.25
31-Dec-25		Payment request for Agriculture Sup	31-Dec-25	5,760.00	0	-601,184.25
31-Dec-25		MOPT, REQUEST FOR FIVE SETS OF COMP	31-Dec-25	432	0	-601,616.25
31-Dec-25		LEITI USD 60 PERCENT OCTOBER 2025 F	31-Dec-25	345.6	0	-601,961.85
31-Dec-25		Payment for the procurement of ICT	31-Dec-25	2,763.60	0	-604,725.45
Account :	16010058 70	GOL OPERATION FY 2025				
Currency :	LRD	Liberian Dollar				
20-Jun-25		ProTempore April to June 2025 Fuel	20-Jun-25	808,911.99	0	-634,569.46
20-Jun-25	212	GRAND GEDEH COUNTY COUNCIL	20-Jun-25	292,500.00	0	-927,069.46



Management Letter On the Audit of the
GOL Consolidated Funds Account Financial Statements
For the Financial Year January 1, 2025 to December 31, 2025

20-Jun-25	6325	LIBERIA JUDO FEDRATION	20-Jun-25	77,209.67	0	-1,004,279.13
20-Jun-25	640	ELSEAN SECURITY SERVICE	20-Jun-25	1,864,447.09	0	-2,868,726.22
20-Jun-25	634	CITY CORP OF BARCLAYVILLE	20-Jun-25	331,114.00	0	-3,199,840.22
20-Jun-25	606	P. GUMAH	20-Jun-25	68,950.00	0	-3,268,790.22
20-Jun-25	623	R. T. SANNAH	20-Jun-25	197,000.00	0	-3,465,790.22
20-Jun-25	604	Z. Y. KOLLIE	20-Jun-25	123,125.00	0	-3,588,915.22
20-Jun-25		Payment represents the cost for ass	20-Jun-25	169,483.33	0	-3,758,398.55
23-Jun-25	571	DPS 0072606 CK 00000571 IFO NCD	23-Jun-25	11,862,397.00	0	-8,353,508.64
3-Jul-25	798	DELTA ARCH. AND CONSTRUCTION COMPAN	3-Jul-25	18,979,833.93	0	-4,806,707.21
9-Jul-25	686	A. BALLAH	9-Jul-25	138,397.00	0	-4,652,604.21
9-Jul-25	759	T. G. SEKA	9-Jul-25	24,750.00	0	-4,677,354.21
9-Jul-25	681	C. Q. SEWOM	9-Jul-25	138,397.00	0	-4,815,751.21
9-Jul-25	677	P. K. KOTI	9-Jul-25	138,397.00	0	-4,954,148.21
9-Jul-25	685	E. S. WEAH	9-Jul-25	138,397.00	0	-5,092,545.21
9-Jul-25	730	T. BROWNE	9-Jul-25	79,200.00	0	-5,171,745.21
9-Jul-25	678	S. L. FREDERICK	9-Jul-25	138,397.00	0	-5,310,142.21
9-Jul-25	754	S. KROMAH	9-Jul-25	39,600.00	0	-5,349,742.21
9-Jul-25	674	H. JUREY	9-Jul-25	138,397.00	0	-5,488,139.21
9-Jul-25	672	A. QUERMOULLUE	9-Jul-25	172,996.25	0	-5,661,135.46

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
9-Jul-25	765	K. K. KAMEH	9-Jul-25	24,750.00	0	-5,685,885.46
9-Jul-25	710	D. K. BARTEE	9-Jul-25	177,971.12	0	-5,863,856.58
9-Jul-25	695	S. WREH	9-Jul-25	41,519.10	0	-5,905,375.68
10-Jul-25		ZRTTI SAKSOUK SHOPPING CENTER JUNE	10-Jul-25	3,511,861.58	0	-2,446,730.26
10-Jul-25	771	P. HAHJOR	10-Jul-25	246,250.00	0	-2,692,980.26



