



Management Letter

On the Audit of GOL Consolidated Funds Account Financial Statements

For Fiscal Year Ended June 30, 2019



Promoting Accountability of Public Resources

**Yusador S. Gaye, CPA, CGMA
Acting Auditor General R. L.**

Monrovia, Liberia
May 2021

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May 31, 2021

Hon. Samuel D. Tweah Jr.
Minister of Finance and Development Planning
Monrovia, Liberia

Dear Hon. Tweah:

RE: Management Letter on the Financial Statements Audit of the Government of Liberia Consolidated Funds Account for the Fiscal Period Ended June 30, 2019.

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 AC Act of 2014 as well as in accordance with the Public Financial Management Act and Regulations of 2009. The audit covered the fiscal year 2018/2019.

INTRODUCTION

The audit of the Government of Liberia Consolidated Funds Account financial statements for the year ended June 30, 2019 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.



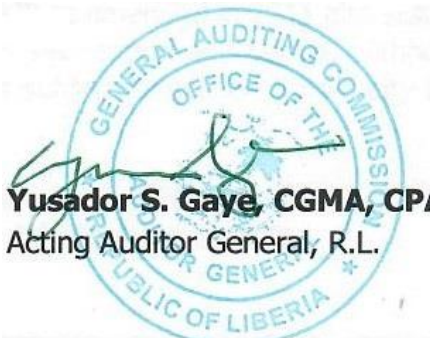
The financial statements, maintenance of effective control measures and compliance with laws and regulations are the responsibility of the Accounting Officer. Our responsibility is to express our opinion on these financial statements.

KEY MANAGEMENT PERSONNEL

No.	Name	Rank	Time Served
1.	Hon. Samuel D. Tweah, Jr.	Minister	2018 to Present
2.	Hon. Rebecca Y McGill	Deputy Minister for Administration	2018 to Present
3.	Dr. Samora P. Z. Wolokolie	Deputy Minister for Fiscal Affairs	2018 to Present
4.	Hon. Augustus J. Flomo	Deputy Minister for Economic Management	2018 to Present
	Hon. Tenneh G. Brunson	Deputy Minister for Budget and Development Planning	2013 to Present
5.	Hon. Atty. Janga Kowo	Comptroller and Accountant General	2018 to Present
6.	Mr. Prince M. Lighe	Audit Focal Person	2013 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.



Yusador S. Gaye, CGMA, CPA
 Acting Auditor General, R.L.

Monrovia, Liberia
 May 2021



ACRONYMS USED

Acronym	Meaning
AG	Auditor General
CAG	Comptroller and Accountant General
CGMA	Chartered Global Management Accountant
CPA	Certified Public Accountant
CSA	Civil Service Agency
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
MACs	Ministries Agencies and Commissions
MFDP	Ministry of Finance and Development Planning
MOS	Ministry of State for Presidential Affairs
PFM	Public Finance Management

1 DETAILED FINDINGS AND RECOMMENDATIONS

1.1 Financial Issues

1.1.1 Title of Financial Statements

Observation

1.1.1.1 Part 1.4.23 of the IPSAS Cash Basis of Account (November 2017) requires that each component of the financial statements shall be clearly identified. It also provides that the following information shall be prominently displayed and repeated when it is necessary for proper understanding of the information presented:

- The name of the reporting entity or other means of identification;
- The reporting date or period covered by the financial statements, whichever is appropriate to the related component of the financial statements;

1.1.1.2 It was noted that the title of Statement of Responsibility refers to the financial statements of the Consolidated Funds Accounts for Fiscal year 2018/2019 as the 1st quarter statements for fiscal year 2019/2020. The title should have rather indicate Statement of Responsibility for the Preparation of the Annual Consolidated Fund Account for 2018/2019.

Risk

1.1.1.3 Preparation of a financial statement without clear information may mislead the intended users of the financial statements.

Recommendation

1.1.1.4 The Management of MFDP should prepare financial statements that will reflect full and adequate information.

Management's Response

1.1.1.5 *Management recognized the observation of the Auditor; this was due to some editing oversight. As you would attest, out of the fifty-two (52) pages document only the page containing the Statement of Responsibility was affected. However, management take due notice of the Auditor observation and will ensure subsequent reports are review to avoid such oversight before submission.*

Auditor General's Position

1.1.1.6 We acknowledge the Management acceptance of our finding and recommendation. We will make a follow – up on the implementation of recommendation in subsequent audit.



1.1.2 Explanation of Material Variance

Observation

1.1.2.1 Part 1.7.8 of the IPSAS Cash Basis of Account (November 2017) provides that an entity that makes publicly available its approved budget(s) shall present a comparison of the budget amount for which it is held publicly accountable and actual amounts either as a separate additional financial statement of an additional budget columns in the statement of cash receipts and payments. The comparison of budget and actual amount shall

1.1.2.2 present separately for each level of legislative oversight:

- By way of note disclosure, an explanation of material differences between the budget for which the entity is held publicly accountable and actual amounts, unless such explanation is included in other public documents issued in conjunction with the financial statements, and cross reference to those documents is made in the notes.

1.1.2.3 The Consolidated Fund Accounts financial statements for fiscal year 2018/2019 contained a Statement of Comparison of Budget and Actual Amount which shows material variances; however, the statement did not include note for the explanation of the material variances **see table below:**

Risk

1.1.2.4 The failure to include notes or explanations for material differences between budgetary amounts and actual amounts in the financial statements could deny users of the financial statements the information needed to make informed decision.

Recommendation

1.1.2.5 The Comptroller and Accountant General should ensure that full and adequate disclosures are made for material variance(s) between the budget and actual amounts

Management's Response

1.1.2.6 *The Statement of Comparison of Budget and Actual is a mandatory disclosure statement as the Statement of Cash Receipts and Payment. Each component of those statements are discussed in the Notes and additional disclosure notes to the financial statements. The Consolidated Fund Account for fiscal year 2018/2019 is no exception. Every component of the Statement of Budget and Actual and the respective variances are discussed in the notes to the financial statements from pages 9 to 22 of the Annual Financial statement for fiscal year 2018/2019.*

Auditor General's Position

1.1.2.7 The notes referred to in the response were not presented in a systemic manner. Also, the Statement of Comparison of Budget vs Actual Amount were not cross referenced to the related information in the notes to the financial.



- 1.1.2.8 Explanation of material differences between actual and budget amounts should be included in notes to the financial statements unless included in other public reports or documents issued in conjunction with the financial statements, and the notes to the financial statements should identify the reports or documents in which the explanation can be found as required by Part 1.9.15 of the standards. Therefore, we maintain our recommendation.

1.1.3 Inconsistency in Classification

Observation

- 1.1.3.1 Part 1.4.13 of the IPSAS Cash Basis of Account (November 2017) requires that the presentation and classification of items in the financial statements shall be retained from one period to the next.
- 1.1.3.2 The financial statements of the Consolidated Fund Account for the fiscal year 2018/2019 presented comparative figures in the Statement Receipts and Payments which were inconsistent with figures reported in the Statement Receipts and Payments of the Consolidated Funds Account for fiscal year 2017/2018. Figures in the Statement of Receipts and Payments of the Consolidated Funds Account for fiscal year 2018/2019 are presented at six (6) digits while figure in similar statement for fiscal year 2017/2018 are presented at three (3) digits.

Risk

- 1.1.3.3 Failure by the Management of MFDP to maintain consistency in the reporting figures in the financial statements may not provide sufficient understanding of the trend of the amounts reported from one period to another.

Recommendation

- 1.1.3.4 The Management of the MFDP should prepare financial statements that show consistency in reporting figures from one period to another.

Management's Response

- 1.1.3.5 *The figures in the tables of the Statement Receipts and Payments Consolidated Funds Account for fiscal year 2017/2018, the Statement of Receipts and Payments of the Consolidated Funds Account for fiscal year 2018/2019 are presented and reported in the unit of thousands ('000') and not at six (6) digits. All mentioned tables are reported in unit of thousands as specified in the heading (US\$'000). The presentation and classification of items on the financial statements are consistent.*

Auditor General's Position

- 1.1.3.6 Information presented in the Statement of Receipts and Payments represent a summary of the revenues generated and expenditure made during the period under audit. One of the key factors necessary for proper understanding of the information presented is the level of precision used in the presentation of figures in the financial statement. Therefore, we maintain our recommendation.



1.1.4 Basis of Preparation

Observation

- 1.1.4.1 Part 1.3.25 of the IPSAS Cash Basis of Account (November 2017) requires that the notes to the financial statements of an entity shall present information about the basis of preparation of the financial statements and the specific accounting policies selected and applied for significant transactions and other events.
- 1.1.4.2 Note 1(a) of the note to the financial statement of the Consolidated Fund Account expressly stated the statements complied with the IPSAS Cash Basis of Accounting. However, the financial statement did not disclose with version of the IPSAS Cash Basis of Accounting it has adopted and applied. The International Public Sector Accounting Standards Board (IPSASB) has issued the final pronouncement on financial reporting under the IPSAS Cash Basis in November 2017. The pronouncement became effective January 2019. Therefore, any financial statements for period January 2019 and beyond should expressly indicated which IPSAS Cash Basis of Accounting is being complied with.

Risk

- 1.1.4.3 Failure by the MFDP to adopt and apply the current IPSAS pronouncement under the cash basis of accounting may undermine the basic principle, assumption and policies which the current standard aims to achieve.

Recommendation

- 1.1.4.4 The Management of MFDP should adopt and apply the current standard/pronouncement (IPSAS 2017) issue by the International Public Sector Accounting Standard Board.

Management's Response

- 1.1.4.5 *The Annual Financial Statement for fiscal year 2018/2019 was prepared on the IPSAS Cash Basic as adopted by the Government of Liberia based on the Public Financial Management Act of 2009. Management take note of the Auditor observation and is working with other related stakeholders so as to be in compliance with the Amended and Restated Public Financial Management Act of October 22, 2019, Section 47.2, page 30 which states "The Minister in consultation with the Auditor General, shall be responsible for establishing the accounting rules and standards for central government These will be set out in accounting regulations, established under this Act, and further detailed in instructions and guidelines issued by the Minister."*

Auditor General's Position

- 1.1.4.6 We acknowledge the Management acceptance of our finding and recommendation. We will make a follow – up on the implementation of our finding and recommendation in subsequent audit.
- 1.1.4.7 Accounting is a growing profession and the framework usually is updated to account for better understanding the information being presented for transparency to enable decision makers to make sound decision. We understand that the framework was adopted in 2009;



however, the framework is being updated to report financial information in clear manner. We encourage you to use the updates in order to report information for enable sound decision making.

1.1.5 Bank Reconciliation

Observation

- 1.1.5.1 Section 27(3) of the PFM Act of 2009 states that "In order to facilitate proper accounting and reconciliation of the Consolidated Fund, the Minister shall establish new bank accounts at the start of each fiscal year for the collection of revenues against the new fiscal year's budget. After ninety (90) days following the end of the preceding fiscal year, all accounts established for the execution of the budget of the preceding fiscal year shall be closed and balances therein transferred to the new accounts established for the new fiscal year".
- 1.1.5.2 According Part R 3 (6) of the Regulation to the PMF Act of 2009 states 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".
- 1.1.5.3 During the conduct of the audit, it was observed that that the Ministry of Finance and Development Planning maintains two hundred eighty-four (284) United States Dollars and one hundred sixty-seven Liberian Dollar accounts. There was no evidence provided that the bank accounts held by GoL were reconciled monthly basis. **See annexure 1 for details.**

Risk

- 1.1.5.4 Failure by the Management at the MFDP to ensure that every bank account maintain by the GoL are reconcile could cause the cash position reported in the financial statement to be misstated.

Recommendation

- 1.1.5.5 The Management at the MFDP should provide justification for not ensuring that all bank accounts of the GoL reconciled during the period under audit was not reconciled.
- 1.1.5.6 The Management at the MFDP should ensure that every unreconciled bank account of the GoL are reconciled regularly and submit copies of the reconciliation report to the office of the Auditor General.
- 1.1.5.7 Management of the MFDP/CAG should ensure that all bank accounts are reconciled monthly and where applicable bank accounts should be consolidated.

Management's Response

- 1.1.5.8 *Management has taken note of this observation and as part of the corrective action is the implementation of the Treasury Single Accounts (TSA) and the Electronic Funds Transfer (EFT) which are anticipated to be operational July 1, 2021.*



Auditor General's Position

- 1.1.5.9 We acknowledge the Management acceptance of our finding and recommendation. We will make a follow – up on the implementation of our recommendation during subsequent audit.

1.1.6 Inadequate Disclosure of Cash and Cash Equivalent

Observation

- 1.1.6.1 Part 1.2.2 to 1.2.4 of the IPSAS Cash Basis of Accounting (2017) provides that Financial statements prepared under the cash basis should provide readers with information about the sources of cash raised during the period, the purposes for which cash was used and the cash balances at the reporting date. The measurement focus in the financial statements is balances of cash and changes therein. Notes to the financial statements may provide additional information about liabilities, such as payables and borrowings, and some non-cash assets, such as receivables, investments and property, plant and equipment.
- 1.1.6.2 An investment normally qualifies as a cash equivalent only when it has a short maturity of, say, three months or less from the date of acquisition. Equity investments are excluded from cash equivalents unless they are, in substance, cash equivalents.
- 1.1.6.3 Bank borrowings are generally considered to give rise to cash inflows. However, in some jurisdictions, bank overdrafts which are repayable on demand form an integral part of an entity's cash management. In these circumstances, bank overdrafts are included as a component of cash. A characteristic of such banking arrangements is that the bank balance often fluctuates from being positive to overdrawn.
- 1.1.6.4 It was observed that the notes to the Government of Liberia Consolidated Funds Account Financial Statements for the period under audit did not disclose in the Cash and Cash Equivalent section:
- Investments which qualify as cash and cash equivalent
 - Bank borrowings which give rise to cash flows, i.e. bank overdraft

Risk

- 1.1.6.5 The failure to adequately provide full disclosure about cash and cash equivalent could deny the intended users of the financial statement the information needed to make informed decision.

Recommendation

- 1.1.6.6 The Comptroller and Accountant General should ensure that all relevant information regarding cash and cash equivalent are disclosed for in the notes to Consolidated Fund Account Financial Statement of the Government of Liberia.

Management's Response

- 1.1.6.7 *Management do include in the financial statements the disclosure of Cash and Cash equivalent. Table 18: Cash and Cash equivalent at the end of the period as reported on page 24 reflect the details of Government of Liberia (GoL). This clearly indicate the detail of what*



constitute the Cash and Cash equivalent reported on the statement of Cash receipt and payment on page 5. Although the investments were disclosed in Table 18 of \$287,996. Management going forward will endeavor to provide additional details on the nature of the investment moving forward.

1.1.6.8 Management also included in investment in Table 21 Government of Liberia's equity in States Owned Enterprises for the period ended under review. However, Management take note of the Auditor's observation on bank borrowing-Bank Overdraft (how GoL decides to address the overdraft), and appropriate actions will be taken moving forward.

Auditor General's Position

1.1.6.9 The Consolidated Funds Account financial statements should disclose information about cash receipts, cash payments and cash balance of the government which is necessary for fair presentation. Disclosure on cash should present information that is useful for assessment of the government's ability to generate cash in the future and the likely sources and uses of cash.

1.1.6.10 The assertion made by the MFDP Management does not address the issue raised. The cash and cash equivalent section is not cross referenced to the table or the schedule being referred to in response as required by the part 1.2.2 to 1.2.4 of IPSAS Cash Basis of Accounting (2017) standards. However, we acknowledge the Management acceptance of our finding and recommendation. We will make a follow – up on the implementation of our recommendation during subsequent audit.

1.1.7 Cash Controlled by Reporting Entity

Observation

1.1.7.1 Part 1.4.9 of the IPSAS Cash Basis of Accounting (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

1.1.7.2 It was 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 controlled by the reporting entity for use its own objective and cash amount which the government collected and deposited in its own bank account before transferred to other account.

Risk

1.1.7.3 The failure to adequately provide full disclosure about cash and cash equivalent could deny users of the financial statements the ability to make informed decision.



- 1.1.7.4 The accuracy and correctness of Consolidated Funds Account financial statements cannot be assured in the absence of full disclosure about cash and cash equivalent.

Recommendation

- 1.1.7.5 The Comptroller and Accountant General (CAG) should ensure that all relevant information regarding cash and cash equivalent are disclosed in the notes to Consolidated Funds Account Financial Statements of the Government of Liberia

Management's Response

- 1.1.7.6 *Cash controlled by the reporting entity are essentially managed at the level of individual Line ministries and agencies. They are responsible for reporting the unused balances. It is an ongoing challenge to ascertain the balances that are subject to external restriction. This is a serious situation that Management is working along with some of the partners in mitigating this concern. Management agrees with the Auditor General's observation and to address this condition GoL has will begin the process of implementing the Treasury Single Account (TSA) and Electronic Fund Transfer (EFT) by July 2021, this is geared towards paying all GoL expenditures, sweeping all balances of GoL accounts at any given time and set to capture all receipts including projects and donor funds. All GOL Central Government entities will have their accounts at the Central Bank of Liberia for ease of reference and reporting.*

Auditor General's Position

- 1.1.7.7 We acknowledge the Management acceptance of our finding and recommendation. We will make a follow – up on the implementation of our recommendation during subsequent audit.

1.1.8 Restriction on Cash Balances and Access to Borrowing

Observation

- 1.1.8.1 Part 1.4.9 of the IPSAS Cash Basis of Accounting (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; and
 - Undrawn borrowing facilities that may be available for future operating activities and to settle capital commitments, indicating any restrictions on the use of these facilities.
- 1.1.8.2 It was observed that the notes to the Consolidated Funds Account Financial Statements for the period under audit did not disclose the nature and amount of:
- Significant cash balances that are not available for use
 - Significant cash balances that are subjected to external restriction and,



- The undrawn borrowing facilities that may be available for future operating activities and to settle capital commitments.

Risk

- 1.1.8.3 The failure to adequately provide full disclosure about cash could deny users of the financial statements the ability to make informed decision.
- 1.1.8.4 The accuracy and correctness of Consolidated Funds Account financial statement cannot be assured in the absence of full disclosure.

Recommendation

- 1.1.8.5 The CAG should ensure that all relevant information regarding restriction on cash balances and access to borrowing are disclosed in the notes to the Consolidated Funds Account Financial Statement of the Government of Liberia.

Management's Response

- 1.1.8.6 *Management agrees with the Auditor General's observation. The Annual Consolidated Fund Statements do not include donor fund projects or donor-controlled accounts. Therefore, to address this situation, GoL will begin the process of implementing the Treasury Single Account (TSA) in July 2021, which is geared towards sweeping all balances of GoL accounts at any given time and set to capture all receipts including projects and donor funds.*

Auditor General's Position

- 1.1.8.7 We acknowledge the Management acceptance of our finding and recommendation. We will make a follow – up on the implementation of our recommendation during subsequent audit.

1.1.9 Translation of Foreign Currency Transaction

Observation

- 1.1.9.1 Part 1.6.5 and 1.6.6 of the IPSAS Cash Basis of Accounting (2017) requires that an entity should disclose the amount of exchange differences included as reconciling items between opening and closing cash balances for the period.
- 1.1.9.2 When the reporting currency is different from the currency of the country in which the entity is domiciled, the reason for using a different currency should be disclosed. The reason for any change in the reporting currency should also be disclosed.
- 1.1.9.3 It was observed that the notes to the Government of Liberia Consolidated Funds Account Financial Statements for the period under audit did not disclose:
- The closing rate used in translating foreign currency transaction to the presentation currency during fiscal year.
 - The amount of exchange difference included as reconciling item between the opening and closing cash balance for the fiscal year.

Risk

- 1.1.9.4 Failure to disclose the closing rate and the amount of exchange difference could undermine fair presentation.



Recommendation

- 1.1.9.5 The Comptroller and Accountant General should ensure full and adequate disclosure is made for all foreign currencies.

Management's Response

- 1.1.9.6 *Management has taken note of this observation and corrective action will be taken in subsequent reports.*

Auditor General's Position

- 1.1.9.7 We acknowledge the Management acceptance of our finding and recommendation. We will make a follow – up on the implementation of our recommendation during subsequent audit.

1.1.10 Note Disclosure of Budgetary Basis, Period and Scope

Observation

- 1.1.10.1 Part 1.7.33 of the IPSAS Cash Basis of Accounting (2017) requires that an entity shall explain in notes to the financial statements the budgetary basis and classification basis adopted in the approved budget.

- 1.1.10.2 It was noted that the financial statements of the Consolidated Funds Account for fiscal year 2018/2019 did not include explanatory notes on budgetary and classification basis adopted in the approved budget.

Risk

- 1.1.10.3 Failure to disclose the budgetary and classification basis adopted in approved budgets may deny users of financial statements the ability to evaluate budgetary performance and financial performance.

Recommendation

- 1.1.10.4 The Comptroller and Accountant General should ensure that the financial statements for the Consolidated Funds Account for fiscal year 2018/2019 have adequate disclosure notes on the budgetary and classification basis adopted in the approved budget

Management's Response

- 1.1.10.5 *The report of the Comptroller and Accountant General R.L (pages 30-44) discusses the budgetary basis and classification basis adopted in the approved budget. It also reports on the budgetary performance and financial performance.*

- 1.1.10.6 *However, Management remain committed to providing additional information and disclosure notes based for inclusion into its financial reports where applicable moving forward.*

Auditor General's Position

- 1.1.10.7 The formats and classification schemes adopted for the presentation of the approved national budget for the fiscal period 2018/2019 clearly differs from the format adopted for



the statement of Cash Receipts and Payments. Disclosure notes to the financial statements, as required by Part 1.9.36 should present information in notes to assist users of the financial statements to better understand the relationship between the budget and accounting information. Therefore, we maintain our finding.

1.1.11 Non-Reconciliation of Actual Amounts on a Comparable Basis to Budget and Actual Amounts in the Financial Statements

Observation

1.1.11.1 Part 1.7.41 of the IPSAS Cash Basis of Accounting (2017) requires that “the actual amounts presented on a comparable basis to the budget in accordance with paragraph 1.9.25 shall, where the financial statements and the budget are not prepared on a comparable basis, be reconciled to total cash receipts and total cash payments, identifying separately any basis, timing and entity differences. The reconciliation shall be disclosed on the face of the statement of comparison of budget and actual amounts or in the notes to the financial statements”. There may also be differences in formats and classification schemes adopted for presentation of financial statements and the budget.

1.1.11.2 It was noted that the classification schemes adopted for the presentation of the Statement of Receipts and Payments in the Consolidated Funds Account of 2018/2019 financial statements was by economic nature while the classification scheme adopted for the presentation of Approved National Budget for fiscal years was by national programs. However, the financial statements provided no disclosure notes detailing the reconciliation between the two-basis adopted.

Risk

1.1.11.3 Failure to reconcile differences in the classification schemes adopted by the budget and financial statements may deny assurance about MFDP accountability obligations in the budget execution process.

Recommendation

1.1.11.4 The comptroller and Accountant General should ensure that the financial statements for the Consolidated Funds Account of 2018/2019 have adequate disclosure notes on the reconciliation between difference classification schemes adopted by the budget and financial statements.

Management’s Response

1.1.11.5 *The Government of Liberia Financial Statements are prepared on the same Cash Basis and not different schemes. Management again refers the auditor to the report of the Comptroller and Accountant General on page 2 which clearly points to the basis of classification adopted. Management wants to reaffirms GoL commitment to the MTEF budgeting process which is in line with our adopted cash basis and not a program-based budget as implied by the auditor’s observation. Management respectfully disagrees with the Audit observation.*



Auditor General's Position

1.1.11.6 There is a difference in the formats and classification schemes adopted for the presentation of the Statement of Cash Receipts and Payments and approved national budget. The standard requires a disclosure of information reconciling the two schemes in the note to the financial statement as required by Part 1.9.42 of the standard. Therefore, we maintain our finding.

1.1.12 Information Presented in the Statement of Cash Receipts and Payments

Observation

1.1.12.1 Part 1.7.41 of the IPSAS Cash Basis of Accounting (2017) requires that the statement of cash receipts and payments shall present the following amounts for the reporting period:

- Total cash receipts of the entity showing separately a sub-classification of total cash receipts using a classification basis appropriate to the entity's operations;
- Total cash payments of the entity showing separately a sub-classification of the total cash payments using a classification basis appropriate to the entity's operations; and
- Beginning and closing cash balances of the entity.

1.1.12.2 It was noted the statement of Cash Receipts and Payments in the Consolidated Funds Account financial statements for the fiscal period 2018/2019 presented information about Third-Party Payments contrary to what is required by the IPSAS Cash Basis of Accounting (2017).

Risk

1.1.12.3 The presentation of information in the statement of Cash Receipts and Payments which is inconsistent with the requirement of IPSAS Cash Basis of Accounting (2017) may not provide any assurance the financial statement has fully complied with the standard.

Recommendation

1.1.12.4 The MFDP shall present information in the statement of receipts and payments that fully comply the requirement of IPSAS Cash Basis of Accounting (2017).

Management's Response

1.1.12.5 *The presentation and classification of items on the financial statements are consistent with the IPSAS Cash Basic as adopted by the Government of Liberia based on the Public Financial Management Act of 2009. Management is working with other related stakeholders so as to be in compliance with the Amended and Restated Public Financial Management Act of October 22, 2019, Section 47.2, page 30 which states "The Minister in consultation with the Auditor General, shall be responsible for establishing the accounting rules and standards for central government These will be set out in accounting regulations, established under this Act, and further detailed in instructions and guidelines issued by the Minister."*



Auditor General's Position

- 1.1.12.6 The format adopted by the Management of MFDP for the presentation of information in the Statement of Receipts and Payments is inconsistent with the IPSAS Cash Basis of Accounting (2017). Disclosure of third payment and external assistance information is an encouraged requirement which should be presented in notes to the financial statements. We acknowledged Management desire to work with stakeholders to remedy the problem. However, we maintain our finding.

1.1.13 Variance - Financial Statement Amounts vs. General Ledger Amount

Observation

- 1.1.13.1 Part B.23 (1)(3) of the PFM Regulation of 2009 requires that the Comptroller-General, acting under the authority of the Minister, may carry out inspections that he/she considers necessary to ensure the integrity of the internal control system operating in a government agency. The inspection check shall verify that the cash books and ledgers have been posted up to date.
- 1.1.13.2 Our analysis of the payments by economic classification from the general ledger figures in IMFIS compared to payments by economic classification in financial statements for the period under audit showed an unfavorable variance of **US\$ (30,517,723.88)**. See **Table 1 below for detail**.

Table 1: Variance Between Payments by Economic Classification in Financial Statements VS Payments by Economic Classification from General Ledger

ACCT. TITLE	FINANCIAL STATEMENT AMOUNT (A)US\$	LEDGER AMOUNT (B) US\$	VARIANCE C= (A)-(B) US\$
Payments			
Wages, Salaries and other Employee Benefits	308,052,000.00	307,881,734.12	170,265.88
Supplies and Consumables	107,902,000.00	105,407,787.34	2,494,212.66
Subsidies	1,071,000.00	376,124.58	694,875.42
Grants		93,085,532.21	(45,772,532.21)
Purchase/Construction of plant and equipment	26,899,000.00	23,701,462.60	3,197,537.40
Repayment of borrowings		7,598,132.21	8,612,867.79
Interest payments		9,280,202.30	(202.30)
Social Benefits		1,190,748.52	85,251.48
Total	518,004,000.00	548,521,723.88	(30,517,723.88)

Risk

- 1.1.13.3 The accuracy of consolidated fund account financial statements cannot be assured in light of the significant variances noted.



Recommendation

- 1.1.13.4 The Management of MFDP/CAG should provide substantive justification for the variances reported between the financial statements and the general ledger.