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
10-Jul-25	652	S. W. TOE	10-Jul-25	197,000.00	0	-2,889,980.26
10-Jul-25	757	N. O WRIGHT	10-Jul-25	13,860.00	0	-2,903,840.26
10-Jul-25		LISGIS, PROSECOM Payment for securi	10-Jul-25	722,354.34	0	-3,626,194.60
10-Jul-25	760	L. G. SANDO	10-Jul-25	24,750.00	0	-3,650,944.60
10-Jul-25	712	J. B. COOPER	10-Jul-25	128,800.00	0	-3,779,744.60
11-Jul-25	636	DPS 0072966 CK 00000636 IFO MOT	11-Jul-25	4,179,643.10	0	-3,660,328.30
24-Jul-25	915	BEEVER COMPANY INC.	24-Jul-25	1,546,919.73	0	-1,412,752.95
25-Jul-25	799	DELTA ARCH.AND CONSTRUCTION COMPANY	25-Jul-25	18,979,833.93	0	-892,586.88
28-Jul-25	670	DPS 0072999 CK 00000670 IFO LPBO	28-Jul-25	1,148,157.00	0	-2,040,743.88
5-Aug-25	830	DPS 0072230 CK 00000830 IFO MOS	5-Aug-25	1,991,635.13	0	-882,620.92
5-Aug-25	847	DPS 0072221 CK 00000847 IFO LACC	5-Aug-25	4,677,471.76	0	-5,560,092.68
5-Aug-25	568	DPS 0072233 CK 00000568 IFO JFK	5-Aug-25	15,854,141.89	0	-21,414,234.57
5-Aug-25	831	DPS 0072229 CK 00000831 IFO MCSS	5-Aug-25	4,730,628.00	0	-26,144,862.57
6-Aug-25		G77 PETRO TRADE MAY 2025 GASOLINE	6-Aug-25	362,045.58	0	-170,825.74
6-Aug-25		ZRTTI SAKSOUK SHOPPING CENTER JUNE	6-Aug-25	4,680,752.62	0	-4,851,578.36
6-Aug-25		Payment of 2054 bags of 25kg rice i	6-Aug-25	4,118,841.66	0	-8,970,420.02
6-Aug-25	297170	4 PER OF GOL OPER SWEEP INTO LRA OPER ACCT FOR AUG.5,2025 AS MFDP	6-Aug-25	1,662,350.52	0	-2,321,017.96
6-Aug-25		KRTTI ABBY ENTERPRISE MAY 2025 ASSO	6-Aug-25	522,200.85	0	-2,843,218.81
6-Aug-25	853	BUCHANAN CITY CORPORATION	6-Aug-25	794,800.00	0	-3,638,018.81
6-Aug-25	931	CRIME PREVENTION SECURITY CONSULTAN	6-Aug-25	447,393.02	0	-4,085,411.83
7-Aug-25	807	DPS 0072232 CK 00000807 IFO MOS	7-Aug-25	1,796,622.19	0	-5,087,234.02
7-Aug-25	825	DPS 0072240 CK 00000825 IFO GKCSS	7-Aug-25	1,850,007.28	0	-6,937,241.30



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
8-Aug-25		20 LRD payment for 39 seated Izuzu	8-Aug-25	14,453,934.36	0	-13,513,412.88
8-Aug-25	529	DPS 0072299 CK 00000529 IFO MOA	8-Aug-25	79,268,000.00	0	-92,781,412.88
8-Aug-25		PCC P.NMAH ENTERPRISE 2RND QUARTER	8-Aug-25	3,060,642.09	0	-95,842,054.97
8-Aug-25		CARI Vishnu Trading Inc. March 2025	8-Aug-25	1,946,259.30	0	-97,788,314.27
8-Aug-25		LBS IDELKO PRINTING PRESS JANUARY T	8-Aug-25	248,466.11	0	-98,036,780.38
8-Aug-25		HOR PETRO TRADE MAY AND JUNE PAYMEN	8-Aug-25	27,402,135.24	0	-125,438,915.62
8-Aug-25		MGCSP Motors Liberia INC May 2025 p	8-Aug-25	2,143,993.64	0	-127,582,909.26
16-Oct-25		MOSAsmar Brothers Supermarket for c	16-Oct-25	2,179,353.86	0	-377,365.46
16-Oct-25		MOS Augustine Furniture Center Sept	16-Oct-25	1,540,148.03	0	-1,917,513.49
16-Oct-25		MOST. Choithram sons Inc. for asso	16-Oct-25	2,215,215.34	0	-4,132,728.83
16-Oct-25		MAMA AND SONS HOLDING INC FIRST QUA	16-Oct-25	422,330.86	0	-4,555,059.69
16-Oct-25		AMT REP TRANSFER IFO VERB BUSINEB INC EBL 003024610336520104 FOR THE	16-Oct-25	624,831.71	0	-5,179,891.40
16-Oct-25		AMT REP TRANSFER IFO VERB BUSINEB INC EBL 003024610336520104 FOR THE	16-Oct-25	229,436.36	0	-5,409,327.76
16-Oct-25		Payment for Assorted Computer Softw	16-Oct-25	1,253,019.96	0	-6,662,347.72
16-Oct-25	293918	4 PER OF GOL SWEEP INTO GOL LRA OPERATIONAL ACCT. FOR OCT.15,2025	16-Oct-25	3,905,415.60	0	-10,567,763.32
16-Oct-25	1497	V. V. BROWN	16-Oct-25	27,986.00	0	-10,595,749.32
23-Oct-25	1034	DPS 0072838 CK 00001034 IFO JUD	23-Oct-25	36,007,201.44	0	-4,124,724.41
23-Oct-25	293610	4 PER OF GOL OPER. INTO LRA OPER ACCT. FOR OCT.22,2025 AS PER MFD	23-Oct-25	6,417,154.19	0	-10,541,878.60
23-Oct-25		40 Payment for the procurement of a	23-Oct-25	80,656.13	0	-10,622,534.73
23-Oct-25		SCC GENUINE STAND AUTO SERVICE AUG	23-Oct-25	76,815.36	0	-10,699,350.09
23-Oct-25	1287	G. K. RAILEY	23-Oct-25	175,035.00	0	-10,874,385.09
23-Oct-25	1458	E. J. BOIMA	23-Oct-25	149,370.00	0	-11,023,755.09