Management's Response

- 1.1.13.5 *The IFMIS General ledger is based on an accrual basis. It is intrusive to note that not all entries into the General ledger amounts to actual expenditure. Actual expenditures are derived or determined through the Consolidated Bank Statements and not the General Ledger.*
- 1.1.13.6 *The Financial Statement is based on actual debits and credits while the General Ledger are recorded transactions which at time some may not make it to check level, and those reaching check level are subject to been paid or not paid.*

Auditor General's Position

- 1.1.13.7 Management assertions are not backed by any documentary evidence. The Government IFMIS platform is based on the Freebalance Accountability suite which incorporates the management of Public Expenditures amongst other things. We therefore recommend that the MFDP Management review the general ledger for fiscal year 2018/2019 and make the necessary adjustments in the financial statements as revealed by our analysis. We therefore maintain our finding.

1.1.14 Anomaly Noted with the Trial Balance

Observation

- 1.1.14.1 According to Section 36 (1) of the PFM Act of 2009, "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 instructions issued by the Minister".
- 1.1.14.2 Furthermore, in any general-purpose financial reporting framework, the first step toward the preparation of credible financial statements is having at least a balanced trial balance. The general purpose of producing a trial balance is to ensure the entries in a entity's bookkeeping system are mathematically correct. Whilst this does not mean an absence of misstatements, it creates some comfort in recording and posting processes.
- 1.1.14.3 It was observed during the audit that the trial balance generated from IFMIS which was used as the basis for preparation the financial statements. However, it was noted that various ledger balances on the trial balance amounting to a total debit of **US\$ 2,804,589.98** and total credit balance of **US\$ 779,664.31** were without descriptions. **See table 2 for details.**



Table 2: Trial Balance's Ledger Balances without Description

No	Fiscal Year	Account	Description	Debit	Credit	Balance
1	1819	221210	#N/A	99.96	-	99.96
2	1819	221609	#N/A	496.61	-	496.61
3	1819	221617	#N/A	7,849.75	-	7,849.75
4	1819	222153	#N/A	1,755,539.98	576,191.00	1,179,348.98
5	1819	251102	#N/A	34,998.92	-	34,998.92
6	1819	252104	#N/A	2,562.95	-	2,562.95
7	1819	252105	#N/A	2,562.94	-	2,562.94
8	1819	252109	#N/A	2,499.90	-	2,499.90
9	1819	253104	#N/A	20,000.00	-	20,000.00
10	1819	253202	#N/A	7,499.96	-	7,499.96
11	1819	253203	#N/A	15,000.00	-	15,000.00
12	1819	253204	#N/A	15,000.00	-	15,000.00
13	1819	253207	#N/A	15,999.91	-	15,999.91
14	1819	253208	#N/A	15,000.00	-	15,000.00
15	1819	253219	#N/A	75,000.00	-	75,000.00
16	1819	253220	#N/A	35,000.00	-	35,000.00
17	1819	253221	#N/A	100,000.00	-	100,000.00
18	1819	253222	#N/A	52,000.00	-	52,000.00
19	1819	253223	#N/A	95,000.00	-	95,000.00
20	1819	255203	#N/A	47,996.20	-	47,996.20
21	1819	255204	#N/A	5,999.85	-	5,999.85
22	1819	255205	#N/A	3,999.92	-	3,999.92
23	1819	255207	#N/A	2,249.91	-	2,249.91
24	1819	255208	#N/A	2,499.89	-	2,499.89
25	1819	255209	#N/A	1,124.95	-	1,124.95
26	1819	255210	#N/A	1,999.92	-	1,999.92
27	1819	255211	#N/A	2,124.91	-	2,124.91
28	1819	255212	#N/A	2,874.87	-	2,874.87
29	1819	255213	#N/A	1,374.92	-	1,374.92
30	1819	255214	#N/A	7,499.56	-	7,499.56
31	1819	255215	#N/A	11,999.47	-	11,999.47
32	1819	255218	#N/A	6,666.61	-	6,666.61
33	1819	255219	#N/A	4,999.70	-	4,999.70
34	1819	255220	#N/A	8,332.51	-	8,332.51
35	1819	255221	#N/A	8,332.51	-	8,332.51
36	1819	255223	#N/A	6,666.61	-	6,666.61
37	1819	255226	#N/A	9,166.53	-	9,166.53
38	1819	255227	#N/A	3,999.82	-	3,999.82
39	1819	255228	#N/A	4,999.96	-	4,999.96
40	1819	255229	#N/A	4,166.93	-	4,166.93
41	1819	255230	#N/A	4,166.95	-	4,166.95
42	1819	255231	#N/A	4,999.96	-	4,999.96



No	Fiscal Year	Account	Description	Debit	Credit	Balance
43	1819	255232	#N/A	4,999.87	-	4,999.87
44	1819	255234	#N/A	5,999.95	-	5,999.95
45	1819	256103	#N/A	7,500.00	-	7,500.00
46	1819	256210	#N/A	2,124.87	-	2,124.87
47	1819	263249	#N/A	10,999.90	-	10,999.90
48	1819	264168	#N/A	4,874.88	-	4,874.88
49	1819	264169	#N/A	7,874.70	-	7,874.70
50	1819	264176	#N/A	5,000.00	-	5,000.00
51	1819	264273	#N/A	40,000.00	-	40,000.00
52	1819	264274	#N/A	15,000.00	-	15,000.00
53	1819	265232	#N/A	15,590.61	1,999.43	13,591.18
54	1819	265239	#N/A	15,000.00	-	15,000.00
55	1819	265242	#N/A	99,500.00	-	99,500.00
56	1819	265246	#N/A	18,000.00	-	18,000.00
57	1819	265418	#N/A	4,999.82	-	4,999.82
58	1819	415130	#N/A	136,772.04	201,473.88	-64,701.84
Total				2,804,589.98	779,664.31	2,024,925.67

Risk

- 1.1.14.4 The accuracy and completeness of the consolidated fund account statements cannot be assured in light of the misstatement noted.

Recommendation

- 1.1.14.5 The CAG should provide explanation for the account balances without descriptions in the trail balance.
- 1.1.14.6 Management needs to determine the causes of this problem and take concrete actions to solve it. In the future financial statements should only be prepared from a balanced trial balance.

Management's Response

- 1.1.14.7 *Management took note of the observation during the course of the audit. This was due to delay in the system update as at the time the information were provided. However, the system has since been updated and all transactions have the corresponding descriptions. Sample of the listed transactions with screenshots can be seen in the reference appendix. SEE APPENDIX 1*

Auditor General's Position

- 1.1.14.8 We acknowledge the Management acceptance of our finding. We will make a follow – up on the implementation of our recommendation during subsequent audit.



1.1.15 General Ledger

Observation

- 1.1.15.1 Part A.4 of the PFM Act of 2009 requires that the Comptroller-General, under the supervision of the Minister shall issue a treasury and accounting instructions in line with the IPSAS and in consultation with the Auditor-General which shall provide the basis, policies, classification systems, chart of accounts and the reporting format to be used in accounting for all public funds. All other treasury and accounting instructions and manuals shall be derived from the treasury and accounting instructions issued by the Minister. The Comptroller-General shall provide advice to ministries and agencies to ensure the effective implementation of these accounting instructions.
- 1.1.15.2 It was observed during the audit that transactions with various expenditure codes amounting to **US\$ -10,720,803.47** in the general ledger could not be matched with code found in the Approved Chart of Account of Liberia. **See Annexure 2 for details.**
- 1.1.15.3 Also, transactions amounting to **US\$ -157,950.23** with expenditure code 415105 in the general ledger representing Withholding Tax Payable had its Coding Block column marked with several Xs only. **See Annexure 3 for details.**

Risk

- 1.1.15.4 General ledger with anomalies could not provide assurance on the accuracy of figure on the primary statement of financial statements.

Recommendation

- 1.1.15.5 The management of MFDP should provide justifiable reason for the anomalies recorded in the general ledger.

Management's Response

- 1.1.15.6 *The Approved Chart of Accounts Manual has not been updated since 2017; hence new account codes approved by CAG for creation on the IFMIS are not in the Approved Chart of Account Manual; however, the CAG is holding discussions with the relevant units in the CAGD, including the IFMIS Unit to update the Chart of Account Manual before the July, 2021.*
- 1.1.15.7 *This is generic system issue. All transactions in this category with Xs do not have the full thirty-six (36) digit codes because these are liabilities pay by MFDP on behalf of the government of Liberia for various line ministries, agencies and commissions. Specific liability paid by Line Ministries, Agencies and Commissions carries the full thirty six digit codes which include: sector, ministry/agency, department, MTEF, function, location etc., contrary to the reported special cases highlighted in the Auditor findings.*

Auditor General's Position

- 1.1.15.8 We acknowledge the Management acceptance of our finding. We will make a follow – up on the implementation of our finding and recommendation in subsequent audit.



1.1.16 Unpresented Payments Vouchers

Observation

- 1.1.16.1 PFM Regulation Section A.3 (Paragraph 1-3) of the PFM Act of 2009 states that “any public officer concerned with the conduct of financial matters of the government of Liberia, or the receipt, custody and disbursement of public and trust moneys, or for the custody, care and use of government stores and inventories shall keep books of accounts and proper records of all transactions and shall produce the books of accounts and records of the transactions for inspection when called upon to do so by the Auditor-General, the Comptroller General, the relevant internal auditor or any officers authorized by the Minister. (2) A public officer who fails to keep or produce any records under this regulation is in a breach of financial discipline as defined in Regulation A.20”.
- 1.1.16.2 During the period under audit, management failed to provide payment vouchers amounting to US\$ 19,984,049.43 which were requested to confirm the completeness test for entries recorded in the general ledger. **See annexure 4 for details.**

Risk

- 1.1.16.3 The accuracy and completeness of the consolidated account fund statement cannot be assured.

Recommendation

- 1.1.16.4 The Management at the MFDP should provide the explanation why it failed by present payment vouchers requested during audit.
- 1.1.16.5 The Comptroller and Accountant General should ensure that going forward the Archive Unit is trained in filing documents that can be readily retrieved for internal and external purposes audit.

Management’s Response

- 1.1.16.6 *This is a continuous engagement process Management and the Auditors are working to address. Management request that documents received by the Auditors should be thoroughly reviewed to avoid repetition of requests, for examples vouchers with multiple transaction containing several electronic voucher numbers (EV), at times the auditors would tick some of the EVs pertaining to a particular transaction and leaving out some EVs that relates to other transactions that they are also looking for.*
- 1.1.16.7 *Management remains committed to the provision of all requested documents.*

Auditor General’s Position

- 1.1.16.8 The request for the payment vouchers was made on May, 11, 2021; to date, the Management of the MFDP is still unable to present all of the payment vouchers requested for audit purposes. The MFDP Management is still in the process of submitting payment voucher after the submission of the draft management letter. As we are concluding the AG Position to the management letter, the Management of MFDP is yet to provide payment vouchers for transactions amounting to US\$ 4,560,416.14. **See Annexure 9.**



1.1.17 Consolidation of Reporting Entity

Observation

- 1.1.17.1 Regulation I.11 (1) of the Public Financial Management Act of 2009 requires that there 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.
- 1.1.17.2 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.
- 1.1.17.3 During the period under audit, it was noted that out of a total of eighteen (18) of ministries and total of ninety-three (93) of agency and municipal authorities that received appropriation in the National Budget 2018/2019 only four (4) ministries and twenty-four (24) agencies of Government submitted financial statements for the purpose of consolidation. **See annexure 5 for details**

Risk

- 1.1.17.4 Failure by Ministries, agency and municipal authorities that received appropriate in the national budget to prepare and submit annual report covering all public funds under their control may not provide any assurance of the completeness of the consolidation process for the Consolidated Funds Account Financial Statement.

Recommendation

- 1.1.17.5 The Comptroller and Account General should provide justifiable reason why the Annual Consolidated Funds Account financial statements was prepared in the absence of



incorporated the financial reports of majority of entities that received appropriation in the national budget.

Management's Response

1.1.17.6 *Management is confident that the provisions of the amended and restated PFM Acts of 2009 which has now given the Comptroller and Accountant General (CAG) direct responsibilities and the supervision, monitoring and evaluation of All Comptrollers, Accountants, and Financial Managers across government this situation is going to be address adequately.*

1.1.17.7 *This new development has led to significant improvements in the preparation, and submission of financial reports by Ministries and Agencies. Management has taken note of this observation and corrective action has been taken.*

Auditor General's Position

1.1.17.8 We acknowledge the Management acceptance of our finding. We will make a follow – up on the implementation of our recommendation during subsequent audit.

1.1.18 Reconciliation of Transitory Accounts

Observation

1.1.18.1 Regulation O.28 of the Public Financial Management Act of 2009 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.

1.1.18.2 Additionally, Regulation R.3 (6) of the Public Financial Management Act of 2009 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.

1.1.18.3 During the period under audit, the LRA established thirty-four (34) transitory accounts for the collection of revenue at various commercial banks. However, no monthly reconciliation reports were provided for all the transitory accounts established for the collection of revenue.

See Annexure 6 for details.

Risk

1.1.18.4 Failure to provide monthly reconciliation reports for the transitory accounts established for the collection of revenue may deny assurance on fairness of the revenue figures reported in the Statement of Receipts and Payments in the Consolidated Funds Account Financial Statements for the fiscal period 2018/2019.

Recommendation

1.1.18.5 The Management of the Liberia Revenue Authority should provide reason for not performing monthly bank reconciliation on all the transitory account established for revenue collection.



Management's Response

1.1.18.6 *The Liberia Revenue Authority established nineteen (19) transitory accounts for the direct transfer payment of taxes to the already existing transitory accounts for rural collectorates and revenue-sharing accounts which together equates to the thirty-four (34) transitory accounts referenced above and listed in Annexure 6. LRA Management confirms that it performed monthly and daily bank reconciliation of all transitory accounts established for revenue collection. The information obtained from the daily reconciliation of the various transitory accounts were consolidated and presented as a subset in the general (global) reconciliation of the General Revenue Account at the CBL and reported therein as revenue from Direct Transfer or Vendor sharing transitory accounts and/or revenue in transit. Please see the attached zip folder containing the LRA Internal Reconciliation Reports produced monthly for the fiscal year 2018/2019. Also, please see attached an extract workbook that contains evidence of the daily and monthly reconciliation process of these transitory accounts.*

1.1.18.7 *The attached extract workbook has five worksheets each containing information further explained below:*

- a. *Worksheet # 1 – YTD Recon as at June 29, 2019: This is a sample of the detailed general reconciliation that brings the LRA books and that of the CBL together. Within this worksheet is the information for all the transitory accounts at both summary and detailed level. Please look at lines 32, 367 – 387 for the Vendor sharing transitory accounts and lines 33, 388 – 1460 for the direct deposit transitory accounts. The summary reconciliation is produced periodically but not less than once a month.*
- b. *Worksheet # 2 & 3 – Direct Transfer Detail Depo & Summary: These sheets contain the detailed transaction by transaction of deposits to the individual direct transfer bank accounts. These amounts are summarized and netted against what hits the General Revenue Account at the CBL to determine what remains in transit.*
- c. *Worksheet # 4 & 5 – Vendor Share Detail & Summary: This worksheet is for all the transitory accounts that deals with vendor sharing. These transactions are reconciled from the LRA system because they originate therefrom. In the Vendor Share details worksheet columns I & J, on the lines that have the monthly subtotal, show the deposit information as per the CBL statement. SEE APPENDIX 2*

1.1.18.8 *It is via this exercise that the LRA conducted its daily and monthly revenue reconciliation of all the revenue accounts including the thirty-four (34) transitory accounts.*

Auditor General's Position

1.1.18.9 The documentation provided by Management in support of its assertions contain only summaries of the reconciliation of revenue collected. All underlying records including bank



statements and cash books which supports the reconciliation of the transitory bank accounts were not provided. Our confirmation with the Liberian Revenue Authority (LRA) revealed that no bank reconciliation of the transitory bank accounts was done during the period under audit. **See Exhibit for detail.**

1.1.19 Adequate Supporting Documentation

Observation

- 1.1.19.1 Regulation P.9 (1) (2) of the Public Financial Management Act of 2009 provides that all disbursements or payments of public moneys shall be properly supported by pre-numbered payment vouchers.
- 1.1.19.2 Payments except for statutory transfers and debt service shall be supported by invoices, bills and other documents in addition to the payment vouchers.
- 1.1.19.3 It was noted during the period under audit that the Management of Ministry of Financial and Development Planning (MFDP) processed several payments amounting to **US\$ 2,664,541.57** without adequate documentation to the payment vouchers. **See annexure 7 for details.**

Risk

- 1.1.19.4 Failure to attached adequate supporting documentation of payment vouchers may not provide any assurance of the eligibility of the transactions.

Recommendation

- 1.1.19.5 The Management of the MFDP should provide justification for consummating several transactions without attaching adequate supporting documentation.

Management's Response

- 1.1.19.6 *Management have in place compliance measure at the Accounting Services Unit (ASU) so as to ensure the safeguard of public resources. These checklists must be met before payment processes are preceded. All supporting documents must be attached before payment vouchers are processed. Management reviewed the listed transactions in annexure 7 and discovered that these transactions mostly were first time receipts of operation fund or official GoL programs (July 26, & World Tourism Day) which would require an approved allotment, detail budget, and a statement of responsibility (a commitment to report on the amount received after expenditure), Other payments were counterpart funding which require the agreed upon contracts. SEE APPENDIX 3.*

Auditor General's Position

- 1.1.19.7 The Management of MFDP did not link the few evidences provided in support of its assertions to the schedule provided in Annexure 7 in the Management Letter. The Management of Management should provide all supporting documentation for the query being raised in the above finding to the Public Account Committee for review. We however maintain our finding.



1.1.20 Misclassification

Observation

- 1.1.20.1 Regulation D13(3) of the Public Financial Management Act of 2009 provides that accounting and reporting for the National Budget or the appropriations for the central government as well as that of all government agencies shall be according to the budget classification and the Chart of Accounts.
- 1.1.20.2 It was noted during the audit that several payments related to personnel expenses amounting to **US\$ 3,034,247.12** were misclassified as supplies and consumables in the Statement of Receipts and Payments of the Consolidated Funds Account financial statements for the Government of Liberia. **See annexure 8 for details.**

Risk

- 1.1.20.3 Misclassification of transaction could cause mismatching of budget element with actual expenses. Misclassification may also lead inadvertently over or underspending of budget lines.

Recommendation

- 1.1.20.4 The Comptroller and Accounting General ensure that transactions related expenditure are properly classified according to budget and the approved chart of accounting.

Management's Response

- 1.1.20.5 *Management iterates that ALL Expenditures in the IFMS are based on coding blocks. The budgets numbers are classified and allotment made based on expenditure codes. The expense code is very important in determining the nature and classification of every transactions in the IFMIS. Expenditure are captured on code category and not on the basic of description.*
- 1.1.20.6 *Management is working along with compliance officers to do more to curtail the mismatches between the description and the chart of accounts details.*

Auditor General's Position

- 1.1.20.7 The Management of MFDP provided no documentary evidence to support its assertions. Therefore, we maintain our finding.



2 ANNEXURE

Annexure 1: Unreconciled Bank Accounts

GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
1	1101004108	FY 2016/2017 OBLIGATION ESCROW	LRD	1	1102006855	UNMIL DRAWDOWN ACCOUNT	USD
2	1501007747	NCC MULTILATERAL SURVELLIENCE MECHN	LRD	2	1102006927	EUD LIBERIA TCF OPERATIONAL ACCOUNT	USD
3	1501008108	FINANCIAL INTELLIGENCE UNIT (FIU)	LRD	3	1502020835	APRM SECRETARIAT	USD
4	1501010123	County Dev.Escrow Account	LRD	4	1502020842	GOL PEACE INITIATIVE ESCROW A/C	USD
5	1501010147	Min.of Fin./GOL Sale of Forms	LRD	5	1502020866	Constitution Review comm.cont.pmt.A	USD
6	1501010161	NCDDRR	LRD	6	1502020873	ISLAMIC DEV.BANK SUPPORT TO EBOLA	USD
7	1501010178	Treasury Bill Escrow Account	LRD	7	1502020880	Arcelor Mittal Road Project Account	USD
8	1501010398	2012/ 2013 Transitory Main Account	LRD	8	1502020914	GOL - NCDDRR	USD
9	1501010408	NAT'L MILLNNIUM COMPACT DEV.PROj.AC	LRD	9	1502020921	Lib Procurement Reforms Grant	USD
10	1501010415	GOL TREASURY SINGLE ACCOUNT	LRD	10	1502020938	Gol/Special Rice Fund	USD
11	1501010439	Constitution Review C'ttee op.A/c	LRD	11	1502020952	Governance Commision - SSR	USD
12	1501010501	EBOLA TRUST FUND LRD ACCOUNT	LRD	12	1502020969	Governance Reform Commission	USD
13	1501010518	MFDP Operational Account	LRD	13	1502021021	GOL /Liberia Marine Protect (LMPRS)	USD
14	1501010525	SUPPORT TO THE NAO ACCOUNT	LRD	14	1502021090	Land Commission	USD
15	1601002099	Treasury Bill Account	LRD	15	1502021100	Peace-Bldg. & State-Bldg. (Aid Effec	USD
16	1601002257	GOL SUPPORT to IFMIS ACCOUNT -LRD	LRD	16	1502021155	GOL/ A.Mittal County Dev. Fund	USD
17	1601002288	SOE UNIT MFDP ACCOUNT	LRD	17	1502021306	National Capacity Building A/C	USD
18	1601002295	GOL REISSUANCE ACCOUNT	LRD	18	1502021375	GOL Counties China Union Escrow	USD
19	1601002350	MCC Compact Eligibility Team A/C	LRD	19	1502021399	GOL Support to IFMIS	USD
20	1601002374	LNP ELECTIONS ACCOUNT	LRD	20	1502021409	National Bureau of Commissions	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
21	1601002381	SPECIAL OPERATIONS ACCOUNT	LRD	21	1502021416	Liberia Boarder Security Account	USD
22	1601002398	OFFICE OF THE SPEAKER	LRD	22	1502021454	Independent Information Commission	USD
23	1601002408	OFFICE OF THE DEPUTY SPEAKER	LRD	23	1502021492	NAT'L MILLNNIUM COMPACT DEV.PROj.AC	USD
24	1601002422	INSTITUTIONAL AND HUMAN RESOURCE SU	LRD	24	1502021502	GOL TREASURY SINGLE ACCOUNT	USD
25	1601002439	SPECIAL PRESIDENTIAL PROJECT ESCROW	LRD	25	1502021519	French Support-M. Social Welfare	USD
26	1601002446	COUNTERPART VALUE FUND PROJECT SECR	LRD	26	1502021526	Nat'l Bur.of Veterans Aff.Oper A/c	USD
27	1601002453	INCHR GENERAL PROJECT ACCOUNT	LRD	27	1502021533	2013/2014 County Dev.Escrow Account	USD
28	1601002477	GOL OPERATION ACCOUNT	LRD	28	1502021540	Constitution Review C'ttee op.A/c	USD
29	1601002532	MONROVIA INDUSTRIAL PARK	LRD	29	1502021605	FINANCIAN INTELLIGENCE UNIT (FIU)	USD
30	1601002549	NATIONAL DISASTER MANAGEMENT ACCT	LRD	30	1502021643	EBOLA TRUST FUND-CBL	USD
31	1601002570	MSME-RFPERP ACCOUNT	LRD	31	1502021650	EBOLA EMERGENCY RESPONSE PROJ. A/C	USD
32	1601002594	GOL REVENUE ACCT FY 2018/2019	LRD	32	1502021681	MFDP Operational Account	USD
33	1601002635	GOL Salary Adjustment Saving Acct.	LRD	33	1502021698	Public Sector Modernization Proj.Ac	USD
34	1601002659	GOLFY2017/2018 UNAPPLIED OBLIGATION	LRD	34	1602002852	PROJECT IMPLEMENTATION MONITORING	USD
35	1601002680	NATIONAL ROAD FUND ESCROW ACCOUNT	LRD	35	1602002900	SOE UNIT MFDP ACCOUNT	USD
36	1601002790	GOL Pension Payroll Act FY 2019/2020	LRD	36	1602002948	Liberia Forest Sector Project A/C	USD
37	1601002800	Beaches and Water ways pmy Esc Acct	LRD	37	1602002979	MCC Compact Eligibility Team A/C	USD
38	1601002848	CABINET SECRETARIAT ESCROW ACCOUNT	LRD	38	1602002986	ERRTF ACCOUNT	USD
39	1601002855	LIBERIA REVENUE AUTHORITY OPERATION	LRD	39	1602002993	WARF-ACGF PROJECT ACCOUNT	USD
40	1601002879	National Disarmament & Demobilizat	LRD	40	1602003000	GERL SUPPORT PROJECT ACCOUNT	USD
41	1601002886	Public Acct C'ttee Secretariat Acct	LRD	41	1602003017	TCEP LOAN ACCOUNT	USD
42	1601002941	LIBERIA ELECTRICITY REGULATORY COMM	LRD	42	1602003024	RCFP GRANT ACCOUNT	USD
43	1601002996	LRRRC OPERATIONAL ACCOUNT	LRD	43	1602003031	RCFP LOAN ACCOUNT	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
44	1101003905	JUSTICE & SECURITY REGIONAL HUBS	LRD	44	1602003048	TCEP GRANT ACCOUNT	USD
45	1101003981	NBVA AGRO FARM PROJECT	LRD	45	1602003079	ESCROW ACCOUNT CABINET SECRETARIAT	USD
46	1101004043	MOFA Donation Account 2013/2014	LRD	46	1602003086	SPF MSME RURAL FINANCE POST EBOLA	USD
47	1101004050	MIA's EBOLA EMERGENCY	LRD	47	1602003103	LWSC LUWP P155947 DEDICATED ACCOUN	USD
48	1101004067	National Identification Registry	LRD	48	1602003110	LNP ELECTIONS ACCOUNT	USD
49	1501008201	ECOWAS	LRD	49	1602003127	OFFICE OF THE SPEAKER	USD
50	1501008232	GOL CNDRA Account	LRD	50	1602003134	OFFICE OF THE DEPUTY SPEAKER	USD
51	1501008294	Min.health & social welfare op	LRD	51	1602003220	IPFMRP PHASE II-TSF 1ACCOUNT	USD
52	1501008421	Min. of Commerce & Ind.Opr.	LRD	52	1602003237	IPFMRP PHASE II-TSF 2 ACCOUNT	USD
53	1501008483	NATIONAL COMMISSION -SMALL ARMS A/C	LRD	53	1602003244	IPFMRP PHASE II-ADF ACCOUNT	USD
54	1501008490	MICAT Operations	LRD	54	1602003251	LIBERIA MARKET PLACE ACCOUNT	USD
55	1501008517	Ministry of Transport LD Opr.A/C	LRD	55	1602003275	GOL OPERATION ACCOUNT	USD
56	1501008593	Taiwanese Rice Projects	LRD	56	1602003282	MONROVIA INDUSTRIAL PARK	USD
57	1501008658	Min. of Post & Tel. Com. Opr.	LRD	57	1602003299	NATIONAL ROAD FUND ESCROW ACCOUNT	USD
58	1501008713	Min. of Public Works	LRD	58	1602003309	MFA ABIC NORWEGIAN GRANT ACCOUNT	USD
59	1501008737	MTA Operating A/C	LRD	59	1602003316	NATIONAL DISASTER MANAGEMENT ACCT	USD
60	1501008744	Judiciary Pension A/C	LRD	60	1602003330	FOUNDATION NFOR WOMEN	USD
61	1501008768	Liberia National Fire Serv.	LRD	61	1602003385	Funds confiscated by LRA account	USD
62	1501008847	LWSC Operational A/C No.2	LRD	62	1602003392	RESETTLEMENT ACTION PLAN PRJ MLME	USD
63	1501008854	LIBTELCO Lib. Dollars A/C	LRD	63	1602003402	14TH MILITARY HOSPITAL CONST. ESCRO	USD
64	1501008861	NBI Operational A/C	LRD	64	1602003433	Special Presidential Review C'ttee	USD
65	1501008892	National Security Agency	LRD	65	1602003440	GOL REVENUE ACCT FY 2018/2019	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
66	1501008940	Min. of Youth & Sports Opr A/c	LRD	66	1602003471	GOL Salary Adjustment Saving Acct.	USD
67	1501008957	John F. K. Medical Center	LRD	67	1602003536	Public Sector Modernization Prj DLI	USD
68	1501008971	DEA Other Operational Exp.	LRD	68	1602003598	GRPB IMPLEMENTATION ACCOUNT	USD
69	1501008988	National Investment Comm.	LRD	69	1602003622	SPF MSME Rural Finance Post Ebola	USD
70	1501008995	R.& RENEWABLE ENERGY AGENCY A/C	LRD	70	1602003653	Assets Recovery Account	USD
71	1501009002	Office of the Vice President O	LRD	71	1602003691	GOL TREASURY BILL ACCOUNT USD	USD
72	1501009026	Civil Service Agency Opr. A/C	LRD	72	1602003701	LIBERIA REVENUE AUTHORITY OPERATION	USD
73	1501009033	The House of Rep. Opr. a/c	LRD	73	1602003718	Japanese Food 2018 Account USD	USD
74	1501009064	University of Liberia Payroll A/C	LRD	74	1602003725	Tree crop Extension Proj. TCEP II	USD
75	1501009088	Cooperative Development Agency	LRD	75	1602003732	TCEP II Grant Account	USD
76	1501009095	Law Reform Commission LRD	LRD	76	1602003749	CBL-RCFP-IFAD	USD
77	1501009105	Liberia Anti-Corruption Commission	LRD	77	1602003763	National Disarmament & Demobilizat	USD
78	1501009112	Land Commission	LRD	78	1602003787	Public Acct C'ttee Secretariat Acct	USD
79	1501009129	Ind. Nat'l Comm. on Human Rights	LRD	79	1602003828	GBONDIO CLINIC, BONG COUNTY ACCT	USD
80	1501009136	LIPA - GOL L\$ A/C	LRD	80	1602003835	KPAYAH CLINIC, BONG COUNTY ACCOUNT	USD
81	1501010460	Independent Information Commission	LRD	81	1602003842	TAILOR CLINIC, BONG COUNTY ACCOUNT	USD
82	1501010532	Bureau of Immgr Natruel Opr	LRD	82	1602003880	LRRRC OPERATIONAL ACCOUNT	USD
83	1501010549	MOJ - Corrections Bureau	LRD	83	1102006257	NEC Special Election Account	USD
84	1501010556	Immigration Staff Training Local	LRD	84	1102006271	Ebola Emergency Response Proj. II A/	USD
85	1501010563	Ministry of Labour	LRD	85	1102006642	JUSTICE AND SECURITY REGIONAL HUBS	USD
86	1501010570	Min. of Labour Escrow Account	LRD	86	1102006697	MIA/Econowas Disaster Releif accoun	USD
87	1501010587	Ministry of Justice Oper. A/C	LRD	87	1102006707	STREN.LOCAL TRAN.MECH.FOR PEA @ C	USD
88	1501010594	Drug Enforcement Agency	LRD	88	1102006714	MIA's EBOLA EMERGENCY RESPONSE A/C	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
89	1501010604	MOJ SECURITY SERVICE ACCOUNT	LRD	89	1102006721	NATIONAL IDENTIFICATION REGISTRY AC	USD
90	1501010611	Immigration Ebola Response Fund	LRD	90	1102006752	NBVA AGRO FARM PROJECT ACCOUNT	USD
91	1501010628	REHAB of the Bureau of IMMIG.TRAIN.	LRD	91	1502017387	Min. of Nat'l Defense Projects A/C	USD
92	1501010635	MOHSW/Restoration of Routine Health	LRD	92	1502017552	Group of 77 Disabled	USD
93	1501010642	Ministry of Land & Mines L\$	LRD	93	1502017569	General Auditing Opr. A/C	USD
94	1501010666	Liberia Jobs and Opportunities Fund	LRD	94	1502017617	Min.of Youth & Sports opr.a/c	USD
95	1501010673	Population Policy Coordination Unit	LRD	95	1502017631	Nat'l Bureau of Invest.opr.a/c	USD
96	1501010680	MOFA/Foreign service Institute	LRD	96	1502017796	MRD/PROJECT OPERATION A/C	USD
97	1501010697	Min. of Foreign Affairs	LRD	97	1502017930	Judiciary UNMIL(QIP) Constru.	USD
98	1501010707	2012/2013 MOFA Opr. A/C	LRD	98	1502018023	Liberia Employment Action Prog	USD
99	1501010721	GSA Operational Account	LRD	99	1502018078	Liberia Telecommunications Aut	USD
100	1501010738	Food Aid '08 Japan Don. Rice	LRD	100	1502018092	Liberia Anti- Corruption Comm.	USD
101	1501010745	Food Aid 2011 Japanese Donated Rice	LRD	101	1502018205	NOCAL Training & Social Welfare acc	USD
102	1501010752	Japanese Food Aid 2012 Account	LRD	102	1502021588	LEITI STAOP	USD
103	1501010769	FOOD AID 2014 Account	LRD	103	1502021715	Bureau of Immg Natrual Opr	USD
104	1501010776	JAPANESE FOOD AID 2013	LRD	104	1502021722	BIN Special fund	USD
105	1501010783	LINA Checking Account	LRD	105	1502021753	Immigration Staff Training Local	USD
106	1501010790	MOT Special Operational Fund A/c	LRD	106	1502021760	GOL UNMIL TRANSITION OPERATION A/C	USD
107	1501010800	MOT Specialized Certificate Equip.	LRD	107	1502021777	Ministry of Labour Opr. A/C	USD
108	1501010817	Liberian National Police	LRD	108	1502021784	Ministry of Labour Project Account	USD
109	1501010831	LNP EBOLA RESCUE LRD ACCOUNT	LRD	109	1502021791	CNDRA Operational Account	USD
110	1501010848	ELECTIONS COMMISSION	LRD	110	1502021801	Ministry of Justice Oper. A/C	USD
111	1501010862	Ministry of States Oper. Funds	LRD	111	1502021818	Ministry of Justice Security servic	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
112	1501010879	Anti-Corruption Exec.Task Forc	LRD	112	1502021832	Ministry of Just.Spec.Opr.A/c	USD
113	1501010886	Special Security Service Oper.	LRD	113	1502021849	Women Friendly & Court	USD
114	1501010893	Nat'l Postal Address Sys.Proj.	LRD	114	1502021856	JUSTICE AND SECURITY JOINT PROGRAM	USD
115	1501010910	MDG Operational Account	LRD	115	1502021863	JOINT SEXUAL & GEND.BASED VIOLENCE	USD
116	1501010927	LIBERIA TELECOM. AUTHORITY a/C	LRD	116	1502021870	MOJ PROSECUTION Department	USD
117	1501010934	Ministry of Agric. Special Prj	LRD	117	1502021894	REHAB OF THE BUREAU OF IMMIG.TRAIN	USD
118	1501010941	Judiciary Liberian Dollar Account	LRD	118	1502021904	Ministry of Health & Soc.W.Opr	USD
119	1501010958	Liberia National Fire Service	LRD	119	1502021911	Ministry of Health & Soc.W - GAVI	USD
120	1501010965	GOL Min. National Defense Opr.	LRD	120	1502021935	MOHSW HEALTH SYSTEM STRENG	USD
121	1501010972	Pub. Procurement & Concession Comm.	LRD	121	1502021959	MOHSW/REST. OF ROUTINE HEALTH DEV.	USD
122	1501010989	Min. of Internal Affairs Oper.	LRD	122	1502021973	Min.of LM&Energy Spec. A/C	USD
123	1501010996	Institute For French Studies	LRD	123	1502021980	MLM&E Operational Funds	USD
124	1501011003	National Com.on Educ. Opr. A/c	LRD	124	1502021997	Land Services office Account	USD
125	1501011010	Ministry of Education Operatin	LRD	125	1502022028	Econat Operational Funds	USD
126	1501011027	JFK Med.Cen.Subsidy a/c	LRD	126	1502022035	National Cen.of Lib.Civil Serv	USD
127	1501011034	NATIONAL YOUTH PROJECT FUND	LRD	127	1502022042	NCC - Liberia Multisurv A/C	USD
128	1501011041	Liberian Senate Checking A/C	LRD	128	1502022066	Population Policy Coord. Unit	USD
129	1501011058	Office of the President Pro Tempore	LRD	129	1502022073	Liberia Jobs and Opportunities Fund	USD
130	1501011065	Nat'l Bureau of Veteran Affair	LRD	130	1502022145	MOFA/Foreign Service Institute	USD
131	1501011072	Environmental Protection Agen.	LRD	131	1502022152	Min. of Foreign Affairs Opr.	USD
132	1501011168	JAPANSES PERTROLEUM PRODUCT 2015 AC	LRD	132	1502022169	MOFA Special Passport Fund	USD
133	1501011175	MIA National Peace Ambassador che A	LRD	133	1502022176	Min. of Foreign Affairs Donation	USD
134	1501011199	CANDIDATES REDISTRATION FUND ACCT.	LRD	134	1502022183	2012/2013 MOFA Opr. A/C	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
135	1501011209	LIBERIA LAND AUTHORITY	LRD	135	1502022190	2012/2013 MOFA Donation. A/C	USD
136	1501011230	SUPPORT TO THE GOL PEACEBUILDING	LRD	136	1502022200	MOFA FOREIGN MISSIONS PROJECT	USD
137	1501011247	National Standards Laboratory Acct	LRD	137	1502022224	GSA Operational Account	USD
138	1301003633	Monrovia Petroleum Compay	LRD	138	1502022231	PROG Of Supp to Trade Supp Insti In	USD
139	2201000959	ECOWAS TRADE LEVY	LRD	139	1502022248	Min. of Commerce Opr.	USD
140	1501011120	INTERM LAND TASK FORCE	LRD	140	1502022262	Japanese Petrol. Products 2011	USD
141	1601002161	AFREICAN PEER REVIEW MECH. NAT. SEC	LRD	141	1502022279	Liberia Business Registry	USD
142	1601002965	GBONDIO CLINIC, BONG COUNTY	LRD	142	1502022293	NATIONAL COMMISSION -SMALL ARMS A/C	USD
143	1601002972	KPAYAH CLINIC, BONG COUNTY	LRD	143	1502022310	Min.of Information Opr. A/C	USD
144	1601002989	TAILOR CLINIC, BONG COUNTY	LRD	144	1502022334	LINA CHECKING ACCOUNT	USD
145	1601003027	NWASHC Operation Account	LRD	145	1502022341	MICAT CULTURE DEPARTMENT OPERATIONS	USD
146	1601003041	GOL HANDSHAKE ESCROW ACCOUNT	LRD	146	1502022365	Min. of Ttransport Operational	USD
147	1601003058	Lugbeyee Clinic, Nimba County Acct	LRD	147	1502022372	MINISTRY OF TRANSPORT OPR. A/C	USD
148	1601003065	karnplay Health Center, Nimba Count	LRD	148	1502022389	Bureau of Civil Aviation	USD
149	1601003072	GOL COVID-19 RESPONSE ACCT	LRD	149	1502022396	MOT EARLY WARNING SYSTEM PROJ. A/C	USD
150	1601003096	GOL DEBT SERVICE ACCOUNT	LRD	150	1502022468	MOA/ICIPE BEE HEALTH PROJECT LIB.	USD
151	1601003106	BOEGEEZAY HEALTH CENTER, RIVERCESS	LRD	151	1502022475	Climate Change Adaptation Agri.proj	USD
152	1601003113	LITTER KOLA CLINIC, GRAND BASSA COU	LRD	152	1502022482	Liberia National Police	USD
153	1601003120	GOL REVENUE ACCT FY2020/21	LRD	153	1502022499	Liberia National Police Opr.	USD
154	1601003137	GOL OPERATION ACCT FY2020/21	LRD	154	1502022509	National Poli. Train. Acad Opr	USD
155	1601003144	GOL PAYROLL ACCT FY2020/21	LRD	155	1502022523	NATIONAL ELECTIONS COMMISSION	USD
156	1601003151	GOL PENSION PAYROLL ACCT FY2020/21	LRD	156	1502022530	Nat'l Elections Comm.-Project	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
157	1601003175	Bolahun Health Center, Lofa County	LRD	157	1502022547	Candidates Regis. Fund A/C	USD
158	1601003182	Zekepa Health Center, Nimba County	LRD	158	1502022554	MINISTRY OF STATE. OPR.FUNDS	USD
159	1601003285	GOL UNAPPLIED PAYROLL	LRD	159	1502022592	Special Security Service Oper.	USD
160	1601003292	FY 2019/2020 Obligation Escrow	LRD	160	1502022619	MOS/ Philanthropy Secretariat	USD
161	1601003357	Nat'l Payroll Cleanup Taskforce	LRD	161	1502022640	Presidential Special Project -MOS	USD
162	1601003876	GOL HEALTH SOCIAL & SECURITY SECTOR	LRD	162	1502022657	SPECIAL PROJ./MIN. OF STATE	USD
163	1501011333	D. TWEH COASTAL DEFENSE PROJECT	LRD	163	1502022664	National Climate Change Sec.	USD
164	1501011364	Kamaku Clinic Lofa County	LRD	164	1502022688	Anti-Corrupt.Comm./ LACC UNDP-ST.	USD
165	1501011388	Esther & Jereline Medical Center	LRD	165	1502022705	Nat'l Postal Address Sys.Proj.	USD
166	1601003302	Nat'l Concession Conflict Resol Off	LRD	166	1502022712	Int'l & Domestic Mail Conveyance	USD
167	1501011405	NASSCORP LRD CONTRIBUTION	LRD	167	1502022736	Gender & Development Gen.A/C	USD
				168	1502022767	Min.of Post & Telcom.Oper.Bnk A/C	USD
				169	1502022774	Min. of Public Works	USD
				170	1502022781	Min.of Public Works Special Proj.	USD
				171	1502022798	Min.of Public Works Proj A/C	USD
				172	1502022808	Ministry of Agriculture Sp.Pro	USD
				173	1502022846	MTA Operating A/C	USD
				174	1502022853	The Judiciary Oper. A/C	USD
				175	1502022860	Judiciary/ Opinions of the S.Court	USD
				176	1502022877	James A.A.Pierre Judicial Inst.	USD
				177	1502022884	JUDICIARY/UNDP PUBLIC DEFENDERS A/C	USD
				178	1502022891	Liberia Natl.Fire Serv.Opr.A/C	USD
				179	1502022901	Lib.National Fire Serv.&Train.Proj.	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
				180	1502022932	Ministry of National Defen.Opr	USD
				181	1502022949	MOD's PEACE Support Operations	USD
				182	1502022963	LYEP Operational Account	USD
				183	1502022970	Bureau of Mari Affrs opr a/c	USD
				184	1502022987	LWSC Operational A/C No.2	USD
				185	1502023001	LTC Corp Operational A/C	USD
				186	1502023018	Pub. Procurement & Concession Comm.	USD
				187	1502023025	Min. of Internal Affairs Oper.	USD
				188	1502023032	County Development Project	USD
				189	1502023049	County Development Fund Escrow A/C	USD
				190	1502023056	National Disaster Relief Comm.	USD
				191	1502023063	SUPP. TO GOL PEACEBULDG OFFICE	USD
				192	1502023087	Decentralization support Prog. LDSP	USD
				193	1502023104	National Security Agency	USD
				194	1502023128	Institute For French Studies	USD
				195	1502023135	National Comm. On Higher Edu	USD
				196	1502023142	Ministry of Education Operatin	USD
				197	1502023173	John F. Kennedy med.Center a/c	USD
				198	1502023180	Drug Enforcement Agency	USD
				199	1502023197	DEA Other Operational Exp.	USD
				200	1502023207	NIC - PSD Account	USD
				201	1502023214	Judiciary Special Oper. A/C	USD
				202	1502023238	Rural & Renewable Energy Agency	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
				203	1502023245	Office of the Vice President O	USD
				204	1502023252	Special Project Fund	USD
				205	1502023269	National Youh project Operating A/c	USD
				206	1502023276	Civil Service Agency Opr. A/C	USD
				207	1502023290	The House of Rep.Opr.a/c	USD
				208	1502023300	The Liberian Senate	USD
				209	1502023317	Office of the President Pro Tempore	USD
				210	1502023324	Nat'l Bureau of Veteran Affair	USD
				211	1502023331	Cooperative Development Agency	USD
				212	1502023348	Law Reform Commission	USD
				213	1502023362	LAW REFORM COMMISSION-CRC	USD
				214	1502023379	Ind. Nat'l Comm.on Human Rights	USD
				215	1502023386	INCHR-UNDP-PHP	USD
				216	1502023393	INCHR General Project Account	USD
				217	1502023403	LIPA - GOL USD\$ A/C	USD
				218	1502023410	Environmental Protection Agen.	USD
				219	1502023427	GSA Fleet MANGT Dedicated Rev. A/C	USD
				220	1502023434	GOL UNMIL TRANSITION ACCOUNT	USD
				221	1502023441	MOE EBOLA RECOVER & RECONSTRUCTION	USD
				222	1502023496	RURAL ROADS EMERGENCY MAINTENANCE	USD
				223	1502023506	JAPANESE PETROL PRODUCTS 2015	USD
				224	1502023616	INTERM LAND TASK FORCE	USD
				225	1502023630	MOH/USAID FARA ESCROW	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
				226	1502023678	MINISTRY OF LAND MINES And ENERGY	USD
				227	1502023733	D.Tweh Coastal Defense Project/MLME	USD
				228	1502023757	UNITED NATION DEV.PROGRAM-LEITI-EIS	USD
				229	1502023764	SPECIAL PRESIDENTIAL TASK FORCE	USD
				230	1502023788	MIA National Peace Ambassador che A	USD
				231	1502023795	MOE RENOVATION ESCROW ACCOUNT	USD
				232	1502023805	SPECIAL TASKFORCE ESCROW ACCOUNT	USD
				233	1502023812	LIBERIA LAND AUTHORITY	USD
				234	1502023843	LEC-ADB LEEAP (ADF LOAN)	USD
				235	1502023867	JAPANESE COUNTERPART VALUE FUND	USD
				236	1502023874	NATIONAL STANDARDS LABORATORY	USD
				237	1502023915	MOA/VET Service-1/CVO2018/Activity	USD
				238	1502023953	MIA-County Service Center Acct	USD
				239	1102006161	NSSWC Current Account	USD
				240	1102006374	Liberia Electricity Corp. Escrow A/	USD
				241	1102006745	Lib.Elec.Corp.BADEA HFO Plant A/C	USD
				242	1502023692	CLSG Liberia Rural Elect. ADF Loan	USD
				243	1102006776	FDA Operations Account	USD
				244	1302004943	Ecowas community Levy A/C	USD
				245	1302005067	Mano River Union Opr. A/C	USD
				246	1602003866	Civilian Arms Registration Exercise	USD
				247	1602003907	SPECIAL PRESIDENT COMM ON CORONVIRU	USD
				248	1602003914	GOL HANDSHAKE ESCROW ACCOUNT	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
				249	1602003938	NWASHC Operation Account	USD
				250	1602003945	karnplay Health Center, Nimba Count	USD
				251	1602003952	Lugbeyee Clinic, Nimba County Acct	USD
				252	1602003969	GOL COVID-19 RESPONSE ACCT	USD
				253	1602003976	GOL DEBT SERVICE ACCOUNT	USD
				254	1602003983	BOEGEEZAY HEALTH CENTER, RIVERCESS	USD
				255	1602003990	LITTER KOLA CLINIC, GRAND BASSA COU	USD
				256	1602004007	GOL REVENUE ACCT FY2020/21	USD
				257	1602004014	GOL OPERATION ACCT FY2020/21	USD
				258	1602004052	GOL PAYROLL ACCOUNT FY2020/21	USD
				259	1602004069	Bolahun Health Center, Lofa County	USD
				260	1602004076	Zekepa Health Center, Nimba County	USD
				261	1602004100	Paynesville City Corporation Acct	USD
				262	1602004179	GOL UNAPPLIED PAYROLL	USD
				263	1602004227	FY 2019/2020 Obligation Escrow	USD
				264	1602004272	LIPO Operation	USD
				265	1602004344	Nat'l Payroll Cleanup Taskforce	USD
				266	1602004409	GOL SPECIAL ESCROW USD	USD
				267	1602004959	GOL HEALTH SOCIAL & SECURITY SECTOR	USD
				268	1502024022	MOC-Small Business Loan Program	USD
				269	1502024039	AFL Peace Support Operation	USD
				270	1502024046	Kamaku Clinic Lofa County	USD
				271	1502024132	Esther & Jereline Medical Center	USD



GOVERNMENT OF LIBERIA BANK ACCOUNTS				GOVERNMENT OF LIBERIA BANK ACCOUNTS			
No.	Account Number	Account Title	Currency	No.	Account Number	Account Title	Currency
				272	1502024149	TCEP LOAN ACCOUNT	USD
				273	1502024156	TCEP GRANT ACCOUNT	USD
				274	1502024259	GRAND GEDEH COUNTY DEV. FUND	USD
				275	1502024280	GRAND KRU COUNTY DEV. FUND	USD
				276	1502024297	MARYLAND COUNTY DEV.FUND	USD
				277	1502024307	SINOE COUNTY DEV. FUND	USD
				278	1502024338	BONG COUNTY DEVELOPEMENT FUND	USD
				279	1502024345	RIVERCESS COUNTY DEV. FUND	USD
				280	1502024352	NIMBA COUNTY DEVELOPMENT FUND	USD
				281	1502024383	BOMI COUNTY DEV. FUND	USD
				282	1602003859	LIBERIA ELECTRICITY REGULATORY COMM	USD
				283	1602004289	Nat'l Concession Conflict Resol Off	USD
				284	1502023977	LIBERIA SOCIAL SAFETY NET ACCOUNT	USD