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Oct-25	1447	H. L. BURPHY	23-Oct-25	99,590.00	0	-11,123,345.09
23-Oct-25	1033	DPS 0071656 CK 00001033 IFO JUD	23-Oct-25	36,007,201.44	0	-47,130,546.53

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
23-Oct-25	998	DPS 0071661 CK 00000998 IFO MYS	23-Oct-25	24,042,528.60	0	-39,087,304.17
4-Nov-25	1414	DPS 0071641 CK 00001414 IFO MOS	4-Nov-25	7,996,801.28	0	-4,721,858.12
4-Nov-25	1278	E. M. CORCOR	4-Nov-25	40,008.00	0	-4,382,914.76
4-Dec-25	1861	EXPERT GROUP OF COMPANIES AND CONSU	4-Dec-25	1,539,560.91	0	-91,381.97
4-Dec-25		AMT. REP TRANSFER TO K.DUKULY AND AFBLL ACCT 010001010087020673	4-Dec-25	3,731,400.12	0	-32,230.43
4-Dec-25		AMT. REP TRANSFER TO ECOBANK ACCT NO.003002610145076184 IFO LDEA	4-Dec-25	59,151.54	0	-91,381.97
4-Dec-25		AMT. REP TRANSFER TO ECOBANK ACCT 003003610332088157 IFO MOJ AS MFDP	4-Dec-25	82,243.41	0	-173,625.38
5-Dec-25		Payment Represents Assorted Station	5-Dec-25	92,178.43	0	-265,803.81
5-Dec-25		Payment of assorted Drugs and Medic	5-Dec-25	764,784.06	0	-1,030,587.87
5-Dec-25		Part payment in Liberian Dollars fo	5-Dec-25	721,233.69	0	-1,751,821.56
5-Dec-25		Payment for the provision of One da	5-Dec-25	53,604.15	0	-1,805,425.71
5-Dec-25		Payment for the provision of One da	5-Dec-25	22,512.59	0	-1,827,938.30
5-Dec-25		40 Payment for the provision of pri	5-Dec-25	11,291.89	0	-1,839,230.19
5-Dec-25		GSA Korlu Printing Services Suppli	5-Dec-25	170,338.06	0	-2,009,568.25
5-Dec-25		Neiama Engineering Construction Se	5-Dec-25	2,054,696.78	0	-4,064,265.03
5-Dec-25		NIR NOVEMBER 2025 PRINTING SERVICES	5-Dec-25	1,099,061.97	0	-5,163,327.00



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
5-Dec-25		PRO TEMPORE PRIME PRINTING PRESS FO	5-Dec-25	693,964.80	0	-5,857,291.80
5-Dec-25		CNDRABENEFIT TRADING INTERNATIONAL.	5-Dec-25	153,630.72	0	-6,010,922.52
5-Dec-25		Liberia Broadcasting System. Conex	5-Dec-25	1,739,464.92	0	-7,750,387.44
5-Dec-25		FAOL AMINATA SONS INC COST OF FUEL	5-Dec-25	38,793.97	0	-7,789,181.41
5-Dec-25		Payment for the provision of 3day c	5-Dec-25	102,199.11	0	-7,891,380.52
5-Dec-25	71186	DPS 0071186 CK 00001744 IFO THOMAS	5-Dec-25	13,554.00	0	-7,904,934.52
5-Dec-25	71186	DPS 0071186 CK 00001739 IFO SARA B.	5-Dec-25	36,144.00	0	-7,941,078.52
5-Dec-25	71190	DPS 0071190 CK 00001742 IFO ALFRED	5-Dec-25	13,554.00	0	-7,954,632.52
5-Dec-25	71187	DPS 0071187 CK 00001747 IFO MPHAMME	5-Dec-25	13,554.00	0	-7,968,186.52