Annexure 2: Account Code not found in Chart of Account

No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1	3090100	221912	2019-000000000020833	Payment for fees to WASSCE 2019	200,000.00	0.00
2	3090100	221912	2019-000000000020834	Payment for fees to WASSCE 2019	299,953.37	0.00
3	3090100	221912	2019-000000000021239	2019 WASSCE FEES TO WAEC	270,000.00	0.00
4	3090100	221912	2019-000000000021241	2019 WASSCE FEES TO WAEC	179,972.02	0.00
5	3090100	221912	2019-000000000022290	WASSCE fees APRIL 2018 waec	349,973.56	0.00
6	3090100	221912	2019-000000000025905	GOL payment to WAEC for 2019 WASSCE fees June 201	180,000.00	0.00
7	3090100	221912	2019-000000000025907	GOL payment to WAEC for 2019 WASSCE fees June 201	119,997.04	0.00
8	3090100	221912	2019-000000000025910	GOL payment to WAEC for 2019 WASSCE fees June 201	180,000.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
9	3090100	221912	2019-000000000025909	GOL payment to WAEC for 2019 WASSCE fees June 201	119,997.04	0.00
10	3090100	221911	2019-000000000007511	EXAMINATION FEES IN FAVOR OF WACE FOR THE MONTH OF OCT'018	150,000.00	0.00
11	4060100	221618	2019-000000000006708	Assorted Computer Accessories	786.42	0.00
12	1300300	221618	2019-000000000007000	Payment for the procurement of HP Laserjet Pro MFP m227Sdn printer (Three in One) for used by the Budget & Finance Unit of the MFDP in favor of Office Ideas.	420.00	0.00
13	1300300	221618	2019-000000000007003	Payment for the procurement of HP Laserjet Pro MFP m227Sdn printer (Three in One) for used by the Budget & Finance Unit of the MFDP in favor of Office Ideas.	280.00	0.00
14	4060100	221618	2019-000000000006707	Assorted Computer Accessories	1,200.00	0.00
15	4040300	221618	2019-000000000008448	Computer Supplies, Parts and Cabling, NAPAS Project for the month of September, 2018 @ 40% LRD	199.98	0.00
16	4040300	221618	2019-000000000008445	Computer Supplies, Parts and Cabling, NAPAS Project for the month of September, 2018 @ 60% USD	300.00	0.00
17	1300300	221618	2019-000000000007956	Payment for the procurement of ICT materials (4 computers & 3 printers) for use by the Public Administration Services Sector of the Budget Division, Dept. of Budget in favor D & G Office Depot	4,185.00	0.00
18	1300300	221618	2019-000000000007957	Payment for the procurement of ICT materials (4 computers & 3 printers) for use by the Public Administration Services Sector of the Budget Division, Dept. of Budget in favor D & G Office Depot	2,790.00	0.00
19	2010201	221618	2019-000000000010299	Payment for cartridges and computers supplied the Judiciary	1,205.00	0.00
20	2010202	221618	2019-000000000010299	Payment for cartridges and computers supplied the Judiciary	720.00	0.00
21	2010300	221618	2019-000000000010299	Payment for cartridges and computers supplied the Judiciary	575.00	0.00
22	2010400	221618	2019-000000000010299	Payment for cartridges and computers supplied the Judiciary	1,050.00	0.00
23	2010500	221618	2019-000000000010299	Payment for cartridges and computers supplied the Judiciary	590.00	0.00
24	1340100	221618	2019-000000000012243	OPERATION IN FAVOR NWSHC FOR THE MONTH OF NOV-DEC'018	15,000.00	0.00
25	1400100	221618	2019-000000000012978	Payment for Computer Supplies, Parts and Cabling for second quarter of FY 2018-19	18,000.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
26	1400100	221618	2019-000000000012999	Payment for Computer supplies, parts and cabling for second quarter FY-2018/19	11,999.75	0.00
27	1400100	221618	2019-000000000013565	Payment for Computer Supplies, Parts and Cabling for second quarter of FY 2018-19	0.00	18,000.00
28	1400100	221618	2019-000000000013564	Payment for Computer supplies, parts and cabling for second quarter FY-2018/19	0.00	11,999.75
29	3410100	221618	2019-000000000013537	Computer Supplies, Parts and Cabling	2,841.00	0.00
30	3410100	221618	2019-000000000013538	Computer Supplies, Parts and Cabling	1,893.94	0.00
31	1400100	221618	2019-000000000013568	Payment for 2nd quarter operational expenses in favor of the LRA	2,700.00	0.00
32	1400100	221618	2019-000000000013574	Payment for 2nd quarter operational expenses in favor of the LRA	1,800.00	0.00
33	1400100	221618	2019-000000000014639	COMPUTER SUPPLIES, PARTS & CABLING	5,099.84	0.00
34	1400100	221618	2019-000000000014633	COMPUTER SUPPLIES,PARTS & CABLING	5,100.00	0.00
35	1400100	221618	2019-000000000014632	COMPUTER SUPPLIES,PARTS & CABLING	5,100.00	0.00
36	1400100	221618	2019-000000000014629	COMPUTER SUPPLIES,PARTS & CABLING	5,100.00	0.00
37	1400100	221618	2019-000000000014627	COMPUTER SUPPLIES,PARTS & CABLING	5,100.00	0.00
38	3270100	221618	2019-000000000015433	payment for repair and maintenance infavor wrtti / oct 2018	76.75	0.00
39	3270100	221618	2019-000000000015353	payment for repair and maintenance infavor wrtti / oct 2018	117.00	0.00
40	2010201	221618	2019-000000000015978	Reimbursement for purchase of laptop battery	100.00	0.00
41	2010400	221618	2019-000000000016010	Payment for computer cartridges and related items	2,433.00	0.00
42	2010100	221618	2019-000000000017940	Payment for computer related materials	1,500.00	0.00
43	2010201	221618	2019-000000000017940	Payment for computer related materials	2,445.00	0.00
44	2010202	221618	2019-000000000017940	Payment for computer related materials	280.00	0.00
45	2010300	221618	2019-000000000017940	Payment for computer related materials	425.00	0.00
46	2010500	221618	2019-000000000017940	Payment for computer related materials	1,410.00	0.00
47	2010600	221618	2019-000000000019414	Payment for computers and related items supplied	1,750.00	0.00
48	3410100	221618	2019-000000000020891	Computer Supplies, Parts and Cabling	0.00	2,841.00
49	3410100	221618	2019-000000000020888	Computer Supplies, Parts and Cabling	2,840.56	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
50	1340100	221618	2019-00000000024918	Computer, Supplies	8,400.00	0.00
51	1340100	221618	2019-00000000024919	Computer, Supplies	5,599.38	0.00
52	4010600	221618	2019-00000000025688	Pc of Mikrotik Routerboard 5GHz	225.00	0.00
53	4010300	221618	2019-00000000025688	Pc of S - Tek Computer Tools Kit (55 tools)	54.00	0.00
54	4010102	221618	2019-00000000025688	Payment of assorted computer items	53.83	0.00
55	4010102	221618	2019-00000000025689	Pc of S - Tek Computer Tools Kit (55 tools)	0.53	0.00
56	4010300	221618	2019-00000000025689	Pc of Seagate Expansion 1TB Portable Ext HD USB 3.0	95.00	0.00
57	4010200	221618	2019-00000000025689	Payment of assorted computer items	125.00	0.00
58	4060100	221617	2019-00000000006084	Computers Maintenance and servicing	2,820.00	0.00
59	4060100	221617	2019-00000000006085	Computers Maintenance and servicing	1,879.89	0.00
60	4040300	221617	2019-00000000008455	Other ICT Services, NAPAS Project for the month of September, 2018 @ 40% LRD	1,259.86	0.00
61	4040300	221617	2019-00000000008450	Other ICT Services, NAPAS Project for the month of september, 2018 @ 60% USD	1,890.00	0.00
62	4060100	221610	2019-00000000007025	Installation of Window CD as per the attached proforma	300.00	0.00
63	4060100	221610	2019-00000000007028	Installation of Window CD as per the attached proforma	196.61	0.00
64	3300100	221610	2019-00000000013349	Computer Software Renewal License	600.00	0.00
65	3300100	221610	2019-00000000013351	Computer Software Renewal License	399.58	0.00
66	4060100	221609	2019-00000000006706	Purchase of One User Antivirus	196.61	0.00
67	4060100	221609	2019-00000000006705	Purchase of One User Antivirus	300.00	0.00
68	4060100	221608	2019-00000000006086	Assorted Laptop Parts	3,000.00	0.00
69	4060100	221608	2019-00000000006087	Assorted Laptop Parts	1,969.74	0.00
70	3330100	221608	2019-00000000008054	60% USD payment represents operation infavor of NCCC/OCTOBER 2018	319.80	0.00
71	3330100	221608	2019-00000000008374	40% LRD FOR GOODS AND SERVICES INFAVOR OF NCCC/OCT 2018	213.18	0.00
72	1230300	221608	2019-00000000012534	REPAIRS & MAINTENANCE-COMPUTER	440.00	0.00
73	3270100	221608	2019-00000000015433	payment for repair and maintenance infavor wrtti / oct 2018	118.07	0.00
74	3270100	221608	2019-00000000015353	payment for repair and maintenance infavor wrtti / oct 2018	180.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
75	1230300	221608	2019-000000000015383	REPAIRS & MAINTENANCE-COMPUTER HARDWARE	150.00	0.00
76	1320100	221208	2019-000000000004926	ALLOTMENT FOR SEPTEMBER 2018 GOODS AND SERVICES	500.00	0.00
77	4060300	221208	2019-000000000005304	Payment of Infrastructure LAN Cabling (25mode), Installation of 1 Cisco2960 Switch (24 Ports) to Ministry of Transport for the month of September 2018	1,594.06	0.00
78	4060300	221208	2019-000000000005303	Payment of Infrastructure LAN Cabling (25mode), Installation of 1 Cisco2960 Switch (24 Ports) to Ministry of Transport for the month of September 2018	2,400.00	0.00
79	4320100	221208	2019-000000000005736	Payment for internet provider services Oct. 2018	134.00	0.00
80	4320100	221208	2019-000000000005740	Payment for internet provider services Oct. 2018	200.98	0.00
81	1240100	221208	2019-000000000005757	Payment for internet services Sept. 2018	1,600.00	0.00
82	1240100	221208	2019-000000000005758	Payment for internet services Sept. 2018	2,394.94	0.00
83	4310100	221208	2019-000000000006066	USD GOODS AND SERVICES FOR (INTERNET PROVIDER) SEPTEMBER 2018	120.00	0.00
84	4310100	221208	2019-000000000006068	LRD 60% GOODS AND SERVICES FOR (INTERNET PROVIDER) SEPTEMBER 2018	180.00	0.00
85	2090100	221208	2019-000000000006019	OPERATION IN FAVOR OF LIBERIA NATIONAL COMMISSION ON SMALL ARMS FOR THE MONTH OF SEPT'018	250.00	0.00
86	4360100	221208	2019-000000000007602	USD 80% TELECOMMUNICATION AND INTERNET FOR OCTOBER 2018	400.00	0.00
87	4360100	221208	2019-000000000007603	LRD 20% TELECOMMUNICATION AND INTERNET FOR OCTOBER 2018	100.00	0.00
88	1320100	221208	2019-000000000007245	ALLOTMENT FOR INTERNET FOR OCT. 2018	1,000.00	0.00
89	4030200	221208	2019-000000000007230	Payment for GSM Scratch Cards and Ten Modern (Alcatel MW40V LTE Link Zone Wifi, These Items is to be use by Central Administration	84.00	0.00
90	4030200	221208	2019-000000000007230	Payment for GSM Scratch Cards and Ten Modern (Alcatel MW40V LTE Link Zone Wifi, These Items is to be use by Central Administration	216.00	0.00
91	4030200	221208	2019-000000000007235	Payment for GSM Scratch Cards and Ten Modern (Alcatel MW40V LTE Link Zone Wifi, These Items is to be use by Central Administration	126.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
92	4030200	221208	2019-000000000007235	Payment for GSM Scratch Cards and Ten Modern (Alcatel MW40V LTE Link Zone Wifi, These Items is to be use by Central Administration	324.00	0.00
93	2090100	221208	2019-000000000007662	OPERATIONAL COST IN FAVOR LNCSA FOR THE MONTH OF OCT'018	100.00	0.00
94	4320100	221208	2019-000000000008005	OPERATION IN FAVOR NBC FOR THE MONTH OF OCT'018	200.00	0.00
95	4320100	221208	2019-000000000008006	OPERATION IN FAVOR NBC FOR THE MONTH OF OCT'018	299.99	0.00
96	4310100	221208	2019-000000000008521	PAYMENT REPRESENTS GOODS AND SERVICES FOR THE MONTH OF OCTOBER 2018/LEITI	120.00	0.00
97	3290100	221208	2019-000000000009319	Internet Provider Services	180.00	0.00
98	3290100	221208	2019-000000000009321	Internet Provider Services	120.00	0.00
99	1320100	221208	2019-000000000009831	INTERNET PROVIDER SERVICES FOR OCTOBER 2018	1,000.00	0.00
100	4310100	221208	2019-000000000009940	PAYMENT FOR GOODS AND SERVICES INFAVOR OF LEITI/OCT 2018	79.91	0.00
101	3040100	221208	2019-000000000010129	OPERATION IN FAVOR BWI FOR THE MONTH OF OCT'018	240.00	0.00
102	3040100	221208	2019-000000000010137	OPERATION IN FAVOR BWI FOR THE MONTH OF OCT'018	159.98	0.00
103	4030101	221208	2019-000000000011597	Payment for four months internet subscription at the Liberia Business Registration	13,378.20	0.00
104	4030101	221208	2019-000000000011613	Payment for four months internet subscription at the Liberia Business Registration	8,855.95	0.00
105	1340100	221208	2019-000000000012243	OPERATION IN FAVOR NWSHC FOR THE MONTH OF NOV-DEC'018	500.00	0.00
106	3220100	221208	2019-000000000012346	Internet Provider Services	40.00	0.00
107	3220100	221208	2019-000000000012343	Internet Provider Services	60.00	0.00
108	1230300	221208	2019-000000000010751	INTERNET PROVIDER SERVICE	1,400.00	0.00
109	3160100	221208	2019-000000000012640	Payment for scratch card Oct. 2018	900.00	0.00
110	3160100	221208	2019-000000000012641	Payment for scratch card Oct. 2018	599.95	0.00
111	1240100	221208	2019-000000000012750	USD 40% INTERNET PROVIDER SERVICES FOR NOVEMBER 2018	800.00	0.00
112	1240100	221208	2019-000000000012752	LRD 60% INTERNET PROVIDER SERVICES FOR NOVEMBER 2018	1,192.07	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
113	3080100	221208	2019-000000000012884	PAYMENT REPRESENTS OPERATIONAL EXPENSE INFAVOR OF WVSTU/NOV 2018	1,800.00	0.00
114	3080100	221208	2019-000000000012891	PAYMENT REPRESENTS OPERATIONAL EXPENSE INFAVOR OF WVSTU/NOV 2018	1,199.77	0.00
115	1400100	221208	2019-000000000012978	Payment for Internet Services for second quarter of FY 2018-19	10,359.00	0.00
116	1400100	221208	2019-000000000012999	Payment for Internet services for second quarter FY-2018/19	6,905.86	0.00
117	1400100	221208	2019-000000000013565	Payment for Internet Services for second quarter of FY 2018-19	0.00	10,359.00
118	1400100	221208	2019-000000000013564	Payment for Internet services for second quarter FY-2018/19	0.00	6,905.86
119	1400100	221208	2019-000000000013568	Payment for 2nd quarter operational expenses in favor of the LRA	1,553.85	0.00
120	1400100	221208	2019-000000000013574	Payment for 2nd quarter operational expenses in favor of the LRA	1,035.90	0.00
121	2090100	221208	2019-000000000013706	Payment represents operation expenses infavor of LNCSA/Jan 2019	150.00	0.00
122	2090100	221208	2019-000000000013710	Payment represents operation expenses infavor of LNCSA/Jan 2019	100.00	0.00
123	1400100	221208	2019-000000000014639	INTERNET	2,934.96	0.00
124	1400100	221208	2019-000000000014633	INTERNET	2,935.05	0.00
125	1400100	221208	2019-000000000014632	INTERNET	2,935.05	0.00
126	1400100	221208	2019-000000000014629	INTERNET	2,935.05	0.00
127	1400100	221208	2019-000000000014627	INTERNET	2,935.05	0.00
128	3420100	221208	2019-000000000014914	Good and services Oct 2018 HARCO	180.00	0.00
129	1230300	221208	2019-000000000012721	INTERNET PROVIDER SERVICES	2,071.39	0.00
130	1230300	221208	2019-000000000015376	INTERNET PROVIDER SERVICES	460.00	0.00
131	1230300	221208	2019-000000000015436	Internet Provider Services	225.00	0.00
132	4360100	221208	2019-000000000015730	Internet Service Provider	1,867.20	0.00
133	4360100	221208	2019-000000000015731	Internet Service Provider	466.73	0.00
134	1230200	221208	2019-000000000015435	Internet Provider Services	690.00	0.00
135	1230300	221208	2019-000000000015391	INTERNET PROVIDER SERVICES	410.00	0.00
136	3080100	221208	2019-000000000015740	Payment represents goods and services infavor of WVSTU/JAN 2019	13,392.00	0.00
137	3080100	221208	2019-000000000015743	Payment represents goods and services infavor of WVSTU/JAN 2019	8,926.60	0.00
138	3220100	221208	2019-000000000015678	INTERNET PROVIDER SERVICE	50.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
139	4360100	221208	2019-000000000019304	Internet Service Provider	0.00	1,867.20
140	4360100	221208	2019-000000000019315	Internet Service Provider	1,866.67	0.00
141	4350100	221208	2019-000000000022286	OPERATION IN FAVOR AIDS COMMISSION FOR THE MONTH APR'019	1,200.00	0.00
142	4350100	221208	2019-000000000022287	OPERATION IN FAVOR AIDS COMMISSION FOR THE MONTH APR'019	799.94	0.00
143	1340100	221208	2019-000000000024918	Internal Provider	4,800.00	0.00
144	1340100	221208	2019-000000000024919	Internal Provider	3,199.64	0.00
145	1270100	221209	2019-000000000005637	OPERATION IN FAVOR NCCE FOR THE MONTH OF SEPT'018	80.00	0.00
146	1270100	221209	2019-000000000005638	OPERATION IN FAVOR NCCE FOR THE MONTH OF SEPT'018	119.99	0.00
147	4320100	221209	2019-000000000005736	Payment for scratch card Oct. 2018	64.00	0.00
148	4320100	221209	2019-000000000005740	Payment for scratch card Oct. 2018	95.99	0.00
149	1310100	221209	2019-000000000005865	Scratch Cards	750.00	0.00
150	1310100	221209	2019-000000000005866	Scratch Cards	499.99	0.00
151	4410100	221209	2019-000000000005980	Good and services Sept 2018 RDFI	120.00	0.00
152	4410100	221209	2019-000000000005991	Good and services Sept 2018 RDFI	79.57	0.00
153	4310100	221209	2019-000000000006066	USD GOODS AND SERVICES FOR (SCRATCH CARDS) SEPTEMBER 2018	120.00	0.00
154	4310100	221209	2019-000000000006068	LRD 60% GOODS AND SERVICES FOR (SCRATCH CARDS) SEPTEMBER 2018	180.00	0.00
155	4060300	221209	2019-000000000006137	Assorted Scratch Cards	780.00	0.00
156	4060300	221209	2019-000000000006138	Assorted Scratch Cards	513.73	0.00
157	1080100	221209	2019-000000000006572	scratch cards	438.00	0.00
158	1080200	221209	2019-000000000006572	scratch cards	243.00	0.00
159	1080400	221209	2019-000000000006572	scratch cards	990.00	0.00
160	1080100	221209	2019-000000000006658	scratch cards	292.00	0.00
161	1080200	221209	2019-000000000006658	scratch cards	162.00	0.00
162	1080400	221209	2019-000000000006658	scratch cards	660.00	0.00
163	1320100	221209	2019-000000000007245	ALLOTMENT FOR SCRATCH CARDS	400.00	0.00
164	3050100	221209	2019-000000000007752	Goods and services October 2018 FTI	120.00	0.00
165	3050100	221209	2019-000000000007755	Goods and services October 2018 FTI	79.96	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
166	1110200	221209	2019-000000000007536	Scratch Cards	759.00	0.00
167	1110200	221209	2019-000000000007540	Scratch Cards	506.00	0.00
168	1010100	221209	2019-000000000007904	payment of scratch cards for Pro-Tempore for September & October,2018	3,480.00	0.00
169	3330100	221209	2019-000000000008054	60% USD payment represents operation infavor of NCCC/OCTOBER 2018	600.00	0.00
170	4320100	221209	2019-000000000008005	OPERATION IN FAVOR NBC FOR THE MONTH OF OCT'018	100.00	0.00
171	4320100	221209	2019-000000000008006	OPERATION IN FAVOR NBC FOR THE MONTH OF OCT'018	149.99	0.00
172	1030200	221209	2019-000000000008339	Scratch Cards For the month of July 2018 VPO	600.00	0.00
173	4080300	221209	2019-000000000008461	purchase of scratch cards for the month of August 2018	2,400.00	0.00
174	4080300	221209	2019-000000000008466	purchase of scratch cards for the month of August 2018	1,599.92	0.00
175	3410100	221209	2019-000000000008469	Starch Cards	120.00	0.00
176	3330100	221209	2019-000000000008374	40% LRD FOR GOODS AND SERVICES INFAVOR OF NCCC/OCT 2018	399.97	0.00
177	3410100	221209	2019-000000000008471	Starch Cards	79.99	0.00
178	4040300	221209	2019-000000000008468	Orange and Lone Star five Dollars denomination for the month of September, 2018 @ 40% LRD	507.98	0.00
179	4040300	221209	2019-000000000008460	Orange and Lone Star Five Dollars denomination scratch cards for the month of September, 2018 @ 60% USD	762.00	0.00
180	1010100	221209	2019-000000000008532	payment of scratch cards for Pro-Tempore for September & October,2018	0.00	3,480.00
181	1030200	221209	2019-000000000008490	Scratch Cards For the month of July 2018 VPO	400.00	0.00
182	1310100	221209	2019-000000000008542	Goods and services November 2018 LACRA	750.00	0.00
183	1310100	221209	2019-000000000008543	Goods and services November 2018 LACRA	499.96	0.00
184	2010100	221209	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	199.99	0.00
185	2010201	221209	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	824.94	0.00
186	2010202	221209	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	99.99	0.00
187	2010300	221209	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	1,349.91	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
188	2010400	221209	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	899.94	0.00
189	2010500	221209	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	1,474.90	0.00
190	2010600	221209	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	509.97	0.00
191	2010100	221209	2019-000000000008880	Payment for scratch cards for the months of July, August and September, 2018	429.99	0.00
192	2010201	221209	2019-000000000008880	Payment for scratch cards for the months of July, August and September, 2018	974.97	0.00
193	2010202	221209	2019-000000000008880	Payment for scratch cards for the months of July, August and September, 2018	449.99	0.00
194	2010300	221209	2019-000000000008880	Payment for scratch cards for the months of July, August and September, 2018	1,799.95	0.00
195	2010400	221209	2019-000000000008880	Payment for scratch cards for the months of July, August and September, 2018	1,199.97	0.00
196	2010500	221209	2019-000000000008880	Payment for scratch cards for the months of July, August and September, 2018	2,349.93	0.00
197	2010600	221209	2019-000000000008880	Payment for scratch cards for the months of July, August and September, 2018	494.99	0.00
198	2010202	221209	2019-000000000008889	Payment for scratch cards for the months of July, August and September, 2018	224.99	0.00
199	1400100	221209	2019-000000000008004	Payment of Scratch Card for the month of October 2018 in favor of the LRA for FY2018/2019	4,799.80	0.00
200	1400100	221209	2019-000000000007995	Payment of Scratch for the month of October 2018 in favor of the LRA for FY2018/2019	7,200.00	0.00
201	3260100	221209	2019-000000000009416	SCRATCH CARDS IN FAVOR OF ZRTTI FOR THE MONTH OF SEPT'018	300.00	0.00
202	3260100	221209	2019-000000000009425	SCRATCH CARDS IN FAVOR OF ZRTTI FOR THE MONTH OF SEPT'018	199.99	0.00
203	3290100	221209	2019-000000000009319	Scratch Cards	300.00	0.00
204	3290100	221209	2019-000000000009321	Scratch Cards	200.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
205	1300400	221209	2019-000000000008580	Payment for the procurement of operational phone cards of the MFDP for the months of July, August & September 2018 in favor of Solumane Mohammed Business Corp	35,365.20	0.00
206	4310100	221209	2019-000000000009940	PAYMENT FOR GOODS AND SERVICES INFAVOR OF LEITI/OCT 2018	299.61	0.00
207	3040100	221209	2019-000000000010129	OPERATION IN FAVOR BWI FOR THE MONTH OF OCT'018	240.00	0.00
208	3040100	221209	2019-000000000010137	OPERATION IN FAVOR BWI FOR THE MONTH OF OCT'018	159.98	0.00
209	3350100	221209	2019-000000000010674	PAYMENT REPRESENTS OPERATION INFAVOR OF BCTC /NOV 2018	399.96	0.00
210	3350100	221209	2019-000000000010947	PAYMENT REPRESENTS OPERATION INFAVOR OF BCTC /NOV 2018	0.00	399.96
211	3350100	221209	2019-000000000010670	PAYMENT REPRESENTS OPERATION INFAVOR OF BCTC /NOV 2018	600.00	0.00
212	3350100	221209	2019-000000000011014	PAYMENT REPRESENTS OPERATION INFAVOR OF BCTC /NOV 2018	399.96	0.00
213	1340100	221209	2019-000000000012243	OPERATION IN FAVOR NWSHC FOR THE MONTH OF NOV-DEC'018	4,250.00	0.00
214	3280100	221209	2019-000000000012536	Scratch Cards for the Month of Oct. '18 / KRRTI	720.00	0.00
215	3280100	221209	2019-000000000012538	Scratch Cards for the Month of Oct. '18 / KRRTI	480.00	0.00
216	3160100	221209	2019-000000000012640	Payment for scratch card Oct. 2018	600.00	0.00
217	3160100	221209	2019-000000000012641	Payment for scratch card Oct. 2018	399.96	0.00
218	1270100	221209	2019-000000000013068	PAYMENT REPRESENTS GOODS AND SERVICES INFAVOR NCCEL/DEC 2018	159.99	0.00
219	1270100	221209	2019-000000000013063	PAYMENT REPRESENTS GOODS AND SERVICES INFAVOR OF NCCEL/DEC 2018	240.00	0.00
220	1400100	221209	2019-000000000012978	Payment for Scratch Cards for second quarter of FY 2018-19	7,200.00	0.00
221	1400100	221209	2019-000000000012999	Payment for scratch cards for second quarter FY-2018/19	4,799.90	0.00
222	1400100	221209	2019-000000000013565	Payment for Scratch Cards for second quarter of FY 2018-19	0.00	7,200.00
223	1400100	221209	2019-000000000013564	Payment for scratch cards for second quarter FY-2018/19	0.00	4,799.90
224	3410100	221209	2019-000000000013537	Scratch Cards	990.00	0.00
225	3410100	221209	2019-000000000013538	Scratch Cards	659.98	0.00
226	1400100	221209	2019-000000000013568	Payment for 2nd quarter operational expenses in favor of the LRA	1,080.00	0.00
227	1400100	221209	2019-000000000013574	Payment for 2nd quarter operational expenses in favor of the LRA	720.02	0.00
228	1400100	221209	2019-000000000014639	SCRATCH CARD FOR 3RD QTR	2,039.94	0.00
229	1400100	221209	2019-000000000014633	SCRATCH CARD FOR 3RD QTR	2,040.00	0.00
230	1400100	221209	2019-000000000014632	SCRATCH CARD FOR 3RD QTR	2,040.00	0.00
231	1400100	221209	2019-000000000014629	SCRATCH CARD FOR 3RD QTR	2,040.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
232	1400100	221209	2019-000000000014627	SCRATCH CARD FOR 3RD QTR	2,040.00	0.00
233	4360100	221209	2019-000000000015730	Scratch Card	1,200.00	0.00
234	4360100	221209	2019-000000000015731	Scratch Card	299.95	0.00
235	4020800	221209	2019-000000000015706	PURCHASE OF SCRATCH CARDS FOR THE MONTH OF OCTOBER 2018 FOR THE MINISTRY OF MINES AND ENERGY	1,350.00	0.00
236	4020800	221209	2019-000000000015717	PURCHASE OF SCRATCH CARDS FOR THE MONTH OF OCTOBER 2018 FOR THE MINISTRY OF MINES AND ENERGY	882.26	0.00
237	3290100	221209	2019-000000000016461	SCRATCH CARDS	80.00	0.00
238	4020800	221209	2019-000000000017011	PURCHASE OF SCRATCH CARDS FOR THE MONTH OF OCTOBER 2018 FOR THE MINISTRY OF MINES AND ENERGY	0.00	882.26
239	4020800	221209	2019-000000000017008	PURCHASE OF SCRATCH CARDS FOR THE MONTH OF OCTOBER 2018 FOR THE MINISTRY OF MINES AND ENERGY	0.00	1,350.00
240	4020800	221209	2019-000000000017056	PURCHASE OF SCRATCH CARDS FOR THE MONTH OF OCTOBER 2018 FOR THE MINISTRY OF MINES AND ENERGY	1,350.00	0.00
241	4020800	221209	2019-000000000017058	PURCHASE OF SCRATCH CARDS FOR THE MONTH OF OCTOBER 2018 FOR THE MINISTRY OF MINES AND ENERGY	882.40	0.00
242	3290100	221209	2019-000000000016455	SCRATCH CARDS	120.00	0.00
243	3350100	221209	2019-000000000017431	USD 40% FOR TELECOMMUNICATIONS, SCRATCH CARDS FOR FEBRUARY 2019	400.00	0.00
244	3350100	221209	2019-000000000017433	LRD 60% FOR TELECOMMUNICATIONS, SCRATCH CARDS FOR FEBRUARY 2019	599.93	0.00
245	2010100	221209	2019-000000000015983	Payment for six (6) months (December 16, 2018 to June 16, 2019) DSTV subscription for the official residence of the Chief Justice	624.00	0.00
246	2010400	221209	2019-000000000015985	Payment for scratch cards for newly commissioned County Courts Judges	250.00	0.00
247	2010400	221209	2019-000000000015987	Payment for scratch cards for newly commissioned County Courts Judges	250.00	0.00
248	2010500	221209	2019-000000000015990	Payment for internet modem	83.00	0.00
249	2010100	221209	2019-000000000018755	Payment for six (6) months (Feb.-August, 2019) internet subscription for the Chief Justice	354.00	0.00
250	2010300	221209	2019-000000000018040	Payment for scratch cards supplied for the months of October to December, 2018	1,350.00	0.00
251	2010400	221209	2019-000000000018040	Payment for scratch cards supplied for the months of October to December, 2018	2,200.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
252	2010500	221209	2019-000000000018040	Payment for scratch cards supplied for the months of October to December, 2018	1,392.00	0.00
253	2010600	221209	2019-000000000018040	Payment for scratch cards supplied for the months of October to December, 2018	408.00	0.00
254	2010600	221209	2019-000000000018043	Payment of scratch card supplied for the months of October to December, 2018	65.00	0.00
255	2010600	221209	2019-000000000018045	Payment of scratch card supplied for the months of October to December, 2018	40.00	0.00
256	2010100	221209	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	252.00	0.00
257	2010201	221209	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	1,075.00	0.00
258	2010202	221209	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	326.00	0.00
259	2010300	221209	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	1,800.00	0.00
260	2010400	221209	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	1,200.00	0.00
261	2010500	221209	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	2,350.00	0.00
262	2010600	221209	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	405.00	0.00
263	4360100	221209	2019-000000000019304	Scratch Card	0.00	1,200.00
264	4360100	221209	2019-000000000019315	Scratch Card	1,199.66	0.00
265	1300400	221209	2019-000000000019032	Payment for the supply & delivery of operational Phone Cards for the months of October, November & December 2018 for the MFDP in favor of Solumane Mohammed Business Corp	35,365.20	0.00
266	3410100	221209	2019-000000000020891	Scratch Cards	0.00	990.00
267	3410100	221209	2019-000000000020888	Scratch Cards	989.85	0.00
268	4350100	221209	2019-000000000022286	OPERATION IN FAVOR AIDS COMMISSION FOR THE MONTH APR'019	1,200.00	0.00
269	4350100	221209	2019-000000000022287	OPERATION IN FAVOR AIDS COMMISSION FOR THE MONTH APR'019	799.94	0.00
270	3050100	221209	2019-000000000022839	Scratch Cards	120.00	0.00
271	3050100	221209	2019-000000000022844	Scratch Cards	179.99	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
272	1400100	221209	2019-000000000023362	SCRATCH CARD FOR THE 4TH QUARTER	8,355.16	0.00
273	1400100	221209	2019-000000000023349	SCRATCH CARD FOR THE 4TH QUARTER	12,532.80	0.00
274	1021100	221209	2019-000000000026401	For assorted scratch cards for MOS in July, 2018	2,544.00	0.00
275	1020900	221209	2019-000000000026401	Assorted scratch cards supplied of MOS in July, 2018	456.00	0.00
276	1020900	221209	2019-000000000026403	For assorted scratch cards for MOS in July, 2018	2,000.00	0.00
277	1400100	221209	2019-000000000026498	SCRATCH CARD FOR THE 4TH QUARTER	0.00	12,532.80
278	1400100	221209	2019-000000000026504	SCRATCH CARD FOR THE 4TH QUARTER	0.00	8,355.16
279	1400100	221209	2019-000000000026550	SCRATCH CARD FOR THE 4TH QUARTER FY 18/19	12,532.80	0.00
280	1400100	221209	2019-000000000026574	SCRATCH CARD FOR THE 4TH QUARTER FY 18/19	8,355.16	0.00
281	1010100	221209	2019-000000000028258	Scratch cards	2,800.00	0.00
282	4310100	221210	2019-000000000008521	PAYMENT REPRESENTS GOODS AND SERVICES FOR THE MONTH OF OCTOBER 2018/LEITI	60.00	0.00
283	4310100	221210	2019-000000000009940	PAYMENT FOR GOODS AND SERVICES INFAVOR OF LEITI/OCT 2018	39.96	0.00
284	1360100	221212	2019-000000000009257	PAYMENT REPRESENTING THE COST OF TELECOMMUNICATION IN FAVOR OF FIU/NOV 2018	5,604.16	0.00
285	1360100	221212	2019-000000000009258	PAYMENT REPRESENTING THE COST OF TELECOMMUNICATION IN FAVOR OF FIU/NOV 2018	3,736.06	0.00
286	1400100	221212	2019-000000000023362	TELECOMMUNICATION FOR THE 4TH QUARTER	9,465.56	0.00
287	1400100	221212	2019-000000000023349	TELECOMMUNICATION FOR THE 4TH QUARTER	14,198.40	0.00
288	1400100	221212	2019-000000000026498	TELECOMMUNICATION FOR THE 4TH QUARTER	0.00	14,198.40
289	1400100	221212	2019-000000000026504	TELECOMMUNICATION FOR THE 4TH QUARTER	0.00	9,465.56
290	1400100	221212	2019-000000000026550	TELECOMMUNICATION FOR THE 4TH QUARTER FY 18/19	14,198.40	0.00
291	1400100	221212	2019-000000000026574	TELECOMMUNICATION FOR THE 4TH QUARTER FY 18/19	9,465.56	0.00
292	1100002	321111	2019-000000000017060	DSA for CNDRA audit team	0.00	994.19
293	1100002	321111	2019-000000000017076	DSA for CNDRA audit team	0.00	994.19
294	1100002	321111	2019-000000000017240	DSA calculation for LCPS audit	0.00	382.38
295	1100002	321111	2019-000000000017272	DSA calculation for LCPS audit	0.00	458.86
296	1100002	321111	2019-000000000017279	DSA calculation for LCPS audit	0.00	382.38



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
297	1100002	321111	2019-000000000017281	DSA calculation for LCPS audit	0.00	458.86
298	1100002	321111	2019-000000000017284	DSA calculation for LCPS audit	0.00	458.86
299	1160003	321111	2019-000000000000003	Payment for NIC LRD salary for the month of June 2018	0.00	12,171.19
300	1160003	321111	2019-000000000000002	Payment for NIC %80 USD salary for the month of June 2018	0.00	45,482.93
301	1160003	321111	2019-000000000000001	Payment for NIC Employees' 80% salary for the month of April 2018.	0.00	43,300.70
302	1160003	321111	2019-000000000000004	Payment to the NIC as Employees' compensation for the month of June 2018.	0.00	211,066.63
303	1160003	321111	2019-000000000000005	Payment to the NIC as Employees' compensation for the month of June 2018.	0.00	211,066.63
304	1160003	321111	2019-000000000000006	Payment for NIC Employees' 80% salary for the month of April 2018.	43,300.70	0.00
305	1160004	321111	2019-000000000000007	Payment for NIC %80 USD salary for the month of June 2018	45,482.93	0.00
306	1160003	321111	2019-000000000000008	Payment for NIC LRD salary for the month of June 2018	12,171.19	0.00
307	1160004	321111	2019-000000000000009	NIC Employees' 80% USD Salary for the month of March 2018	0.00	43,313.37
308	1160004	321111	2019-000000000000010	NIC Employees' 20% USD Salary for the month of March 2018	0.00	11,971.06
309	1160004	321111	2019-000000000000011	NIC Employees' LRD Salary for the month of March 2018	0.00	14,234.70
310	1160004	321111	2019-000000000000012	Payment for NIC Employees' 20% USD salary for the month of April 2018.	0.00	11,970.74
311	1160003	321111	2019-000000000000013	Payment for NIC Employees' LRD Salary for the month of April 2018.	0.00	14,233.75
312	1160004	321111	2019-000000000000014	Payment for NIC Employees' 80% USD for the month of May 2018	0.00	51,282.98
313	1160004	321111	2019-000000000000015	NIC Employees' 20% USD Salary for the month of February 2018	0.00	12,030.58
314	1160003	321111	2019-000000000000016	NIC Employees' LRD Salary for the month of February 2018	0.00	14,348.92
315	1160004	321111	2019-000000000000017	NIC Employees' USD Salary for the month of February 2018	0.00	43,420.63
316	1160003	321111	2019-000000000000019	NIC Employee's LRD salary for the month of January 2017	0.00	15,529.93
317	2080002	321111	2019-000000000000020	NIC Employee's USD salary for the month of January 2017	0.00	47,135.37
318	1230003	321111	2019-000000000000022	To Record 100% Revenue Advance receipt for INCHR Staff July 2018 General and Special Allowances.	72,329.14	0.00
319	4070002	321111	2019-000000000000021	INCOME RECEIVED FROM MFDP FOR JULY 2018 SALARY-80%	108,573.71	0.00
320	4070002	321111	2019-000000000001281	20% Special Allowance Payment for the month of July 2018	0.00	218.08
321	4070001	321111	2019-000000000001282	20% Special Allowance Payment for the month of July 2018	0.00	214.84
322	1160004	321111	2019-000000000000028	NIC LRD Consultancy fee for the month of March 2018	0.00	899.91
323	1160003	321111	2019-000000000000029	NIC LRD Operational funds for the months of Nov. & Dec. 2017	0.00	7,110.17



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
324	1160003	321111	2019-000000000000030	40% Consultancy fees for the month of April 2018	0.00	1,350.00
325	1160004	321111	2019-000000000000037	Payment for NIC %80 USD salary for the month of June 2018	0.00	45,482.93
326	1160003	321111	2019-000000000000038	Payment for NIC LRD salary for the month of June 2018	0.00	12,171.19
327	1160004	321111	2019-000000000000039	Payment for NIC %80 USD salary for the month of June 2018	45,482.93	0.00
328	1160003	321111	2019-000000000000040	Payment for NIC LRD salary for the month of June 2018	12,171.19	0.00
329	1160003	321111	2019-000000000000042	Invoice 2019-000000000000006	10,000.00	0.00
330	1160003	321111	2019-000000000000043	Invoice 2019-000000000000006	120,171.73	0.00
331	1160003	321111	2019-000000000000044	Invoice 2019-000000000000006	0.00	120,171.73
332	1160004	321111	2019-000000000000034	Payment for NIC Employees USD salary for the month of July 2018	48,096.66	0.00
333	4070001	321111	2019-000000000001266	80% Salaries Payment for the month of July 2018	0.00	180,299.38
334	4070002	321111	2019-000000000001268	80% Special Allowance Payment for the month of July 2018	0.00	1,002.45
335	1170002	321111	2019-000000000001301	20% Special Allowance Payment for the month of July 2018	0.00	80.16
336	1170001	321111	2019-000000000000047	GC employee's salary for the month of July 2018 (20% LRD)	17,052.16	0.00
337	1170002	321111	2019-000000000000048	GC employee's salary for July 2018 (80% USD)	63,778.55	0.00
338	1170001	321111	2019-000000000000046	Special Allowance for July 2018 (20% LRD)	1,559.20	0.00
339	1130005	321111	2019-000000000000049	Special Allowance for the month of July 2018 (80% USD)	6,050.44	0.00
340	1130004	321111	2019-000000000000051	NEC HONORARIUM FOR COMMISSIONERS AND STAFF FOR THE MONTH OF July 2018	52,721.59	0.00
341	1170002	321111	2019-000000000000050	GOL contribution to NEC for employee's honorarium for the month of July 2018	192,637.42	0.00
342	1170002	321111	2019-000000000001453	Commissioners' salary for the month of July, 2018 (20%LRD)	0.00	1,677.56
343	1170001	321111	2019-000000000001462	GC employees salary for the month of 2018 (20%LRD)	0.00	18,346.67
344	1170001	321111	2019-000000000001464	Commissioners SP for July 2018	0.00	6,050.44
345	1130005	321111	2019-000000000001469	GC employees GA for July 2018 (80%USD)	0.00	63,778.55
346	1130005	321111	2019-000000000001683	Honorarium for the commissioners and staff for the month of July 2018	0.00	2,461.13
347	1130005	321111	2019-000000000001685	Honorarium for the commissioners and staff for the month of July 2018	0.00	1,020.51
348	1130005	321111	2019-000000000001686	Honorarium for the commissioners and staff for the month of July 2018 LBDI	0.00	25,608.97
349	1130004	321111	2019-000000000001688	Honorarium for the commissioners and staff for the month of July 2018 GT BANK	0.00	26,412.30



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
350	1130004	321111	2019-000000000001692	Honorarium for the Commissioners and staff for the month of July 2018 mobile money	0.00	2,100.00
351	1130004	321111	2019-000000000001693	INCOME TAX WITHHOLDING FOR THE MONTH OF JULY 2018	0.00	9,150.52
352	1130004	321111	2019-000000000001782	Honorarium for the commissioners and staff for the month of July 2018 LBDI	0.00	86,547.97
353	1130004	321111	2019-000000000001785	Honorarium for the commissioners and staff for the month of July 2018 MOBILE MONEY	0.00	766.18
354	2080002	321111	2019-000000000001789	Honorarium for the commissioners and staff for the month of July 2018 GT BANK	0.00	90,910.26
355	2080002	321111	2019-000000000001970	Payment for INCHR GENERAL ALLOWANCE FOR THE MONTH OF JULY 2018.	0.00	49,657.00
356	1100003	321111	2019-000000000001978	PAYMENT FOR INCHR SPECIAL ALLOWANCE FOR THE MONTH OF JULY 2018.	0.00	37,907.00
357	1100004	321111	2019-000000000000057	80% General allowance for the month of July2018	236,109.34	0.00
358	1100003	321111	2019-000000000000058	20% General Allowance in favor of GAC for the Month of July 2018. LRD	65,318.35	0.00
359	1100003	321111	2019-000000000002117	Staff General Allowance for the month of July 2018. GT Bank	0.00	182,092.82
360	1100003	321111	2019-000000000002120	Staff General Allowance for the month of July 2018. Afriland	0.00	21,777.40
361	1100003	321111	2019-000000000002122	Staff General Allowance for the month of July 2018. UBA	0.00	6,203.96
362	1100003	321111	2019-000000000002123	Staff General Allowance for the month of July 2018. LBDI	0.00	7,788.08
363	1100004	321111	2019-000000000002125	Staff General Allowance for the month of July 2018. Access Bank	0.00	4,298.91
364	1100004	321111	2019-000000000002127	20% General Allowance for the month of July 2018 LRD GT Bank	0.00	55,065.09
365	1100004	321111	2019-000000000002128	20% General Allowance for the month of July 2018 LRD UBA	0.00	1,887.97
366	1100004	321111	2019-000000000002132	20% General Allowance for the month of July 2018 LRD Access bank	0.00	1,199.78
367	1100004	321111	2019-000000000002131	20% General Allowance for the month of July 2018 LRD Afriland	0.00	6,614.16
368	2040004	321111	2019-000000000002161	SECURITY OPERATIONS FOR THE MONTH OF JULY, 2018	0.00	125,000.00
369	2040003	321111	2019-000000000002164	BASIC SALARY FOR THE MONTH OF JULY, 2018	0.00	59,974.87



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
370	2040003	321111	2019-000000000002163	SPECIAL OPERATIONS SERVICE FOR THE MONTH OF JULY, 2018	0.00	41,666.00
371	2040003	321111	2019-000000000002165	SPECIAL AND GENERAL ALLOWANCE FOR THE MONTH OF JULY, 2018	0.00	38,146.00
372	2040003	321111	2019-000000000002167	ADDITIONAL INTELLIGENCE FOR THE MONTH OF JULY, 2018	0.00	725,000.00
373	2010003	321111	2019-000000000002071	Payment for entertainment allowance for the month of July, 2018	0.00	1,000.00
374	2010003	321111	2019-000000000002072	Allowance for the month of July, 2018	0.00	300.00
375	2010003	321111	2019-000000000002192	Retirement handshake from the Judiciary	0.00	5,000.00
376	2010003	321111	2019-000000000002194	Loan repayment and dues deducted from allowances of Public Defenders for the month of July, 2018.	0.00	2,028.50
377	2010003	321111	2019-000000000002195	Loan repayment and dues deducted from allowances of Judges and Magistrates for the month of July, 2018	0.00	54,349.50
378	2010003	321111	2019-000000000002197	Insurance premium deducted from allowances of Judiciary Officials and staff for the month of July, 2018	0.00	29,436.00
379	2010003	321111	2019-000000000001289	Payment of 80% allowances for the month of July, 2018	0.00	70,962.60
380	2010003	321111	2019-000000000001290	Payment of 80% allowances for the month of July, 2018	0.00	24,462.95
381	2010003	321111	2019-000000000001291	Payment of 80% general and Special allowances for the month of July, 2018	0.00	50,362.50
382	2010003	321111	2019-000000000001292	Payment of 80% general and special allowances for the month of July, 2018	0.00	38,192.35
383	2010003	321111	2019-000000000001294	Payment of 80% general and special allowances for the month of July, 2018	0.00	116,861.80
384	2010003	321111	2019-000000000001299	Payment of 80% general and special allowances for the month of July, 2018	0.00	168,186.95
385	2010004	321111	2019-000000000001302	Loan repayment and dues deducted from allowances of Judicial staff	0.00	5,125.20
386	2010004	321111	2019-000000000002306	Payment for the purchase of food items to be taken to the home of the late Judge S. Geevon Smith	0.00	377.34
387	2010004	321111	2019-000000000002307	Payment of 20% general and special allowances for the month of July 2018.	0.00	12,963.05



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
388	2010004	321111	2019-000000000002310	Payment of 20% general and special allowances for the month of July 2018.	0.00	4,183.57
389	2010004	321111	2019-000000000002294	Payment of 20% General and Special Allowances for the the month of July, 2018	0.00	20,774.07
390	2010004	321111	2019-000000000002296	Payment of 20% General and Special Allowances for the the month of July, 2018	0.00	3,015.14
391	2010004	321111	2019-000000000002300	Payment of 20% General and Special Allowances for the the month of July, 2018	0.00	8,502.69
392	2010004	321111	2019-000000000002260	Payment of entertainment allowance to county Courts Judges for the month of July, 2018	0.00	1,499.93
393	2010004	321111	2019-000000000002261	Payment of entertainment allowance to Montserrado Courts Judges for the month of July, 2018	0.00	1,599.92
394	2010004	321111	2019-000000000002262	Payment of entertainment allowance to Court Administrator and Senior Administrative staff for the month of July, 2018	0.00	1,699.92
395	2010004	321111	2019-000000000002263	Payment of entertainment allowance to Associate Justices of the Supreme Court for the month of July, 2018	0.00	1,999.90
396	2010004	321111	2019-000000000002265	20% Loan repayment deducted from allowances of Judges and Magistrates for the month of July, 2018	0.00	3,367.20
397	2010004	321111	2019-000000000002270	Payment for Jurors orientation, lunch for the August Term of Court	0.00	220.12
398	2010004	321111	2019-000000000002272	Payment of Pension Benefit to retirees for the month of July, 2018	0.00	735.55
399	2010004	321111	2019-000000000002274	Payment of Pension Benefit to retirees for the month of July, 2018	0.00	761.35
400	2010004	321111	2019-000000000002277	Payment of Pension Benefit to retirees for the month of July, 2018	0.00	315.32
401	2010004	321111	2019-000000000002278	Payment of Pension Benefit to retirees for the month of July, 2018	0.00	62.99
402	2010004	321111	2019-000000000002282	Payment of 20 % General and Special Allowances for the the month of July, 2018	0.00	5,541.82
403	2010003	321111	2019-000000000002287	Payment of 20% General Allowance for the the month of July, 2018	0.00	7,125.32
404	2010003	321111	2019-000000000002193	Retirement handshake from the Judiciary	0.00	5,000.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
405	1230003	321111	2019-000000000000060	INCOME RECEIVED FROM MFDP FOR AUGUST 2018 EMPLOYEES 20% OF SALARY	27,142.53	0.00
406	3110002	321111	2019-000000000002126	20% General Allowance for the Month of July 2018.	0.00	39,868.48
407	3110001	321111	2019-000000000002129	20% Special Allowance for the month of July 2018.	0.00	1,867.91
408	1230004	321111	2019-000000000001950	80% General Allowance for the Month of July 2018.	0.00	140,154.30
409	1230003	321111	2019-000000000002498	HONORARIUM-80% EMPLOYEES SALARY FOR AUGUST 2018	0.00	1,035.87
410	1230003	321111	2019-000000000002502	HONORARIUM-80% EMPLOYEES SALARY FOR AUGUST 2018	0.00	25,470.86
411	1230003	321111	2019-000000000002504	HONORARIUM-80% EMPLOYEES SALARY FOR AUGUST 2018	0.00	12,716.18
412	1230003	321111	2019-000000000002506	HONORARIUM-80% EMPLOYEES SALARY FOR AUGUST 2018	0.00	35,366.12
413	2010004	321111	2019-000000000002435	Payment of pension to retired personnel of the Judiciary for the month of July 2018.	0.00	23.55
414	2010004	321111	2019-000000000002438	Payment of pension to retired personnel of the Judiciary for the month of July 2018.	0.00	128.38
415	2010004	321111	2019-000000000002440	Payment of pension to retired personnel of the Judiciary for the month of July 2018.	0.00	169.56
416	2010004	321111	2019-000000000002445	Payment of pension to retired personnel of the Judiciary for the month of July 2018.	0.00	22.64
417	2010004	321111	2019-000000000002336	Payment of 20% general and special allowances for the month of July 2018.	0.00	289.45
418	2010004	321111	2019-000000000002338	Payment of 20% general and special allowances for the month of July 2018.	0.00	1,809.08
419	2010004	321111	2019-000000000002345	Payment of 20% general and special allowances for the month of July 2018.	0.00	1,697.52
420	2010004	321111	2019-000000000002362	Payment of 20% general and special allowances for the month of July 2018.	0.00	3,015.14
421	2010004	321111	2019-000000000002370	Payment of 20% general and special allowances for the month of July 2018.	0.00	4,074.45
422	2010004	321111	2019-000000000002374	Payment of 20% general and special allowances for the month of July 2018.	0.00	502.52
423	2010004	321111	2019-000000000002381	Payment of 20% general and special allowances for the month of July 2018.	0.00	10,053.90



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
424	2010004	321111	2019-000000000002330	Payment of 20% General Allowance for the month of July, 2018	0.00	1,829.18
425	2010004	321111	2019-000000000002332	Payment of 20% Special Allowance for the month of July, 2018	0.00	2,110.59
426	3110002	321111	2019-000000000002328	Payment of 20% General and Special Allowances for the month of July, 2018	0.00	7,702.73
427	3110002	321111	2019-000000000000056	20% General allowance for the month of 2018.	39,868.48	0.00
428	3110001	321111	2019-000000000000053	80% Special Allowance for the Month of July 2018.	6,773.50	0.00
429	3110002	321111	2019-000000000000052	80% General Allowance for the Month of July 2018.	140,154.30	0.00
430	3110001	321111	2019-000000000002124	Basic Salary for the month of july 2018.	0.00	175,262.65
431	1230004	321111	2019-000000000002644	HONORARIUM-20% EMPLOYEES SALARY FOR AUGUST 2018	0.00	386.84
432	1230004	321111	2019-000000000002645	HONORARIUM-20% EMPLOYEES SALARY FOR AUGUST 2018	0.00	2,948.93
433	1230004	321111	2019-000000000002649	HONORARIUM-20% EMPLOYEES SALARY FOR AUGUST 2018	0.00	6,797.18
434	1230004	321111	2019-000000000002652	HONORARIUM-20% EMPLOYEES SALARY FOR AUGUST 2018	0.00	8,456.55
435	3110001	321111	2019-000000000002539	HONORARIUM-20% EMPLOYEES SALARY FOR AUGUST 2018	0.00	474.08
436	3110001	321111	2019-000000000000065	80% General Allowance for the Month of July 2018.	0.00	140,154.30
437	3110002	321111	2019-000000000000066	80% Special Allowance for the Month of July 2018.	0.00	6,773.50
438	3110002	321111	2019-000000000000067	The amount was deposited as direct deposit due to the mandate or salary payment for july 2018 (Basic salary).	0.00	176,616.23
439	3110002	321111	2019-000000000000068	20% Special Allowance for the Month of july 2018.	0.00	1,867.91
440	3110001	321111	2019-000000000000072	Pool Salary for the Month of July 2018.	5,050.31	0.00
441	3110001	321111	2019-000000000000070	80% Special Allowance for the Month of July 2018.	6,773.50	0.00
442	3110002	321111	2019-000000000000075	20% Special Allowance for the Month of july 2018.	1,803.82	0.00
443	3110001	321111	2019-000000000000096	80% Special Allowance for the month of August 2018.	6,776.13	0.00
444	3110002	321111	2019-000000000000095	80% General Allowance for the month of August 2018.	139,326.16	0.00
445	3110002	321111	2019-000000000000092	20% special Allowance for the month of August 2018.	1,738.76	0.00
446	2080001	321111	2019-000000000000091	Basic Salary for the month of August 2018.	162,617.82	0.00
447	2080002	321111	2019-000000000000098	To Record 20% Revenue Advance for the Month of August 2018 for General and Special Allowance	15,497.19	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
448	1130005	321111	2019-000000000000097	To Record 80% Revenue Advance for the Month of August 2018.	56,999.13	0.00
449	2080002	321111	2019-000000000000100	Honorarium for the Commissioners and staff for the month of September 2018	193,200.45	0.00
450	2080002	321111	2019-000000000003288	Payment for INCHR General Allowance for August 2018	0.00	49,414.00
451	2010003	321111	2019-000000000003289	Payment for August Special Allowance.	0.00	38,150.00
452	2010004	321111	2019-000000000003364	Payment of allowance for the month of August, 2018	0.00	300.00
453	2010004	321111	2019-000000000003331	Payment of 20% General allowance for the month of August, 2018	0.00	499.98
454	2010004	321111	2019-000000000003333	Payment of 20% General allowance for the month of August, 2018	0.00	6,913.77
455	2010004	321111	2019-000000000003336	Payment of 20% General allowance for the month of August, 2018	0.00	5,637.81
456	2010004	321111	2019-000000000003342	Payment of jurors compensation for the February and May, 2018 Terms of Court	0.00	9,719.68
457	2010004	321111	2019-000000000003319	Payment to facilitate the payment of 20% allowances and bank charges for the month of July and August, 2018	0.00	1,103.09
458	2010004	321111	2019-000000000003093	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	7,254.76
459	2010004	321111	2019-000000000003136	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	3,919.87
460	2010004	321111	2019-000000000003137	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	2,087.93
461	2010004	321111	2019-000000000003138	Payment of 20% General Allowance for the month of August, 2018	0.00	1,628.95
462	2010004	321111	2019-000000000003143	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	13,862.09
463	2010004	321111	2019-000000000003052	Payment of 20% General Allowance for the month of August, 2018	0.00	3,927.51
464	2010004	321111	2019-000000000003056	Payment of Pension Benefit for the month of August, 2018	0.00	765.96
465	2010004	321111	2019-000000000003057	Payment of Pension Benefit for the month of August, 2018	0.00	792.82
466	2010004	321111	2019-000000000003058	Payment of Pension Benefit for the month of August, 2018	0.00	328.35
467	2010004	321111	2019-000000000003059	Payment of Pension Benefit for the month of August, 2018	0.00	65.59



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
468	2010004	321111	2019-000000000003061	Payment of retirement handshake from the Judiciary	0.00	5,000.00
469	2010004	321111	2019-000000000000099	pool Salary for the Month of August 2018.	6,861.26	0.00
470	2010004	321111	2019-000000000003417	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	1,358.15
471	2010004	321111	2019-000000000003420	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	9,676.68
472	2010004	321111	2019-000000000003423	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	13,364.85
473	2010004	321111	2019-000000000003425	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	6,474.09
474	2010004	321111	2019-000000000003430	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	2,014.93
475	2010004	321111	2019-000000000003433	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	5,513.82
476	2010004	321111	2019-000000000003436	Payment of 20% General and Special Allowances for the month of August, 2018	0.00	10,281.57
477	2010004	321111	2019-000000000003063	Payment for refreshment and decoration for the opening of August, 2018 Term of Courts	0.00	299.97
478	2010004	321111	2019-000000000003067	Payment to augment payment of pension benefit for the month of July, 2018	0.00	491.18
479	2010004	321111	2019-000000000003071	Payment of honorarium to members of the Retirement Committee	0.00	491.18
480	2010003	321111	2019-000000000003072	Payment of Advance allowance to Accountant assigned to the Asset Management Unit of the Judiciary	0.00	1,499.95
481	2010003	321111	2019-000000000003032	Payment of African Gown for retired Judge Amymusu Jones	0.00	150.00
482	2010003	321111	2019-000000000003038	Loan repayment and monthly dues deducted from members of the Judiciary Staff Association for the month of August 2018	0.00	6,630.75
483	2010003	321111	2019-000000000003039	Loan repayment and monthly dues deducted from Public defenders for the month of August 2018	0.00	8,131.00
484	2010003	321111	2019-000000000003042	Loan payment and monthly dues deducted from 80% allowances Circuit and specialized Court Judges, Stipendiary and Associate Magistrates of the Judiciary for the month of August 2018	0.00	50,322.50



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
485	2010003	321111	2019-000000000003018	Payment of 80% General and Special Allowance for the August, 2018	0.00	112,417.50
486	2010003	321111	2019-000000000003022	Payment of 80% General and Special Allowances for the August, 2018	0.00	167,543.85
487	2010003	321111	2019-000000000003027	Payment of 80% General and Special Allowance for the August, 2018	0.00	150,731.15
488	2010003	321111	2019-000000000003012	Payment of 80% General and Special Allowances for the month of August, 2018	0.00	54,916.80
489	1130004	321111	2019-000000000003355	Honorarium for the commissioners and staff for the month of August 2018 GT BANK	0.00	91,743.41
490	1130004	321111	2019-000000000003357	Honorarium for the commissioners and staff for the month of August 2018 LBDI BANK	0.00	86,828.06
491	1130005	321111	2019-000000000003487	Honorarium for the commissioners and staff for the month of August 2018 Mobile Money	0.00	3,285.29
492	1130005	321111	2019-000000000003500	Honorarium for the commissioners and staff for the month of August 2018 GT BANK	0.00	24,839.95
493	1130005	321111	2019-000000000003504	Honorarium for the commissioners and staff for the month of August 2018 LBDI BANK	0.00	23,478.29
494	1130005	321111	2019-000000000003506	Honorarium for the commissioners and staff for the month of August 2018 Mobile Money BANK	0.00	198.07
495	2010004	321111	2019-000000000003474	Payment of pension benefit for the month of August, 2018-Montserrado County	0.00	133.68
496	2010004	321111	2019-000000000003475	Payment of pension benefit for the month of August, 2018-Grand Bassa County	0.00	176.57
497	2010004	321111	2019-000000000003477	Payment of pension benefit for the month of August, 2018-Nimba County	0.00	311.66
498	2010004	321111	2019-000000000003457	Payment of Pension Benefit for the month of August, 2018	0.00	23.58
499	2010004	321111	2019-000000000003462	Payment of juror compensation for the February and May, 2018 terms of Court	0.00	15,389.49
500	2010004	321111	2019-000000000003464	Payment of juror compensation for the February and May, 2018 terms of Court	0.00	2,879.90
501	2010004	321111	2019-000000000003467	Payment of juror compensation for the February and May, 2018 terms of Court	0.00	7,811.74