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
5-Dec-25	71189	DPS 0071189 CK 00001554 IFO PAUL K.	5-Dec-25	67,770.00	0	-8,035,956.52
5-Dec-25	71187	DPS 0071187 CK 00001745 IFO BLAMA S	5-Dec-25	13,554.00	0	-8,049,510.52
5-Dec-25	71188	DPS 0071188 CK 00001722 IFO CANETTA	5-Dec-25	12,650.40	0	-8,062,160.92
5-Dec-25	1803	B. M. JONES	5-Dec-25	64,216.00	0	-8,126,376.92
5-Dec-25	1946	W. GIDDING	5-Dec-25	182,460.00	0	-6,921,141.25
5-Dec-25	2008	F. D. FUNDO	5-Dec-25	273,790.80	0	-7,194,932.05
5-Dec-25	2042	S. BLACKIE	5-Dec-25	12,772.20	0	-7,207,704.25
5-Dec-25	71189	DPS 0071189 CK 00001555 IFO SULIMAN	5-Dec-25	37,951.00	0	-7,245,655.25
5-Dec-25	71190	DPS 0071190 CK 00001748 IFO TONNIE	5-Dec-25	13,554.00	0	-7,259,209.25
5-Dec-25	71188	DPS 0071188 CK 00001746 IFO ROOSEVE	5-Dec-25	13,554.00	0	-7,272,763.25
5-Dec-25	71186	DPS 0071186 CK 00001741 IFO NATHANI	5-Dec-25	13,554.00	0	-7,286,317.25



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
5-Dec-25	2067	LIBERIA GIRL GUIDES ASSOCIATIO	5-Dec-25	70,305.44	0	-7,356,622.69
5-Dec-25	2026	D. T. KARMON	5-Dec-25	90,360.00	0	-7,446,982.69
5-Dec-25	2016	J. P. KORYON	5-Dec-25	273,790.00	0	-7,720,772.69
5-Dec-25	71201	DPS 0071201 CK 00001959 IFO LIGIS	5-Dec-25	2,168,805.34	0	-9,889,578.03
5-Dec-25	2013	P. K. KOTI	5-Dec-25	220,478.40	0	-10,110,056.43
5-Dec-25	71190	DPS 0071190 CK 00001740 IFO VIOMINA	5-Dec-25	13,554.00	0	-10,123,610.43
5-Dec-25	2010	J. N. SEYON	5-Dec-25	220,478.40	0	-10,256,138.23
5-Dec-25	71191	DPS 0071191 CK 00001756 IFO ETTA L.	5-Dec-25	12,650.40	0	-10,268,788.63
5-Dec-25		TO TRANSFER IFO IBLL FOR OUTWARD TO AC 004005093260010146 TO FACILITATE	5-Dec-25	87,950.60	0	-10,356,739.23
5-Dec-25		TO TRANSFER IFO UBALL FOR OUTWARD TO AC 0060010030000372446 TO FACILI	5-Dec-25	815,906.24	0	-11,172,645.47
5-Dec-25		TO TRANSFER IFO UBALL FOR OUTWARD TO AC 0060010030000372446 TO FACILI	5-Dec-25	1,387,695.67	0	-12,560,341.14
5-Dec-25		TO TRANSFER IFO UBALL FOR OUTWARD TO AC 006001016000651849 TO FACILIT	5-Dec-25	771,923.07	0	-13,332,264.21

Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
5-Dec-25		TO TRANSFER IFO UBALL FOR OUTWARD TO AC 00661003000372446 TO FACILI	5-Dec-25	901,727.30	0	-14,233,991.51
16-Jan-26		MOS One Chance Construction Company	16-Jan-26	4,983,862.45	0	-2,469,525.27
16-Jan-26		PAYMENT FOR VEHICLE REPAIRS AND MAI	16-Jan-26	1,724,406.57	0	-4,193,931.84
16-Jan-26		OBI STANDARD LACRA SEPT 2025 VEHICL	16-Jan-26	293,882.45	0	-4,487,814.29