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
502	2010004	321111	2019-000000000003469	Payment of commission and fees for juror compensation for the February and May, 2018 terms of Court	0.00	57.60
503	2010004	321111	2019-000000000003470	Payment of commission and fees for juror compensation for the February and May, 2018 terms of Court	0.00	2,499.92
504	2010004	321111	2019-000000000003472	Payment of July and August, 2018 bank charges	0.00	1,103.09
505	1100003	321111	2019-00000000000103	20% General Allowance in favor of GAC for the Month of August 2018. LRD	65,061.55	0.00
506	1230004	321111	2019-00000000000102	80% General allowance for the month of August 2018	235,198.34	0.00
507	1230003	321111	2019-000000000003833	Honorarium-August 018 Employees Income tax-20% PORTION	0.00	5,473.80
508	3110002	321111	2019-000000000003829	Honorarium-August 018 Employees Income tax	0.00	21,895.92
509	3110002	321111	2019-000000000002688	Pool Salary for the Month of July 2018.	0.00	4,972.64
510	3110002	321111	2019-000000000003199	20% special Allowance for the month of August 2018.	0.00	1,738.76
511	3110001	321111	2019-000000000003206	20% General Allowance for the month of August 2018.	0.00	36,875.90
512	3110001	321111	2019-000000000003207	80% General Allowance for the month of August 2018.	0.00	139,326.16
513	1170002	321111	2019-000000000003208	80% Special Allowance for the month of August 2018.	0.00	6,776.13
514	1170001	321111	2019-00000000000108	GC Employees salary for the month of August (20% LRD)	18,835.25	0.00
515	1170002	321111	2019-00000000000109	Special Allowance for August 2018 (20% LRD)	2,374.42	0.00
516	1170001	321111	2019-00000000000105	Special Allowance for the month of August 2018 (80% USD)	9,081.18	0.00
517	1180005	321111	2019-00000000000104	GC employee's salary for August 2018 (80% USD)	69,386.44	0.00
518	1180005	321111	2019-000000000003393	20% Honorarium for the month of August 2018	0.00	2,426.32
519	1180005	321111	2019-000000000003398	Staff Basic Salary for August 2018	0.00	13,050.14
520	1180005	321111	2019-000000000003404	80% Honorarium for the month of August 2018.	0.00	8,653.23
521	1180005	321111	2019-000000000002977	80% Honorarium for the month of July 2018.	0.00	8,729.07
522	1180005	321111	2019-000000000002979	Staff Basic Salary for the month of July 2018	0.00	12,108.82
523	1230003	321111	2019-00000000000112	Income received from mfdp-20% of 3375 for July 018 Guard & Security services	674.98	0.00
524	2010004	321111	2019-00000000000111	Income received from mfdp-80% of 3375 for July 018 Guard & Security services	2,700.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
525	1130004	321111	2019-000000000000120	Honorarium for the Commissioners and staff for the month of September 2018	51,438.82	0.00
526	1130005	321111	2019-000000000000119	Honorarium for the Commissioners and staff for the month of September 2018	192,856.60	0.00
527	1130005	321111	2019-0000000000005127	Employee's income taxes withholding for the month of September 2018	0.00	2,281.83
528	1130005	321111	2019-0000000000005126	Honorarium to payee for the month of August 2018	0.00	143.88
529	1130005	321111	2019-0000000000005125	Honorarium to payee in favor of Commissioner Samuel Z. Joe for the month of September 2018	0.00	852.73
530	1130005	321111	2019-0000000000005124	Honorarium for the commissioners and staff for the month of September 2018 Mobile Money	0.00	139.97
531	1130005	321111	2019-0000000000005123	Honorarium for the commissioners and staff for the month of September 2018 LBDI BANK	0.00	22,530.06
532	1130004	321111	2019-0000000000005122	Honorarium for the commissioners and staff for the month of September 2018 GT BANK	0.00	24,016.49
533	1130004	321111	2019-0000000000005144	Honorarium for the commissioners and staff for the month of September 2018 GT Bank	0.00	91,159.84
534	1130004	321111	2019-0000000000005147	Honorarium for the commissioners and staff for the month of September 2018 LBDI Bank	0.00	87,458.13
535	1130004	321111	2019-0000000000005149	Honorarium for the commissioners and staff for the month of September 2018 Mobile Money	0.00	769.42
536	1130004	321111	2019-0000000000005151	Honorarium to payee for the month of August 2018	0.00	525.66
537	1130004	321111	2019-0000000000005153	Honorarium to payee on behalf of Com. Samuel Z. Joe for the month of August 2018	0.00	3,284.24
538	3110001	321111	2019-0000000000005154	Employees contributions to the pension scheme for the month of September 2018	0.00	9,144.12
539	3110002	321111	2019-000000000000118	80% General Allowance for the month of September 2018.	134,580.11	0.00
540	3110001	321111	2019-000000000000117	20% Special Allowance for the month of September 2018.	2,562.68	0.00
541	3110002	321111	2019-000000000000116	80% Special Allowance for the month of September 2018.	9,747.46	0.00
542	3110002	321111	2019-000000000000115	Pool Salary for the month of September 2018.	7,014.84	0.00
543	3110002	321111	2019-000000000000114	20% General Allowance for the Month of September 2018.	36,422.56	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
544	3110002	321111	2019-000000000000130	Basic salary for the month September 2018.	40,954.08	0.00
545	3110002	321111	2019-000000000000129	basic salary for the month of September 2018.	40,954.08	0.00
546	3110002	321111	2019-000000000000128	Basic salary for the month of September 2018.	40,954.08	0.00
547	3110002	321111	2019-0000000000005208	Basic salary for the month of September 2018.	0.00	40,954.08
548	3110002	321111	2019-0000000000005211	Basic salary for the month of September 2018.	0.00	40,954.08
549	3110002	321111	2019-0000000000005214	Basic salary for the month of September 2018.	0.00	40,954.08
550	3110002	321111	2019-0000000000005218	Basic salary for the month of September 2018.	0.00	40,954.08
551	3110002	321111	2019-0000000000005029	Contractors Salary for the month of September 2018.	0.00	1,725.32
552	3110002	321111	2019-0000000000005039	20% General Allowance for the month of September 2018.	0.00	36,422.56
553	3110001	321111	2019-0000000000005048	pool Salary for the month of September 2018.	0.00	7,014.84
554	3110002	321111	2019-0000000000005055	80% Special Allowance for the month of September 2018.	0.00	9,747.46
555	3110001	321111	2019-0000000000005062	20% Special Allowance for the month of September 2018.	0.00	2,562.68
556	2010004	321111	2019-0000000000005067	80% General Allowance for the month of September 2018.	0.00	134,580.11
557	2010004	321111	2019-0000000000005101	Payment of pension to some retired personnel of 1st Judicial Circuit Court, Montserrado County for the month of September 2018.	0.00	133.68
558	2010004	321111	2019-0000000000005102	Payment of pension to retired personnel of the 8th Judicial Circuit Court, Nimba County for the month of September 2018.	0.00	311.66
559	2010004	321111	2019-0000000000005104	Payment of pension to retired personnel of the 2nd Judicial Circuit Court, Grand Bassa County for the month of September 2018.	0.00	176.57
560	2010004	321111	2019-0000000000005106	Payment of pension to retired personnel of the 13th Judicial Circuit Court, Margibi County for the month of September 2018.	0.00	24.53
561	2010003	321111	2019-0000000000005109	Payment of pension to retired personnel of the 12th Judicial Circuit Court, Grand Kru County for the month of September 2018.	0.00	23.58
562	2010003	321111	2019-0000000000005050	Payment of 80% general and special allowance for some Judiciary staff for the month of September 2018.	0.00	55,604.80
563	2010003	321111	2019-0000000000005060	Payment of 80% general and special allowances to some Judiciary staff for the month of September 2018.	0.00	84,756.90



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
564	2010003	321111	2019-000000000005070	Payment of 80% general and special allowances to some Judiciary staff for the month of September 2018.	0.00	22,617.20
565	2010003	321111	2019-000000000005078	Payment of 80% general and special allowances for some Judiciary staff for the month of September 2018.	0.00	39,577.95
566	4070002	321111	2019-000000000002078	20% Special Allowance Payment for the month of July 2018	0.00	81.08
567	4070001	321111	2019-000000000001712	20% Special Allowance Payment for the month of July 2018	0.00	78.81
568	4070002	321111	2019-000000000001650	80% Special Allowance Payment for the month of July 2018	0.00	292.97
569	4070002	321111	2019-000000000001714	20% Special Allowance Payment for the month of July 2018	0.00	78.81
570	4070001	321111	2019-000000000001723	20% Special Allowance Payment for the month of July 2018	0.00	78.81
571	4070002	321111	2018-000000000000666	80% Special Allowance Payment for the month of July 2018	0.00	772.95
572	4070001	321111	2019-000000000001656	20% Special Allowance Payment for the month of July 2018	0.00	207.38
573	1230003	321111	2019-000000000005409	HONORARIUM-EMPLOYEES 20% NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	6,999.22
574	1230003	321111	2019-000000000005373	HONORARIUM-80% OF EMPLOYEES SEPTEMBER 2018 NET SALARY	0.00	25,884.67
575	1230003	321111	2019-000000000005404	HONORARIUM-EMPLOYEES 80% NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	36,637.51
576	1230003	321111	2019-000000000005405	HONORARIUM-EMPLOYEES 80% NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	1,696.17
577	1230003	321111	2019-000000000005406	HONORARIUM-EMPLOYEES 80% NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	12,997.76
578	1230004	321111	2019-000000000005407	HONORARIUM-EMPLOYEES 80% NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	1,111.04
579	1230004	321111	2019-000000000005408	HONORARIUM-EMPLOYEES 20% NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	8,585.88
580	1230004	321111	2019-000000000005412	HONORARIUM-20% OF EMPLOYEES NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	3,011.10
581	1230004	321111	2019-000000000005410	HONORARIUM-20% OF EMPLOYEES NET SALARY FOR THE MONTH OF SEPTEMBER 2018	0.00	482.80
582	1230004	321111	2019-000000000005518	GUARD AND SECURITY SERVICES FOR THE MONTH OF JULY 2018-80% OF 3375USD	0.00	2,700.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
583	2080002	321111	2019-000000000000132	To record 20% revenue advance for INCHR General and Special Allowance for September 2018.	16,126.01	0.00
584	2080002	321111	2019-000000000000131	To Record 80% Revenue Advance for INCHR General & Special Allowance for the Month of September 2018.	0.00	0.00
585	2010003	321111	2019-000000000005425	Payment for INCHR Special Allowance for the Month of September 2018.	0.00	40,939.00
586	2010003	321111	2019-000000000005561	Payment for contractual services rendered the office of the Public Defender for the month of September, 2018	0.00	300.00
587	2010004	321111	2019-000000000005558	Payment of insurance premium for Judiciary Officials and employees for the month of September, 2018	0.00	29,923.00
588	2010004	321111	2019-000000000005560	Payment of entertainment allowance to Judges of Montserrado Courts for the months of August and September, 2018	0.00	3,399.80
589	1230004	321111	2019-000000000005881	HONORARIUM-EMPLOYEE'S SOCIAL SECURITY CONTRIBUTION FOR AUGUST 2018-80%	0.00	3,110.71
590	1230004	321111	2019-000000000005883	HONORARIUM-EMPLOYEE'S SOCIAL SECURITY CONTRIBUTION FOR JULY 2018-20%	0.00	777.62
591	2010003	321111	2019-000000000005884	HONORARIUM-EMPLOYEE'S SOCIAL SECURITY CONTRIBUTION FOR AUGUST 2018-20%	0.00	759.84
592	2010003	321111	2019-000000000005872	Payment for Business Class round trip air ticket in favor of the Chief Justice	0.00	7,500.00
593	2010003	321111	2019-000000000005840	Payment for catering services for the opening of the Supreme Court October A. D. 2018 Term of Court and seating of Associate Justice Joseph N. Nagbe.	0.00	3,750.00
594	2010004	321111	2019-000000000005527	Payment of 20% General and Special Allowances for the month of September, 2018	0.00	1,697.94
595	2010004	321111	2019-000000000005536	Payment of 20% General and Special Allowances for the month of September, 2018	0.00	13,568.11
596	2010004	321111	2019-000000000005538	Payment of 20% General and Special Allowances for the month of September, 2018	0.00	9,706.68
597	2010003	321111	2019-000000000005221	Payment of monthly dues and loans repayment deducted from 80% allowance of Public Defenders of the Judiciary for the month of September 2018.	0.00	2,205.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
598	2010004	321111	2019-000000000005226	Payment of loan and monthly due deducted from 80% allowances of Circuit and Specialized Court Judges, Stipendiary and Associate Magistrates of Judiciary for the month of September 2018.	0.00	51,639.00
599	2010004	321111	2019-000000000005236	Payment of 20% general and special allowances for some Judiciary staff for the month of September 2018.	0.00	14,211.50
600	2010004	321111	2019-000000000005241	Payment of 20% general and special allowance for some Judiciary staff for the month of September 2018.	0.00	3,927.51
601	2010004	321111	2019-000000000005246	Payment of 20% general and special allowance for some Judiciary staff for the month of September 2018.	0.00	10,612.98
602	2010004	321111	2019-000000000005253	Payment of 20% general and special allowance to some Judiciary staff for the month of September 2018.	0.00	25,665.91
603	2010004	321111	2019-000000000005294	Payment of 20% general and special allowance for some Judiciary staff for the month of September 2018.	0.00	42,131.64
604	2010003	321111	2019-000000000005309	Payment of entertainment allowance to Associate Justices of the Supreme Court for the months of August and September, 2018	0.00	3,499.80
605	1170002	321111	2019-000000000000126	security Guard service fees for Aug & Sept 2018 (40% LRD)	1,400.00	0.00
606	1170002	321111	2019-000000000000125	Special Allowance for Sept 2018 (20% LRD)	2,382.14	0.00
607	1170001	321111	2019-000000000000124	GC Employees salary for the month of Sept (20% LRD)	17,426.63	0.00
608	1170001	321111	2019-000000000000123	Security guard service fees for the month of Aug and Sept 2018 (60% USD)	2,100.00	0.00
609	1170002	321111	2019-000000000004333	GC employee's salary for the month of August 2018 (20%LRD)	0.00	18,694.32
610	1170001	321111	2019-000000000004337	Commissioners' salary for the month of August 2018 (20%LRD)	0.00	2,356.65
611	1170001	321111	2019-000000000005134	GC employee's salary for the month of September 2018 (20%LRD)	0.00	17,650.46
612	1130004	321111	2019-000000000000134	INCOME RECEIVED FROM MFDP FOR EMPLOYEES SEPTEMBER 2018 SALARY - 80% OF NET	78,620.56	0.00
613	1130004	321111	2019-000000000006489	Payment to media institutions to cover press conference for Sinoe and Montserrat By-election	0.00	150.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
614	1130004	321111	2019-000000000006490	Purchase of materials for the preparations of Dist. 13 and Sinoe By-elections	0.00	2,464.70
615	1130004	321111	2019-000000000006491	Purchase of fuel for the operations of the Dist. #13 and Sinoe By-elections	0.00	1,480.00
616	1130004	321111	2019-000000000006494	Payment for CVE consultation for the up-coming Dist. # 13 and Sinoe By-elections	0.00	50,500.00
617	1130004	321111	2019-000000000006493	Payment for CVE consultation for the up-coming Dist. # 13 and Sinoe By-elections	0.00	50,500.00
618	1130004	321111	2019-000000000006496	Payment for feeding for the nomination staff for the up-coming Dist. # 13 and Sinoe By-elections	0.00	3,010.00
619	1130004	321111	2019-000000000006499	Resettlement allowance for NEC Staff deployed in Sinoe County for the Senatorial By-election	0.00	7,800.00
620	2010004	321111	2019-000000000006500	Operational funds for the running of the Sub.office in Dist # 13 By-election	0.00	300.00
621	2010004	321111	2019-000000000006065	Domestic travel daily allowance to the Chief Justice and party to Nimba County.	0.00	2,587.22
622	2010004	321111	2019-000000000006159	Payment of one year office rental lease agreement.	0.00	1,488.93
623	2010003	321111	2019-000000000006257	Payment of transportation allowance for the month of September 2018, to Security Personnel and Police Officers assigned to the Judiciary.	0.00	1,551.17
624	1130004	321111	2019-000000000006598	Payment for one day training for the CVE & Gender Mobilizers for Sinoe & Dist. # 13 By-election	0.00	2,274.00
625	1180005	321111	2019-000000000005936	80% Staff General Allowance for September 2018	0.00	25,477.12
626	1180005	321111	2019-000000000005941	80 Honorarium for September 2018	0.00	8,672.13
627	2040003	321111	2019-000000000007205	SPECIAL OPERATIONS SERVICE FOR THE MONTH OF JULY, 2018	0.00	300,000.00
628	2040003	321111	2019-000000000007211	SPECIAL OPERATIONS SERVICE FOR THE MONTHS OF AUGUST- SEPTEMBER, 2018	0.00	83,334.00
629	2040003	321111	2019-000000000007276	GENERAL AND SPECIAL ALLOWANCE FOR THE MONTHS OF AUGUST- SEPTEMBER, 2018	0.00	61,706.00
630	2040003	321111	2019-000000000007279	INTELLIGENCE SERVICE FOR THE MONTHS OF AUGUST- SEPTEMBER, 2018	0.00	233,332.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
631	2040003	321111	2019-000000000007281	SECURITY OPERATION FOR THE MONTHS OF AUGUST- SEPTEMBER, 2018	0.00	333,332.00
632	2040003	321111	2019-000000000007285	BALANCE SPECIAL OPERATION FOR THE MONTH OF SEPTEMBER, 2018	0.00	500,000.00
633	2040004	321111	2019-000000000007288	BALANCE SPECIAL OPERATION FOR THE MONTH OF SEPTEMBER, 2018	0.00	350,000.00
634	1230003	321111	2019-000000000000141	INCOME RECEIVED FROM MFDP FOR OPERATIONS FOR THE MONTHS OF JULY, AUGUST & SEPTEMBER 2018 60%	121,934.27	0.00
635	1230003	321111	2019-000000000007431	STATIONERY	0.00	999.50
636	1230003	321111	2019-000000000007432	FUEL & LUBRICANTS-GENERATOR	0.00	832.50
637	1230004	321111	2019-000000000007434	PRINTING, BINDING & PUBLICATIONS	0.00	100.00
638	1230003	321111	2019-000000000007445	GUARD & SECURITY SERVICE FEES FOR THE MONTH OF SEPTEMBER 2018	0.00	1,799.79
639	1230004	321111	2019-000000000007486	OFFICE BUILDING RENTAL & LEASE FOR THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	0.00	54,000.00
640	1230004	321111	2019-000000000006762	GUARD & SECURITY SERVICE FEES FOR THE MONTH OF AUGUST 2018	0.00	1,200.00
641	1230003	321111	2019-000000000007516	HONORARIUM-EMPLOYEES SALARY FOR THE MONTH OF OCTOBER 2018-80%	0.00	24,724.17
642	1230003	321111	2019-000000000007523	HONORARIUM-EMPLOYEES SALARY FOR THE MONTH OF OCTOBER 2018-80%	0.00	12,992.52
643	1230003	321111	2019-000000000007524	HONORARIUM-EMPLOYEES SALARY FOR THE MONTH OF OCTOBER 2018-80%	0.00	1,119.85
644	1230004	321111	2019-000000000007527	HONORARIUM-EMPLOYEES SALARY FOR THE MONTH OF OCTOBER 2018-80%	0.00	36,715.97
645	1230004	321111	2019-000000000007529	HONORARIUM-EMPLOYEES SALARY FOR THE MONTH OF OCTOBER 2018-20%	0.00	8,555.80
646	1130005	321111	2019-000000000007541	HONORARIUM-EMPLOYEES SALARY FOR THE MONTH OF OCTOBER 2018-20%	0.00	2,977.03
647	1130005	321111	2019-000000000000158	GOL contribution to NEC Honorarium for the month of October 2018	52,812.54	0.00
648	1130004	321111	2019-000000000000157	GOL contribution to Honorarium for the Commissioners and and Staff for the month of October 2018	52,812.54	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
649	1130004	321111	2019-000000000000156	GOL CONTRIBUTION TOWARD SINOE AND DIST. #13 BY-ELECTIONS	41,120.00	0.00
650	1130004	321111	2019-0000000000007909	Honorarium for the commissioners and staff for the month of October 2018 GT Bank	0.00	91,785.59
651	1130004	321111	2019-0000000000007910	Honorarium for the commissioners and staff for the month of October 2018 LBDI	0.00	87,245.79
652	1130004	321111	2019-0000000000007911	Honorarium to payee on behalf of Commissioner Samuel Z. Joe for the month of October 2018	0.00	3,283.46
653	1130004	321111	2019-0000000000007937	Bank services charges to LBDI payroll account	0.00	2,200.00
654	1130004	321111	2019-0000000000008037	Replenishment of petty cash for the day-to-day operations of the NEC	0.00	722.00
655	1130004	321111	2019-0000000000008040	Honorarium for the staff using mobile money in the counties for the month of October 2018	0.00	768.19
656	1130005	321111	2019-0000000000008041	Payment to payee for two months' salary advance	0.00	2,908.00
657	1130005	321111	2019-0000000000008047	Honorarium for the commissioners and staff for the month of October 2018 GT BANK	0.00	24,696.49
658	1130005	321111	2019-0000000000008050	Honorarium for the commissioners and staff for the month of October 2018 LBDI BANK	0.00	25,633.53
659	1130005	321111	2019-0000000000008090	Employee's contribution toward the pension scheme for the month of October 2018	0.00	2,283.31
660	1130005	321111	2019-0000000000008093	Honorarium to payee on behalf of Commissioner Samuel Z. Joe for the month of October 2018	0.00	864.98
661	1130005	321111	2019-0000000000008096	Honorarium to payee for the month of August 2018	0.00	44.04
662	1130004	321111	2019-0000000000008101	Honorarium to payee as salary advance	0.00	408.38
663	1130004	321111	2019-0000000000008160	Payment for cleaning of the warehouse in Sinoe for the By-election	0.00	170.00
664	1130004	321111	2019-0000000000008161	Balance payment for Montserrado and Bong By-election printing services	0.00	45,000.00
665	1130004	321111	2019-0000000000008163	DSA to Sinoe County for the market day and consultation for the By-election	0.00	400.00
666	1130004	321111	2019-0000000000008165	Funds to facilitate internal transport in Sinoe by motor bikes	0.00	520.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
667	1130004	321111	2019-000000000008171	Purchase of materials for the printing of the FRR for the By-elections	0.00	5,782.00
668	1130004	321111	2019-000000000008174	DSA for the Montserrado and Sinoe Counties Market-Day and Consultation for the By-election	0.00	1,710.00
669	1130004	321111	2019-000000000008176	Payment for media coverage for the press conference on the By-election	0.00	150.00
670	1130004	321111	2019-000000000008178	Payment for parts and services for the heavy-duty photocopier	0.00	877.10
671	1130004	321111	2019-000000000008185	Assorted materials for the replacement of damaged supply line paint and door cylinder for the use of the Commission	0.00	218.00
672	1130004	321111	2019-000000000008186	Payment to Data Center Officers for printing of the FRR for the By-election	0.00	1,500.00
673	1130004	321111	2019-000000000008187	Payment for media services rendered the Commission	0.00	2,352.00
674	1130004	321111	2019-000000000008189	Payment for media services rendered the Commission	0.00	144.00
675	1130004	321111	2019-000000000008191	Payment for media services rendered the Commission	0.00	192.00
676	1130004	321111	2019-000000000008192	Payment for media services rendered the Commission	0.00	686.00
677	1130004	321111	2019-000000000008194	Purchase of stationery supplies for Sinoe and Montserrado Office	0.00	1,155.71
678	1130004	321111	2019-000000000008195	Montserrado and Sinoe Counties Market-Day and Consultation for the By-election	0.00	11,590.00
679	1130004	321111	2019-000000000008196	Compensation to nomination committee to conduct nomination for Sinoe and Montserrado By-election	0.00	14,575.00
680	1130004	321111	2019-000000000008198	Payment for the training of pollworkers for the Montserrado and Sinoe By-election	0.00	68,277.00
681	1130004	321111	2019-000000000008199	Lunch allowance for M&E Staff to monitor training for the By-election	0.00	220.00
682	1130004	321111	2019-000000000008200	Payment for services rendered the NEC for Ballot papers design for By-election	0.00	1,000.00
683	1130004	321111	2019-000000000008203	DSA and round-trip ticket to Accra, Ghana to authorize the printing of Ballots for the By-election	0.00	1,615.00
684	1130004	321111	2019-000000000008770	Payment for media services rendered the NEC for the By-election	0.00	2,995.00
685	1130004	321111	2019-000000000008771	Payment for services rendered the Commission	0.00	525.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
686	1130004	321111	2019-000000000008773	Purchase of one cartridge for the Montserrado and Sinoe By-election	0.00	137.20
687	2010004	321111	2019-000000000008837	Payment of DSA to the Acting Executive Director and Driver of the Judicial Training Institute to conduct training of Clerks in Bomi County	0.00	166.66
688	2010004	321111	2019-000000000008845	Payment for vehicles repair and service	0.00	20,199.49
689	2010004	321111	2019-000000000008858	Payment of DSA to the Chief Justice and staff for the Official Launch of the Pro-Poor Agenda in Ganta, Nimba County	0.00	1,576.86
690	2010004	321111	2019-000000000008868	Payment for scratch cards for the months of July, August and September, 2018	0.00	5,359.64
691	2010004	321111	2019-000000000008889	Payment for scratch cards for the months of July, August and September, 2018	0.00	224.99
692	2010004	321111	2019-000000000008896	Payment for assorted electrical materials	0.00	1,744.68
693	2010004	321111	2019-000000000008910	Payment of 20% General and Special Allowances for the month of October, 2018	0.00	38,654.28
694	2010004	321111	2019-000000000008923	Payment of 20% General and Special Allowances for the month of October, 2018	0.00	42,650.19
695	2010003	321111	2019-000000000008761	Payment of advanced general allowance to the Administrative Assistant to the Court Administrator	0.00	10,000.00
696	2010003	321111	2019-000000000008762	Payment for stationery supplied the Judiciary	0.00	15,000.00
697	2010003	321111	2019-000000000008763	Payment of rental allowance in favor of the Chief Justice for Fiscal Year 2018/2019	0.00	6,246.00
698	2010003	321111	2019-000000000008764	Payment of rental allowance in favor of four Associate Justices for Fiscal Year 2018/2019	0.00	19,000.00
699	2010004	321111	2019-000000000008767	Payment for newspapers supplied the Judiciary for the month of September, 2018	0.00	176.28
700	2010004	321111	2019-000000000008768	Payment for garbage collection and disposal for the month of June, 2018	0.00	249.99
701	2010004	321111	2019-000000000008772	Payment for petroleum products supplied the Judiciary for the month of August, 2018	0.00	20,192.25
702	2010004	321111	2019-000000000008778	Payment for generators repair and service for the month of July, 2018	0.00	13,477.46