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
16-Jan-26	2036	LIBERIA ELECTRICITY CORPORATION	16-Jan-26	525,484.80	0	-5,013,299.09
6-Feb-26		Payment Represents Cleaning Materia	6-Feb-26	585,540.72	0	-59,115.76
6-Feb-26		LISA 4TH QUARTER FY 2025 REPAIRS OF	6-Feb-26	136,626.05	0	-195,741.81
6-Feb-26		LISA FOURTH FY 2025 ASSORTED STATIO	6-Feb-26	245,226.24	0	-440,968.05
6-Feb-26		MOT, Sasouk PAYMENT FOR FOOD CATER	6-Feb-26	679,562.04	0	-1,120,530.09
6-Feb-26		GSA Aminata Sons assorted petroleu	6-Feb-26	158,334.68	0	-1,278,864.77
6-Feb-26		Payment of MOT. In favor of Tangeri	6-Feb-26	243,947.22	0	-1,522,811.99
6-Feb-26		40 Payment for the provision of cat	6-Feb-26	1,474,160.58	0	-2,996,972.57
6-Feb-26		GSAG J Inc 40 payment made for ass	6-Feb-26	784,156.81	0	-3,781,129.38
6-Feb-26		Payment of MOT, In favor of Bashir	6-Feb-26	117,239.50	0	-3,898,368.88
6-Feb-26		WRTTI TUS BUSINESS CENTER SEPTEMBER	6-Feb-26	2,428,388.79	0	-6,326,757.67
6-Feb-26		Payment of MOT. In favor of Office	6-Feb-26	432,594.96	0	-6,759,352.63
6-Feb-26		WRTTI ABBY ENTERPRISE OCTOBER 2025	6-Feb-26	345,967.82	0	-7,105,320.45
6-Feb-26		RDFI WEST AFRICA AGRICULTURE COM NO	6-Feb-26	805,916.45	0	-7,911,236.90
6-Feb-26		LISA FOURTH FY 2025 PRINTING AND BI	6-Feb-26	504,465.41	0	-8,415,702.31
6-Feb-26		NCCRM Chinmarsk Enterprise July to	6-Feb-26	680,846.89	0	-9,096,549.20
6-Feb-26		BWI, HA CORPORATION PAYMENT FOR THE	6-Feb-26	204,749.68	0	-9,301,298.88
6-Feb-26		Payment of MOT in favor of Aries Pr	6-Feb-26	171,756.29	0	-9,473,055.17
6-Feb-26		PAYMENT FOR THE SUPPLY OF FUEL LUB	6-Feb-26	1,857,368.22	0	-11,330,423.39
6-Feb-26		AAIB CITY CENTER SEPT 2025 PAYMENT	6-Feb-26	141,684.48	0	-11,472,107.87
6-Feb-26		NCCRM Chinmarsk Enterprise July to	6-Feb-26	223,554.48	0	-11,695,662.35
6-Feb-26		Office Equip Inc. Senate October,20	6-Feb-26	354,167.35	0	-12,049,829.70
6-Feb-26		PAYMENT FOR OFFICE FURNITURE TO BE	6-Feb-26	1,493,822.51	0	-13,543,652.21



Account :	16010059 11	GOL HEALTH,SOCI. SECUR.SEC.FY2025				
Currency :	LRD	Liberian Dollar		Debit	Credit	Balance
6-Feb-26		NCD OCT 2025 CLEANING MATERIALS FOR	6-Feb-26	114,096.51	0	-13,657,748.72
6-Feb-26		PAYMENT REPRESENTS FUEL LUB. VEHIC	6-Feb-26	3,548,502.26	0	-17,206,250.98
6-Feb-26		LIPA. PAYMENT FOR ASSORTED STIONERY	6-Feb-26	819,990.59	0	-18,026,241.57
6-Feb-26		NCD AUGUST 2025 PETROLUEM PRODUCTS	6-Feb-26	59,411.88	0	-18,085,653.45
6-Feb-26		BWI, RH ENTERPRISE PAYMENT FOR THE	6-Feb-26	3,456,691.33	0	-21,542,344.78
6-Feb-26		KRTTI ABBY ENTERPRISE SEPT 2025 PA	6-Feb-26	416,410.62	0	-21,958,755.40
6-Feb-26		Payment Represents Scratch Cards fo	6-Feb-26	5,197,957.59	0	-27,156,712.99
12-Feb-26	2829	DELTA ARCHITECTURAL AND CONST.COM.	12-Feb-26	5,255,474.45	0	-1,274,306.16
12-Feb-26	2825	ALARM RESPOND SECUR. GUAD. SERV.	12-Feb-26	341,757.76	0	-1,616,063.92
17-Feb-26	2812	DELTA ARCHITECTURAL AND CONSTRUCTIO	17-Feb-26	16,116,788.31	0	-12,676,817.02
Account :	16010059 04	GOL DEBT SERVICE FY2025				
Currency :	LRD	Liberian Dollar				
3-Jul-25	84	BUILDINGS MATERIALS CENTER INC	3-Jul-25	10,000,000.00	0	-5,195,198.27