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
703	2010004	321111	2019-000000000008786	Payment of retired employees of the Judiciary for the month of October, 2018	0.00	64.14
704	2010004	321111	2019-000000000008789	Payment of retired employees of the Judiciary for the month of October, 2018	0.00	321.08
705	2010004	321111	2019-000000000008792	Payment of retired employees of the Judiciary for the month of October, 2018	0.00	799.25
706	2010004	321111	2019-000000000008797	Payment of retired employees of the Judiciary for the month of October, 2018	0.00	725.02
707	2010004	321111	2019-000000000008812	Payment of DSA to attend funeral services of the Late Lemuel E. A. Reeves	0.00	64.10
708	2010004	321111	2019-000000000008815	Payment of electricity bill for the Chief Justice residence for the months of June to August, 2018	0.00	2,975.93
709	2010003	321111	2019-000000000008819	Payment of electricity bill for the Temple of Justice for the months of May to July, 2018	0.00	11,552.97
710	2010003	321111	2019-000000000008708	Payment for vehicles repair and service	0.00	4,159.00
711	2010003	321111	2019-000000000008721	Payment for round trip air ticket in favor of Associate Justice Wolokolie	0.00	4,936.00
712	2010003	321111	2019-000000000008731	Loan repayment and monthly dues deducted from members of the Association for the month of October, 2018	0.00	8,301.13
713	2010003	321111	2019-000000000008733	Loan repayment and monthly dues deducted from members of the Association for the month of October, 2018	0.00	3,555.00
714	2010003	321111	2019-000000000008737	Loan repayment and monthly dues deducted from members of the Association for the month of October, 2018	0.00	54,580.00
715	2010003	321111	2019-000000000008570	Payment of 20% General and Special Allowances for the month of October, 2018	0.00	40,789.99
716	2010004	321111	2019-000000000008600	Payment for petroleum products supplied the Judiciary for the month of September, 2018	0.00	53,408.25
717	2010003	321111	2019-000000000008666	Payment of 30% petroleum products supplied the Judiciary for the month of September, 2018	0.00	22,889.25
718	2010003	321111	2019-000000000008684	Payment for petroleum products supplied the Judiciary for the month of August, 2018	0.00	59,246.76
719	2010004	321111	2019-000000000008057	Payment of 20% General and Special allowances for some Judiciary staff for the month of October 2018.	0.00	14,078.84



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
720	2010004	321111	2019-000000000008063	Payment of 20% General allowance for some Judiciary staff for the month of October 2018.	0.00	3,934.54
721	2010004	321111	2019-000000000008066	Payment of 20% General and Allowance allowances for some Judiciary staff for the month of October 2018.	0.00	10,581.19
722	2010003	321111	2019-000000000008075	Payment of 20% General and Special allowances for some Judiciary staff for the month of October 2018.	0.00	25,449.42
723	2010003	321111	2019-000000000007856	Payment of 80% General and Special allowances for some Judiciary staff for the month of October 2018.	0.00	22,250.32
724	2010003	321111	2019-000000000007861	Payment of 80% General and Special allowances for some Judiciary staff for the month of October 2018.	0.00	39,470.45
725	2010003	321111	2019-000000000007864	Payment of 80% General and Special allowances for some Judiciary staff for the month of October 2018.	0.00	117,232.25
726	2010003	321111	2019-000000000007865	Payment of 80% General and Special allowances for some Judiciary staff for the month of October 2018.	0.00	165,203.30
727	3110002	321111	2019-000000000000151	80% General Allowance for the month of October 2018.	134,975.93	0.00
728	3110002	321111	2019-000000000000159	Pool salary for the month of October 2018.	6,620.01	0.00
729	3110002	321111	2019-000000000000154	20% Special Allowance for the month of October 2018.	2,559.78	0.00
730	3110002	321111	2019-000000000000153	20% General Allowance for the month of October 2018.	36,532.01	0.00
731	3110001	321111	2019-000000000000152	Basic salary for the month of October 2018.	164,211.97	0.00
732	1100003	321111	2019-000000000000166	20% General Allowance in favor of GAC for the Month of October 2018. LRD	65,746.45	0.00
733	1130004	321111	2019-000000000009261	Payment for the printing of Pre-pack kits for District # 13 and Sinoe By-elections	0.00	416,942.88
734	1130004	321111	2019-000000000009264	Payment for operational fuel for the By-elections	0.00	5,865.75
735	1130004	321111	2019-000000000009268	Payment for ten days DSA to travel to Sinoe for the By-elections	0.00	400.00
736	1130004	321111	2019-000000000009269	Payment for the repair of NEC vehicles for the By-elections	0.00	5,707.52
737	1130004	321111	2019-000000000009271	DSA to the logistics team to Sinoe for the By-election	0.00	2,240.00
738	1130004	321111	2019-000000000009272	NEC contributions towards the burial of the late Police Commander Assigned to the NEC	0.00	500.00
739	1130004	321111	2019-000000000009276	Payment for printing services rendered the Commission	0.00	4,800.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
740	1130004	321111	2019-000000000009278	Payment for the ERU, casual laborers and airway bill fee	0.00	370.00
741	1130004	321111	2019-000000000009280	Payment for the airport handling charges for the By-election	0.00	1,200.00
742	1130004	321111	2019-000000000009283	DSA for ten days to Sinoe County for the By-election	0.00	350.00
743	1130004	321111	2019-000000000009298	Payment for the pasting of the final registration roll at all precincts in District #13 for the By-election	0.00	1,920.00
744	1130004	321111	2019-000000000009305	Payment for the pasting of the final registration roll at all precincts in Sinoe for the By-election	0.00	7,200.00
745	1130004	321111	2019-000000000009313	Payment to media institutions for press conference coverage for the By-election	0.00	150.00
746	1230004	321111	2019-000000000008581	HONORARIUM-OCTOBER 2018 20% OF EMPLOYEES SALARY	0.00	477.49
747	1230004	321111	2019-000000000008590	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	122.71
748	2010003	321111	2019-000000000010247	Payment of convention fees for five (5) Justices of the Supreme Court	0.00	875.00
749	2010003	321111	2019-000000000010260	Reimbursement for the purchase of ceremonial gown for newly appointed Associate Justice, Joseph N. Nagbe	0.00	667.00
750	2010003	321111	2019-000000000010263	Payment of seven (7) days vehicle rental in favor of Associate Justice Nagbe and staff to his oversight area	0.00	1,750.00
751	2010004	321111	2019-000000000010288	Payment of pension Benefit to retired personnel of the 12th Judicial Circuit for the month of October, 2018	0.00	23.08
752	2010003	321111	2019-000000000010292	Payment of pension Benefit to retired personnel of the 1st Judicial Circuit, Montserrado County for the month of October, 2018	0.00	130.85
753	1180005	321111	2019-000000000009619	80% Honorarium for October 2018	0.00	8,728.83
754	1180005	321111	2019-000000000009630	20% Honorarium for October 2018	0.00	2,424.83
755	1180005	321111	2019-000000000009638	Staff Basic Salary for the month of October 2018	0.00	13,215.01
756	3110001	321111	2019-000000000007664	20% general Allowance for the month of October 2018.	0.00	36,532.01
757	3110001	321111	2019-000000000000173	80% Special Allowance for the Month of November 2018.	9,744.17	0.00
758	3110002	321111	2019-000000000000172	80% General Allowance for the month of November 2018.	135,165.02	0.00
759	3110002	321111	2019-000000000000171	20% General Allowance for the month of November 2018.	36,532.45	0.00
760	3110002	321111	2019-000000000000170	20% Special Allowance for the month of November 2018.	2,559.40	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
761	3110002	321111	2019-00000000000169	Basic salary for the month of November 2018.	165,338.39	0.00
762	3110002	321111	2019-000000000011227	20% Special Allowance for the month of November 2018.	0.00	2,559.40
763	3110002	321111	2019-000000000011220	Basic salary for the month of November 2018.	0.00	165,338.39
764	3110001	321111	2019-000000000011240	20% General Allowance for the month of November 2018.	0.00	36,532.45
765	3110001	321111	2019-000000000011263	80% Special Allowance for the month of November 2018.	0.00	9,744.17
766	3110002	321111	2019-000000000007670	80% Special Allowance for the month of October 2018.	0.00	9,745.37
767	3110002	321111	2019-000000000007672	Basic salary for the month of October 2018.	0.00	164,160.68
768	2010003	321111	2019-000000000010468	Payment for the repairs of Jud-94 assigned to the Judicial Institute.	0.00	296.00
769	2010003	321111	2019-000000000010491	Payment of reimbursement to Cllr. Elizabeth J. Nelson, Court Administrator for the purchase of one canon camera and barcode scanner on behalf of the Judiciary.	0.00	1,446.84
770	2010003	321111	2019-000000000010504	Payment for the repairs and servicing of vehicles assigned to the Judiciary.	0.00	11,077.00
771	2010003	321111	2019-000000000011206	Payment as reimbursement for the servicing of Jud-43 vehicle assigned to the Special Assistant.	0.00	120.00
772	2010003	321111	2019-000000000011224	Payment for the purchase wreath and transportation for the funeral late Ptl. David Bryant, former Security of the Security Section.	0.00	100.00
773	2010003	321111	2019-000000000011221	Payment of advance general allowance for Francis K. Gray, Special Assistant to the Chief Justice.	0.00	6,000.00
774	2010003	321111	2019-000000000011244	Payment for the supplied household materials for the opening of the Supreme Court October Term, 2018.	0.00	197.50
775	2010004	321111	2019-000000000011264	Payment as reimbursement to Madam Weyata E. Ponpon, Director of Personnel for the purchase of two tyres.	0.00	580.00
776	2010004	321111	2019-000000000009546	Payment of jurors compensation for the May and August, 2018 Terms of Court	0.00	11,705.54
777	2010004	321111	2019-000000000009550	Commission and fees for preparation of jurors payment for the May and August, 2018 Terms of Court	0.00	103.11
778	2010004	321111	2019-000000000009551	Payment of jurors compensation for the February, May and August, 2018 Terms of Court	0.00	21,089.16
779	2010004	321111	2019-000000000009554	Payment for preparation of Manager Checks for 216 jurors	0.00	1,079.96



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
780	2010004	321111	2019-000000000009558	Payment of jurors compensation for the February, March, May, June and August, 2018 Terms of Court	0.00	31,690.73
781	2010004	321111	2019-000000000009570	Commission and fees for preparation of jurors compensation for the February, March, May, June and August, 2018 Terms of Court	0.00	633.82
782	2010004	321111	2019-000000000009577	Payment of jurors compensation for the May and August, 2018 Terms of Court	0.00	8,501.66
783	2010004	321111	2019-000000000009579	Commission and fees for preparation of jurors compensation for the May and August, 2018 Terms of Court	0.00	1,499.94
784	2010004	321111	2019-000000000009259	Payment for cleaning materials supplied the Judiciary	0.00	6,484.34
785	2010004	321111	2019-000000000009260	Payment for replacement of broken glass, sliding window and lock	0.00	719.97
786	2010004	321111	2019-000000000009262	Payment for drinks for the opening of the Supreme Court	0.00	1,761.83
787	2010004	321111	2019-000000000009265	Payment for uniforms and other materials	0.00	680.97
788	2010004	321111	2019-000000000009214	Payment for Stationery supplied the Judiciary	0.00	13,667.45
789	2010004	321111	2019-000000000009230	Payment of two (2) days DSA in favor of Robert D. Coleman, Transport Director to collect Law Books from the 2nd Judicial Circuit, Buchanan, Grand Gedeh Bassa County	0.00	243.58
790	2010004	321111	2019-000000000009137	Payment of five (5) days DSA to National Jury Manager and Staff	0.00	608.38
791	2010004	321111	2019-000000000009142	Payment of transportation allowance to Security Personnel and Police Officers assigned to Supreme Court Justices and Monrovia City Court for the month of October, 2018	0.00	1,574.98
792	2010004	321111	2019-000000000009144	Payment of Entertainment allowance to Justices of Supreme Court for the months of October, November and December, 2018	0.00	5,999.91
793	2010004	321111	2019-000000000009148	Payment of Entertainment allowance to the Court Administrator and Senior Staff for the months of October, November and December, 2018	0.00	2,500.08
794	2010004	321111	2019-000000000009151	Payment of Entertainment allowance to Senior Staff for the months of October, November and December, 2018	0.00	2,250.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
795	2010004	321111	2019-000000000009154	Payment of Entertainment allowance to Judges of Montserrado Courts for the months of October, November and December, 2018	0.00	5,099.92
796	2010003	321111	2019-000000000009155	Payment of Entertainment allowance to Judges of Other County Courts for the months of October, November and December, 2018	0.00	3,599.94
797	2010003	321111	2019-000000000009120	Payment for vehicles repair and service	0.00	1,486.00
798	1160004	321111	2019-000000000009126	Payment of advanced allowance to the Financial Coordinator, Office of the Comptroller	0.00	5,000.00
799	1160003	321111	2019-000000000000168	Payment for NIC Employees' LRD Salary for the month of November 2018	14,515.94	0.00
800	1160004	321111	2019-000000000000167	Payment for NIC Employees' Salary for the month of November 2018	54,458.40	0.00
801	1160004	321111	2019-000000000000147	Payment for NIC LRD 40% Operational fund for the month of August & September 2018	8,301.05	0.00
802	1160004	321111	2019-000000000000146	Payment for NIC LRD Salary for the month of October 2018	13,815.88	0.00
803	1160003	321111	2019-000000000000064	Payment for NIC Employees' LRD salary for the month of August 2018	16,408.82	0.00
804	1160003	321111	2019-000000000000063	Payment for NIC Employees' USD salary for the month of August 2018	50,557.89	0.00
805	1160004	321111	2019-000000000000033	Payment for NIC 40% Operational Funds for the month of April 2018	0.00	4,461.20
806	1160004	321111	2019-000000000000032	Payment for NIC 60% Operational Funds for the month of April 2018	0.00	6,658.71
807	1160003	321111	2019-000000000000031	Payment for 60% Consultancy fees for the month of April 2018	0.00	891.41
808	1160003	321111	2019-0000000000002811	Payment for Mr. Stephen B. Yarsiah USD Salary for the month of August 2018	0.00	1,846.00
809	1160003	321111	2019-0000000000002812	Payment for USD Salary for the month of August 2018	0.00	3,322.00
810	1160003	321111	2019-0000000000002814	Payment for Mr. Shadrick N. Bornor USD Salary for the month of August 2018	0.00	946.00
811	1160003	321111	2019-0000000000002816	Payment for Mr. Samuel Swen Seakor USD Salary for the month of August 2018	0.00	318.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
812	1160003	321111	2019-000000000002708	Payment for Mr. Stephen B. Yarsiah USD salary for the month of August 2018	0.00	1,846.00
813	1160003	321111	2019-000000000002706	Payment for USD salary for the month of August 2018	0.00	1,414.00
814	1160003	321111	2019-000000000007515	Payment for USD salary for the month of September 2018	0.00	3,321.00
815	1160003	321111	2019-000000000007519	Payment for USD salary for Mr. Stephen B. Yarsiah for the month of September 2018	0.00	1,840.00
816	1160003	321111	2019-000000000007525	Payment to Mr, Augustus R. Holder for the USD salary for the late Eleazer N. Holder for the month of September 2018	0.00	400.00
817	1160003	321111	2019-000000000007526	Payment for USD salary for the month of October 2018	0.00	3,868.00
818	1160003	321111	2019-000000000007528	Payment for USD salary for the month of October 2018	0.00	3,320.00
819	1160003	321111	2019-000000000007530	Payment for USD salary for Mr. Stephen B. Yarsiah for the month of October 2018	0.00	1,845.00
820	1160003	321111	2019-000000000007531	Payment for USD salary for Mr. Keita B. Sheik for the month of October 2018	0.00	206.00
821	1160004	321111	2019-000000000007533	Payment for USD salary for Ms. Sololyn K. Jargba for the month of October 2018	0.00	342.00
822	1160004	321111	2019-000000000009320	Payment for NIC Employees' LRD Salary for the month of September 2018	0.00	1,011.69
823	1160004	321111	2019-000000000009338	Payment for NIC Employees' LRD Salary in favor of Mr. Stephen B. Yarsiah for the month of October 2018	0.00	460.66
824	1160004	321111	2019-000000000009562	Payment to Mr. Garwulu Diggs for the purchase of provision for the Chairman	0.00	184.98
825	1160004	321111	2019-000000000009641	Payment for the Replenishment of NIC Petty Cash	0.00	429.46
826	1160003	321111	2019-000000000009645	Payment to Ms. Tenneh Kaba for the Replenishment of NIC Petty cash	0.00	472.43
827	1160004	321111	2019-000000000010710	Payment for NIC Employees' Bank Submission for the month of November 2018	0.00	42,273.80
828	1160004	321111	2019-000000000010711	Payment for NIC Employees' LRD Bank Submission for the month of November 2018	0.00	11,885.06
829	1160004	321111	2019-000000000010714	Payment for NIC Employee LRD Salary for the month of November 2018	0.00	873.80
830	1160004	321111	2019-000000000010715	Payment for NIC Employee Mr. Stephen B. Yarsiah LRD Salary for the month of November 2018	0.00	486.93



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
831	1160004	321111	2019-000000000010717	Payment for NIC Employee Mr. Alex N Dukuly LRD Salary for the month of November 2018	0.00	202.37
832	1160003	321111	2019-000000000010720	Payment for NIC Employee Mr. Shie Keita LRD Salary for the month of November 2018	0.00	57.04
833	1160003	321111	2019-000000000010722	Payment for USD Salary for the month of November 2018	0.00	3,145.00
834	1160003	321111	2019-000000000010724	Payment for USD Salary for Mr Stephen B. Yarsiah for the month of November 2018	0.00	1,757.00
835	1160003	321111	2019-000000000010725	Payment for USD Salary for Mr Alex N. Dukuly for the month of November 2018	0.00	740.00
836	1160003	321111	2019-000000000010726	Payment for USD Salary for Mr Shiek Keita for the month of November 2018	0.00	206.00
837	1160004	321111	2019-000000000010750	Payment for NIC Employees' Unique group call monthly subscription for the month of July 2018	0.00	400.00
838	1160004	321111	2019-000000000010759	Payment for the purchase of stationery for the Commission	0.00	579.59
839	1160003	321111	2019-000000000010766	Payment for the purchase of stationery for the Commission	0.00	1,260.31
840	1160004	321111	2019-000000000010779	Payment for security guard services rendered to the NIC for the periods JUL, Aug, Sept. 2018	0.00	2,610.00
841	1160003	321111	2019-000000000011212	Payment to Ms. Tenneh Kaba for for bank charges for the month of Sep 2018	0.00	123.32
842	1160003	321111	2019-000000000011260	Payment for the purchase of fuel for the Commission	0.00	1,873.64
843	1160004	321111	2019-000000000011274	Payment for 50% NIC Employees' Insurance premium for the month of aug 2018	0.00	730.00
844	1160004	321111	2019-000000000009599	Payment for monthly transportation to dispatch NIC mails	0.00	10.58
845	1160004	321111	2019-000000000009596	Payment to Ms. Meme E. Roberts for monthly transportation for the month of Oct. 2018	0.00	28.16
846	1130004	321111	2019-00000000000177	GOL contribution to NEC Honorarium for the month of November 2018	52,543.34	0.00
847	1130004	321111	2019-00000000000176	nGOL contribution to NEC Honorarium for the month of November 2018	192,578.18	0.00
848	1130004	321111	2019-000000000012228	Honorarium for the commissioners and staff for the month of November 2018 GT Bank	0.00	88,285.38



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
849	1130004	321111	2019-000000000012229	Honorarium for the commissioners and staff for the month of November 2018 LBDI Bank	0.00	86,367.12
850	1130004	321111	2019-000000000012235	Honorarium to payee for the month of November 2018 for Mobile Money users	0.00	767.77
851	1130005	321111	2019-000000000012237	Employees contribution to the pension scheme for the month of November 2018	0.00	9,137.72
852	1130005	321111	2019-000000000012262	Honorarium for the commissioners and staff for the month of November 2018 LBDI BANK	0.00	24,251.56
853	1130005	321111	2019-000000000012263	Honorarium for the commissioners and staff for the month of November 2018 GT-BANK	0.00	23,663.11
854	1130005	321111	2019-000000000012265	Honorarium to payee for the month of November 2018	0.00	859.26
855	1130005	321111	2019-000000000012266	Honorarium to NEC Staff for the month of November 2018 mobile money	0.00	200.76
856	1130004	321111	2019-000000000010667	Election day operation fund for Sinoe and Dist. #13 By-elections	0.00	25,000.00
857	1130004	321111	2019-000000000010668	Replenishment of petty cash for the use of the Commission	0.00	720.00
858	1230003	321111	2019-000000000012522	PRINTING, BINDING & PUBLICATIONS	0.00	160.00
859	1230003	321111	2019-000000000012521	FUEL & LUBRICANTS-GENERATOR	0.00	355.50
860	1230003	321111	2019-000000000010733	ELECTRICITY	0.00	125.00
861	1230004	321111	2019-000000000011381	Honorarium for the month of November 2018	0.00	3,017.13
862	1230004	321111	2019-000000000011372	Honorarium for the month of November 2018	0.00	6,121.16
863	1230003	321111	2019-000000000011366	Honorarium for the month of November 2018	0.00	413.53
864	1230003	321111	2019-000000000011356	Honorarium for the month of November 2018	0.00	36,481.72
865	1230003	321111	2019-000000000011281	Honorarium for the month of November 2018	0.00	12,990.73
866	1230003	321111	2019-000000000011267	Honorarium for the month of November 2018	0.00	1,119.55
867	1230003	321111	2019-000000000011251	Honorarium for the month of November 2018	0.00	1,440.00
868	1230003	321111	2019-000000000012527	CAPACITY BUILDING	0.00	280.00
869	1230003	321111	2019-000000000012528	FUEL & LUBRICANTS-VEHICLES	0.00	924.30
870	1230003	321111	2019-000000000012531	CAPACITY BUILDING	0.00	296.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
871	1230003	321111	2019-000000000012540	REPAIRS & MAINTENANCE-MACHINERY, EQUIPMENT, FURNITURE	0.00	136.00
872	1230003	321111	2019-000000000012560	ENTERTAINMENT, REPRESENTATION & GIFTS	0.00	250.00
873	1230003	321111	2019-000000000012563	FUEL & LUBRICANTS-VEHICLES	0.00	708.00
874	1230003	321111	2019-000000000010751	INTERNET PROVIDER SERVICE	0.00	1,400.00
875	1230003	321111	2019-000000000010755	REPAIRS & MAINTENANCE-VEHICLES	0.00	400.00
876	1160003	321111	2019-000000000000186	Payment for NIC Employees' LRD salary for the month of Dec. 2018	14,514.40	0.00
877	1160003	321111	2019-000000000000181	Payment for NIC Employees' USD salary for the month of Dec. 2018	54,451.05	0.00
878	1160004	321111	2019-000000000012542	Payment for NIC Employees' USD Bank Submission for the month of December 2018	0.00	42,085.90
879	1160003	321111	2019-000000000012546	Payment for USD Salary for the month of December 2018	0.00	3,651.00
880	1160003	321111	2019-000000000012547	Payment for USD Salary for the month of December 2018	0.00	3,145.00
881	1160003	321111	2019-000000000012548	Payment for USD Salary for the month of December 2018	0.00	1,757.00
882	1160003	321111	2019-000000000012550	Payment for USD Salary for the month of December 2018	0.00	693.00
883	1160004	321111	2019-000000000012559	Payment for 50% NIC Employees' Group Insurance Premium for the months of Oct. & Nov. 2018	0.00	1,500.00
884	1160004	321111	2019-000000000012564	Payment for LRD Salary for the month of Dec. 2018	0.00	1,010.60
885	1160004	321111	2019-000000000012569	Payment for LRD Salary for the month of Dec. 2018	0.00	873.72
886	1160004	321111	2019-000000000012574	Payment to Mr. Yarsiah for LRD Salary for the month of Dec. 2018	0.00	486.80
887	1230003	321111	2019-000000000012661	HONORARIUM FOR THE MONTH OF DECEMBER 2018	0.00	24,915.05
888	1230003	321111	2019-000000000012665	HONORARIUM-FOR THE MONTH OF DECEMBER 2018	0.00	36,438.46
889	1230003	321111	2019-000000000012667	HONORARIUM FOR THE MONTH OF DECEMBER 2018	0.00	1,440.00
890	1230003	321111	2019-000000000012671	HONORARIUM FOR THE MONTH OF DECEMBER 2018	0.00	13,482.70
891	3110002	321111	2019-000000000000191	Basic salary for the month of December 2018.	164,585.98	0.00
892	3110002	321111	2019-000000000000190	20% Special allowance for the mother of December 2018.	2,559.41	0.00
893	3110001	321111	2019-000000000000189	20% General allowance for the month of December 2018.	36,377.08	0.00
894	3110001	321111	2019-000000000000184	80% General allowance for the month of December 2018.	134,583.43	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
895	1160004	321111	2019-000000000000180	Pool salary for the month of December 2018.	6,637.57	0.00
896	4070001	321111	2019-000000000012786	80% Special Allowance Payment for the month of October 2018	0.00	737.12
897	4070001	321111	2019-000000000012790	80% Special Allowance Payment for the month of October 2018	0.00	95.55
898	4070001	321111	2019-000000000012791	80% Special Allowance Payment for the month of October 2018	0.00	95.08
899	1100003	321111	2019-000000000009364	Staff General Allowance for the month of September 2018. GT Bank	0.00	177,079.33
900	1100003	321111	2019-000000000009367	Staff General Allowance for the month of September 2018. LBDI	0.00	7,544.46
901	1100003	321111	2019-000000000009432	Staff General Allowance for the month of September 2018. Afriland	0.00	21,090.92
902	1100003	321111	2019-000000000009435	Staff General Allowance for the month of September 2018. UBA	0.00	6,139.85
903	1100003	321111	2019-000000000009448	Staff General Allowance for the month of October 2018. Access bank	0.00	4,291.08
904	1100003	321111	2019-000000000009453	Staff General Allowance for the month of October 2018. GT Bank	0.00	173,768.68
905	1100003	321111	2019-000000000009459	Staff General Allowance for the month of October 2018. Afriland	0.00	20,959.72
906	1100003	321111	2019-000000000009467	Staff General Allowance for the month of October 2018. UBA	0.00	6,176.36
907	1100003	321111	2019-000000000009468	Staff General Allowance for the month of October 2018. LBDI	0.00	9,369.87
908	1100004	321111	2019-000000000009471	Retirement of Comfort Reeves, GAC Staff October 2018. GT Bank	0.00	2,665.14
909	1100004	321111	2019-000000000009495	20% General Allowance for the month of October 2018 LRD Afriland	0.00	6,134.96
910	1100004	321111	2019-000000000009496	20% General Allowance for the month of October 2018 LRD LBDI	0.00	2,738.61
911	1100004	321111	2019-000000000009497	20% General Allowance for the month of October 2018 LRD Access Bank	0.00	1,116.09
912	1100003	321111	2019-000000000004053	Staff General Allowance for the month of August 2018. GT Bank	0.00	180,664.37
913	1100003	321111	2019-000000000004056	Staff General Allowance for the month of August 2018. Afriland	0.00	21,431.99



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
914	1100003	321111	2019-000000000004057	Staff General Allowance for the month of August 2018. UBA	0.00	6,290.21
915	1100003	321111	2019-000000000004058	Staff General Allowance for the month of August 2018. LBDI	0.00	7,813.24
916	1100004	321111	2019-000000000004061	Staff General Allowance for the month of August 2018. Access	0.00	4,301.43
917	1100004	321111	2019-000000000004063	20% General Allowance for the month of August 2018 LRD GT Bank	0.00	50,992.31
918	1100004	321111	2019-000000000004064	20% General Allowance for the month of August 2018 LRD LBDI	0.00	2,179.08
919	1100004	321111	2019-000000000004079	20% General Allowance for the month of August 2018 LRD Afriland	0.00	6,127.09
920	1100004	321111	2019-000000000000201	80% General allowance for the month of December 2018	235,121.96	0.00
921	1100003	321111	2019-000000000000199	20% General Allowance in favor of GAC for the Month of November 2018. LRD	64,999.42	0.00
922	1100003	321111	2019-000000000000198	80% General allowance for the month of November 2018	234,956.33	0.00
923	1100003	321111	2019-000000000013138	Staff General Allowance for the month of November 2018. GT Bank	0.00	169,475.79
924	1100003	321111	2019-000000000013142	Staff General Allowance for the month of November 2018. Access Bank	0.00	4,290.78
925	1100003	321111	2019-000000000013139	Staff General Allowance for the month of November 2018. Afriland	0.00	21,051.94
926	1100003	321111	2019-000000000013140	Staff General Allowance for the month of November 2018. LBDI	0.00	9,033.30
927	1100003	321111	2019-000000000013146	Staff General Allowance for the month of December 2018. LBDI	0.00	9,643.63
928	1100003	321111	2019-000000000013148	Staff General Allowance for the month of December 2018. UBA	0.00	6,172.46
929	1100004	321111	2019-000000000013150	20% General Allowance for the month of November 2018 LRD GT Bank	0.00	50,345.35
930	1100004	321111	2019-000000000013151	20% General Allowance for the month of November 2018 LRD Afriland	0.00	6,155.39
931	1100004	321111	2019-000000000013152	20% General Allowance for the month of November 2018 LRD LBDI	0.00	2,734.99
932	1100004	321111	2019-000000000013154	20% General Allowance for the month of November 2018 LRD UBA	0.00	1,751.83



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
933	1100004	321111	2019-000000000013157	20% General Allowance for the month of December 2018 LRD GT Bank	0.00	50,428.48
934	1100004	321111	2019-000000000013162	20% General Allowance for the month of December 2018 LRD Afriland	0.00	6,183.61
935	1100004	321111	2019-000000000013163	20% General Allowance for the month of December 2018 LRD Access bank	0.00	1,116.08
936	1100003	321111	2019-000000000013143	Staff General Allowance for the month of December 2018. Access Bank	0.00	4,290.72
937	3110002	321111	2019-000000000013144	Staff General Allowance for the month of December 2018. GT Bank	0.00	178,651.53
938	3110002	321111	2019-00000000000204	Contractors' salary for the month of December 2018.	1,744.15	0.00
939	1230004	321111	2019-000000000013038	REPAIRS & MAINTENANCE-MACHINERY, EQUIPMENT & FURNITURE	0.00	250.01
940	1230004	321111	2019-000000000013041	GUARD & SECURITY SERVICE FEES FOR THE MONTH OF OCTOBER 2018	0.00	1,800.11
941	1230004	321111	2019-000000000013044	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	414.91
942	3110001	321111	2019-000000000013189	Contractors salary for the month of December 2018.	0.00	1,729.86
943	1170002	321111	2019-00000000000197	Security guard service fees and operation for the month of Oct to Dec 2018 (60% USD)	6,024.00	0.00
944	1170001	321111	2019-00000000000162	GC employees salary for October 2018 (80% USD)	64,474.27	0.00
945	1170002	321111	2019-00000000000161	Special Allowance for the month of October 2018 (80% USD)	9,075.72	0.00
946	2010003	321111	2019-000000000011534	Payment of advance General Allowance to Atty. Sandra K. Howard for the months of November and December 2018.	0.00	6,882.00
947	2010004	321111	2019-000000000011536	Payment of July 2018 Special Allowance to Judge Johnson.	0.00	5,000.00
948	2010004	321111	2019-000000000013489	Collection and disposal of solid waste from the Temple of Justice	0.00	199.80
949	2010004	321111	2019-000000000013490	Payment for newspapers supplied the Office of the Chief Justice	0.00	207.17
950	2010004	321111	2019-000000000013494	Payment of Pension Benefit for the month of December, 2018	0.00	64.14
951	1130005	321111	2019-00000000000223	GOL contribution to NEC for honorarium	52,678.56	0.00
952	1130004	321111	2019-00000000000221	GOL CONTRIBUTION TO ELECTION ACTIVITIES Operation, Recurrent	22,400.00	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
953	2080001	321111	2019-000000000000220	To record 60% revenue advance for INCHR Operations.	887.20	0.00
954	2080001	321111	2019-000000000000218	To record 20% revenue advance for General & Special Allowance for November 2018	15,234.89	0.00
955	2080002	321111	2019-000000000000215	To record 40% revenue advance for operations.	2,100.00	0.00
956	2080002	321111	2019-000000000000213	To Record 80% Revenue Advance for INCHR November General and Special Allowance.	56,588.00	0.00
957	2080002	321111	2019-000000000013755	Payment for INCHR General Allowance for November 2018.	0.00	49,314.00
958	2080002	321111	2019-000000000013760	Payment for INCHR General Allowance for December 2018.	0.00	47,912.00
959	1130004	321111	2019-000000000013893	Payment for CVE and Gender mobilizers for the District 13 and Sinoe By-election	0.00	150.00
960	1130004	321111	2019-000000000013892	Payment for stationery supplies for the By-election	0.00	395.00
961	1130004	321111	2019-000000000013890	Compensation to police officers assigned to NEC for the Christmas Celebration	0.00	640.00
962	1130004	321111	2019-000000000013889	Payment for media services rendered the Commission	0.00	147.00
963	1130004	321111	2019-000000000013887	Payment for media services rendered the Commission	0.00	196.00
964	1130004	321111	2019-000000000013888	Payment for media services rendered the Commission	0.00	576.00
965	1130004	321111	2019-000000000013886	Payment for printing services rendered the Commission	0.00	399.84
966	1130004	321111	2019-000000000013878	Payment for media services rendered the Commission	0.00	1,440.00
967	1130004	321111	2019-000000000013880	Payment for media services rendered the Commission	0.00	1,440.00
968	1130004	321111	2019-000000000013881	Payment for the servicing of NEC vehicles	0.00	2,763.60
969	1130004	321111	2019-000000000013869	Balance payment for vehicles rental services rendered t he Commission	0.00	2,450.00
970	1130004	321111	2019-000000000013871	Payment for the Printing of Ballots materials for Sinoe and District #13 By-election	0.00	72,930.14
971	1130004	321111	2019-000000000013875	Payment for the Printing rendered the Commission	0.00	2,880.00
972	1130004	321111	2019-000000000013877	Payment for the Printing rendered the Commission	0.00	1,543.68
973	1130004	321111	2019-000000000013857	Christmas Bonus for the Commissioners and staff of the NEC	0.00	50,000.00
974	1130004	321111	2019-000000000013859	Payment for vehicles services rendered for for Sinoe and District # 13 By-election	0.00	45,133.90
975	1130004	321111	2019-000000000013866	Payment for printing services rendered the Commission	0.00	24,072.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
976	1130004	321111	2019-000000000013868	Payment for Internet services provided the NEC for the Sinoe and Dist. 13 By-election	0.00	2,880.00
977	1130004	321111	2019-000000000013798	Payment covering cost of field trip to County offices and printing of final report	0.00	9,525.12
978	1130004	321111	2019-000000000013797	Payment for water for the month of July 2018	0.00	550.00
979	1130004	321111	2019-000000000013796	Payment for services rendered the Commission during the Run-off-election	0.00	8,575.00
980	1130004	321111	2019-000000000013795	Payment for servicing of NEC vehicle assigned to the Chairman	0.00	330.00
981	1130004	321111	2019-000000000013794	Honorarium for the commissioners and staff for the month of December 2018 Mobile Money	0.00	767.47
982	1130004	321111	2019-000000000013793	Honorarium for the commissioners and staff for the month of December 2018 Samuel Z. Joe	0.00	3,283.01
983	1130004	321111	2019-000000000013846	Payment for the repair of NEC-04 assigned to Commissioner Joe	0.00	450.00
984	1130005	321111	2019-000000000013784	Payment for daily newspaper supplies for the period Sept. 4 - Oct. 31 2018	0.00	122.74
985	1130004	321111	2019-000000000013783	Honorarium for the commissioners and staff for the month of December Samuel Z. Joe	0.00	862.03
986	1130005	321111	2019-000000000013853	Purchase of 100 gallons of fuel for the Generator	0.00	3,821.04
987	1130004	321111	2019-000000000013782	Honorarium for the commissioners and staff for the month of December mobile money	0.00	201.64
988	1130005	321111	2019-000000000013781	Honorarium for the commissioners and staff for the month of December 2018 LBDI BANK	0.00	23,761.20
989	1130004	321111	2019-000000000013908	Payment for media services rendered the Commission	0.00	192.00
990	1130004	321111	2019-000000000013910	Payment for LNP Officers on special assignment at the NEC during the By- election	0.00	995.00
991	1130004	321111	2019-000000000013920	Payment to hearing officers to Sinoe and Montserrado Dist. 13 By-election	0.00	600.00
992	1130004	321111	2019-000000000013927	Payment to clerk officers Sinoe and Dist. 13 By-election	0.00	300.00
993	2040003	321111	2019-000000000013882	CONSULTANCY FOR THE MONTHS OF OCT-DEC 2018	0.00	103,496.40
994	2040003	321111	2019-000000000013885	INTELLIGENCE SERVICES FOR THE MONTHS OF OCT-DEC 2018	0.00	541,668.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
995	2040003	321111	2019-000000000013894	SPECIAL OPERATION SERVICES FOR THE MONTHS OF OCT-DEC 2018	0.00	75,000.00
996	2040003	321111	2019-000000000013895	ADDITIONAL SECURITY OPERATION FOR THE MONTHS OF OCT-DEC 2018	0.00	200,000.00
997	2040004	321111	2019-000000000013897	ADDITIONAL INTELLIGENCE FOR THE MONTHS OF OCT-DEC 2018	0.00	100,000.00
998	3110002	321111	2019-000000000013898	BASIC SALARY FOR THE MONTHS OF OCT-DEC 2018	0.00	174,724.58
999	3110001	321111	2019-000000000012609	20% General allowance for the month of December 2018.	0.00	36,377.08
1000	3110001	321111	2019-000000000012610	80% General allowance for the month of December 2018.	0.00	134,583.43
1001	4070001	321111	2019-000000000013448	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	18,330.00
1002	4070001	321111	2019-000000000013220	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	27,590.00
1003	4070001	321111	2019-000000000013222	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	6,750.00
1004	4070001	321111	2019-000000000013223	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	11,100.00
1005	4070001	321111	2019-000000000013225	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	10,440.00
1006	4070001	321111	2019-000000000013226	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	13,224.00
1007	4070001	321111	2019-000000000013228	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	10,440.00
1008	4070001	321111	2019-000000000013229	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	12,312.00
1009	4070001	321111	2019-000000000013230	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	31,200.00
1010	4070001	321111	2019-000000000013231	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	1,800.00
1011	4070001	321111	2019-000000000013216	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	26,130.00
1012	4070001	321111	2019-000000000013217	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	61,285.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1013	4070001	321111	2019-000000000013218	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	20,400.00
1014	4070001	321111	2019-000000000013219	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	7,425.00
1015	3110001	321111	2019-000000000013190	Contractors salary for the month of December 2018.	0.00	1,751.56
1016	3110001	321111	2019-000000000011713	Payment for building, Repair and Maintenance Materials for the month of August 2018.	0.00	192,892.00
1017	3110001	321111	2019-000000000011736	Cleaning Materials and Services first allotment for 2018/2019.	0.00	21,275.00
1018	4070001	321111	2019-000000000014561	80% Special Allowance Payment for the month of November 2018	0.00	736.56
1019	4070001	321111	2019-000000000014567	80% Special Allowance Payment for the month of November 2018	0.00	95.51
1020	4070001	321111	2019-000000000014591	80% Special Allowance Payment for the month of November 2018	0.00	95.06
1021	4070001	321111	2019-000000000014592	80% Special Allowance Payment for the month of November 2018	0.00	95.06
1022	4070001	321111	2019-000000000014602	80% Special Allowance Payment for the month of November 2018	0.00	95.06
1023	4070001	321111	2019-000000000014622	80% Special Allowance Payment for the month of December 2018	0.00	954.90
1024	4070001	321111	2019-000000000014634	80% Special Allowance Payment for the month of December 2018	0.00	736.34
1025	4070001	321111	2019-000000000014640	80% Special Allowance Payment for the month of December 2018	0.00	95.51
1026	4070001	321111	2019-000000000014764	80% Special Allowance Payment for the month of December 2018	0.00	95.06
1027	4070001	321111	2019-000000000014771	80% Special Allowance Payment for the month of December 2018	0.00	95.06
1028	4070001	321111	2019-000000000013153	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	37,632.00
1029	4070002	321111	2019-000000000012797	80% Special Allowance Payment for the month of October 2018	0.00	95.08
1030	2010004	321111	2019-000000000013500	Payment for vehicles repair and service	0.00	10,413.33
1031	2010004	321111	2019-000000000013504	Payment of three (3) days DSA to the Chief Justice and staff	0.00	1,600.96



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1032	2010004	321111	2019-000000000013567	Payment of jurors compensation for May and August 2018 terms	0.00	11,705.53
1033	2010004	321111	2019-000000000013578	Commission and fees, preparation of jurors payment	0.00	103.11
1034	2010004	321111	2019-000000000013597	Payment represents jurors compensation for February, May and August 2018	0.00	21,089.16
1035	2010004	321111	2019-000000000013689	Payment of service charge, preparation of Manager's checks for 216 jurors, February, May and August, 2018 Term	0.00	1,079.96
1036	2010003	321111	2019-000000000011997	Payment of loan repayment and monthly dues deduction from allowances of members of the Judiciary staff Associate for the months of November and December 2018.	0.00	19,849.11
1037	2010003	321111	2019-000000000012007	Payment of 80% General and Special Allowances to some Judiciary staff for the months of November and December 2018.	0.00	44,737.14
1038	2010003	321111	2019-000000000012056	Payment of 80% General and Special allowances to some Judiciary staff for the months of November and December 2018.	0.00	334,065.60
1039	2010003	321111	2019-000000000012086	Payment of 80% General and Special allowances to some staff of the Judiciary for the months of November and December 2018.	0.00	85,492.20
1040	2010004	321111	2019-000000000012271	Payment as Bar's convention fees for Cllr. Nelson and Cllr. Awar Court Administration and Assistant Court Administration.	0.00	350.00
1041	2010004	321111	2019-000000000012276	Payment of 20% General and Special allowance for some Judiciary staff for the months of November and December 2018.	0.00	77,224.88
1042	2010004	321111	2019-000000000012292	Payment of 20% General and Special allowances to some Judiciary staff for the months of November and December 2018.	0.00	52,169.64
1043	2010004	321111	2019-000000000012295	Payment of 20% General and Special allowances for some Judiciary staff for the months of November and December 2018.	0.00	22,640.08
1044	2010004	321111	2019-000000000012396	Payment of 20% General and Special allowances to some Judiciary staff for the months of November and December 2018.	0.00	88,896.78



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1045	4070002	321111	2019-000000000012815	20% Special Allowance Payment for the month of October 2018	0.00	194.66
1046	4070002	321111	2019-000000000012826	20% Special Allowance Payment for the month of October 2018	0.00	30.92
1047	4070002	321111	2019-000000000012827	20% Special Allowance Payment for the month of October 2018	0.00	30.92
1048	4070002	321111	2019-000000000012831	20% Special Allowance Payment for the month of October 2018	0.00	30.92
1049	4070002	321111	2019-000000000012832	20% Special Allowance Payment for the month of October 2018	0.00	30.92
1050	4070001	321111	2019-000000000012679	80% Special Allowance Payment for the month of September 2018	0.00	621.26
1051	4070001	321111	2019-000000000011980	80% Special Allowance Payment for the month of August 2018	0.00	222.05
1052	4070001	321111	2019-000000000011985	80% Special Allowance Payment for the month of August 2018	0.00	222.05
1053	4070001	321111	2019-000000000011994	80% Special Allowance Payment for the month of August 2018	0.00	222.05
1054	4070001	321111	2019-000000000012004	80% Special Allowance Payment for the month of August 2018	0.00	222.05
1055	4070002	321111	2019-000000000012006	80% Special Allowance Payment for the month of August 2018	0.00	222.05
1056	4070002	321111	2019-000000000012008	20% Special Allowance Payment for the month of August 2018	0.00	203.44
1057	4070002	321111	2019-000000000012011	20% Special Allowance Payment for the month of August 2018	0.00	158.46
1058	4070002	321111	2019-000000000012020	20% Special Allowance Payment for the month of August 2018	0.00	69.54
1059	4070002	321111	2019-000000000012030	20% Special Allowance Payment for the month of August 2018	0.00	69.54
1060	4070002	321111	2019-000000000012045	20% Special Allowance Payment for the month of August 2018	0.00	69.54
1061	4070001	321111	2019-000000000012691	80% Special Allowance Payment for the month of September 2018	0.00	222.05
1062	4070001	321111	2019-000000000012695	80% Special Allowance Payment for the month of September 2018	0.00	222.05
1063	4070001	321111	2019-000000000012596	20% Salary Payment for the month of December 2018	0.00	49,590.42
1064	4070002	321111	2019-000000000012611	20% Special Allowance Payment for the month of September 2018	0.00	154.20
1065	4070002	321111	2019-000000000012613	20% Special Allowance Payment for the month of September 2018	0.00	56.40



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1066	4070002	321111	2019-000000000012616	20% Special Allowance Payment for the month of September 2018	0.00	56.40
1067	4070002	321111	2019-000000000012621	20% Special Allowance Payment for the month of September 2018	0.00	56.40
1068	4070002	321111	2019-000000000012623	20% Special Allowance Payment for the month of September 2018	0.00	56.40
1069	4070002	321111	2019-000000000012624	20% Special Allowance Payment for the month of September 2018	0.00	56.40
1070	4070001	321111	2019-000000000011962	80% Special Allowance Payment for the month of August 2018	0.00	802.18
1071	4070001	321111	2019-000000000011971	80% Special Allowance Payment for the month of August 2018	0.00	621.26
1072	4070002	321111	2019-000000000011976	80% Special Allowance Payment for the month of August 2018	0.00	222.06
1073	4070002	321111	2019-000000000012070	20% Special Allowance Payment for the month of August 2018	0.00	69.54
1074	4070002	321111	2019-000000000012090	Payment for Foreign Travel Ticket in September 2018	0.00	1,978.00
1075	4070002	321111	2019-000000000010987	Payment for Vehicle Servicing materials in September 2018	0.00	193.31
1076	4070002	321111	2019-000000000010988	Payment for Stationery in September 2018	0.00	169.19
1077	4070002	321111	2019-000000000010991	Payment for Compensation in September 2018	0.00	29.11
1078	4070002	321111	2019-000000000010993	Payment for Local Travel DSA in October 2018	0.00	115.06
1079	4070002	321111	2019-000000000010997	Payment for Local Travel DSA in October 2018	0.00	95.88
1080	4070002	321111	2019-000000000011000	Payment for Fuel Local Travel in October 2018	0.00	156.09
1081	4070002	321111	2019-000000000010412	Payment for Local Travel DSA in October 2018	0.00	115.06
1082	1230004	321111	2019-000000000012939	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	95.30
1083	1230004	321111	2019-000000000012940	CAPACITY BUILDING	0.00	286.26
1084	1230004	321111	2019-000000000012941	Workshops,conferences and seminars	0.00	114.35
1085	1230004	321111	2019-000000000012943	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	38.12
1086	1230004	321111	2019-000000000012948	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	95.30
1087	1230004	321111	2019-000000000012950	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	95.30
1088	1230004	321111	2019-000000000012952	FUEL & LUBRICANTS-VEHICLES	0.00	240.91
1089	1230004	321111	2019-000000000012971	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	76.24
1090	1230004	321111	2019-000000000012979	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	50.82



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1091	1230004	321111	2019-000000000012982	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	50.82
1092	1230004	321111	2019-000000000012983	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	31.77
1093	1230004	321111	2019-000000000012984	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	31.77
1094	1230004	321111	2019-000000000012989	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	212.70
1095	1230004	321111	2019-000000000013001	FUEL & LUBRICANTS VEHICLES	0.00	232.77
1096	1230004	321111	2019-000000000013007	DOMESTIC TRAVEL-DAILY SUBSISTENCE ALLOWANCE	0.00	187.29
1097	1230004	321111	2019-000000000013014	CAPACITY BUILDING	0.00	152.47
1098	1230004	321111	2019-000000000013017	CAPACITY BUILDING	0.00	31.76
1099	1230004	321111	2019-000000000013019	FUEL & LUBRICANTS-GENERATOR	0.00	541.95
1100	1230004	321111	2019-000000000013020	HONORARIUM	0.00	9,449.30
1101	1230004	321111	2019-000000000012705	ELECTRICITY	0.00	1,834.66
1102	1230004	321111	2019-000000000012716	REPAIRS & MAINTENANCE-VEHICLES	0.00	402.44
1103	1230004	321111	2019-000000000012719	REPAIRS & MAINTENANCE-VEHICLES	0.00	739.78
1104	1230004	321111	2019-000000000012721	INTERNET PROVIDER SERVICES	0.00	2,071.39
1105	1230004	321111	2019-000000000012727	REPAIRS & MAINTENANCE-VEHICLES	0.00	591.82
1106	2080001	321111	2019-000000000000235	To Record 80% revenue advance for Gen & Spec. Allow for Jan 2019	56,762.44	0.00
1107	2080002	321111	2019-000000000000234	To record 20% revenue advance for INCHR General & Special Allowance for January 2019	15,430.70	0.00
1108	2080002	321111	2019-000000000015396	Payment for General Allowance for the Month of January 2019.	0.00	48,516.00
1109	1230004	321111	2019-000000000012998	Fuel & Lubricants- Vehicles	0.00	158.00
1110	1230003	321111	2019-000000000015410	Fuel & lubricants vehicles	0.00	237.00
1111	1230003	321111	2019-000000000015347	Fuel & lubricants-vehicles	0.00	158.00
1112	1230003	321111	2019-000000000015368	OTHER OFFICE MATERIALS & CONSUMABLES	0.00	200.00
1113	1230003	321111	2019-000000000015370	REPAIRS & MAINTENANCE-VEHICLES	0.00	180.00
1114	1130004	321111	2019-000000000000237	GOL contribution to NEC Honorarium for the month of January 2019	52,339.03	0.00
1115	1230004	321111	2019-000000000015443	Capacity Building	0.00	50.79



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1116	1130004	321111	2019-000000000015471	Honorarium for the commissioners and staff for the month of January 2019 GT Bank	0.00	88,180.44
1117	1130004	321111	2019-000000000015473	Honorarium for the commissioners and staff for the month of January 2019 GT Bank	0.00	84,463.68
1118	1130004	321111	2019-000000000015474	Honorarium for the commissioners and staff for the month of January 2019 Mobile Money	0.00	766.92
1119	1130004	321111	2019-000000000015476	Honorarium for the commissioners and staff for the month of January 2019 Jonathan K. Weedor	0.00	3,282.67
1120	1130004	321111	2019-000000000015478	Honorarium for the commissioners and staff for the month of January 2019 Samuel Z. Joe	0.00	3,282.67
1121	1130004	321111	2019-000000000015480	Employees contribution toward the pension scheme for the month of January 2019	0.00	9,137.72
1122	1130004	321111	2019-000000000015481	Compensation for leave on duty have been asked to stay due to cases	0.00	239.91
1123	1130005	321111	2019-000000000015482	Purchase of materials for the repair of the A/C in the IT and Power Bank Rooms	0.00	105.00
1124	1130005	321111	2019-000000000015502	Honorarium for the commissioners and staff for the month of January 2019 GT-Bank	0.00	23,952.90
1125	1130005	321111	2019-000000000015503	Honorarium for the commissioners and staff for the month of January 2019 LBDI	0.00	23,125.12
1126	1130005	321111	2019-000000000015504	Honorarium for the commissioners and staff for the month of January 2019 Mobile Money	0.00	200.24
1127	1130005	321111	2019-000000000015514	Honorarium for the commissioners and staff for the month of January 2019 Jonathan K. Weedor	0.00	855.69
1128	1130005	321111	2019-000000000015516	Employees contribution to the pension scheme for the month of January 2019	0.00	2,269.03
1129	1130005	321111	2019-000000000015517	Compensation for leave on duty been asked to stay due to the cases undergoing investigation	0.00	68.50
1130	1160003	321111	2019-00000000000239	Payment for NIC Employees' LRD Salary for the month of January 2019	14,506.00	0.00
1131	1160003	321111	2019-00000000000238	Payment for NIC Employees' USD Salary for the month of January 2019	54,429.94	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1132	1160004	321111	2019-000000000015488	Payment for NIC Employees' USD Bank Submission for the month of January 2019	0.00	42,772.19
1133	1160003	321111	2019-000000000015490	Payment for NIC Employees' LRD Bank Submission for the month of January 2019	0.00	12,136.18
1134	1160003	321111	2019-000000000015492	Payment for NIC Employees' USD Salary for the month of January 2019	0.00	3,651.00
1135	1160003	321111	2019-000000000015493	Payment for NIC Employees' USD Salary for the month of January 2019	0.00	3,145.00
1136	1160004	321111	2019-000000000015494	Payment for NIC Employees' USD Salary Infavor of Yarsiah for the month of January 2019	0.00	1,757.00
1137	1160004	321111	2019-000000000015495	Payment for NIC Employees' LRD Salary for the month of January 2019	0.00	1,010.14
1138	1160004	321111	2019-000000000015497	Payment for NIC Employees' LRD Salary for the month of January 2019	0.00	873.25
1139	4070002	321111	2019-000000000014953	20% Special Allowance Payment for the month of November 2018	0.00	253.95
1140	4070002	321111	2019-000000000014969	20% Special Allowance Payment for the month of November 2018	0.00	192.79
1141	1180005	321111	2019-000000000014069	80% Staff General Allowance for December 2018	0.00	25,317.31
1142	1180005	321111	2019-000000000014072	80% Honorarium for December 2018	0.00	8,662.23
1143	1180005	321111	2019-000000000014088	20% Staff General Allowance for December 2018	0.00	6,928.00
1144	1180005	321111	2019-000000000014102	Payment for fuel and lubricants- vehicles	0.00	2,029.20
1145	1180005	321111	2019-000000000014105	Payment for fuel and Lubricants-Generator	0.00	786.00
1146	1180005	321111	2019-000000000014139	Payment for website hosting	0.00	896.00
1147	1180005	321111	2019-000000000013823	80% Staff General Allowance for November 2018	0.00	25,584.15
1148	1180005	321111	2019-000000000013826	20% General Allowance for the month of November 2018	0.00	6,983.83
1149	1180005	321111	2019-000000000013839	80% Honorarium for November 2018	0.00	8,663.58
1150	1230004	321111	2019-000000000015420	Entertainment,Representation & Gifts	0.00	296.10
1151	1230004	321111	2019-000000000015444	Fuel & Lubricants Vehicles	0.00	118.50
1152	1230003	321111	2019-000000000015445	Stationery	0.00	246.00
1153	1230003	321111	2019-000000000015384	HONORARIUM FOR THE MONTH OF JANUARY 2019	0.00	25,994.76



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1154	1230003	321111	2019-000000000015386	HONORARIUM FOR THE MONTH OF JANUARY 2019	0.00	38,525.86
1155	1230003	321111	2019-000000000015390	FUEL & LUBRICANTS-VEHICLES	0.00	100.00
1156	1230003	321111	2019-000000000015391	INTERNET PROVIDER SERVICES	0.00	410.00
1157	1230003	321111	2019-000000000015392	FUEL & LUBRICANTS-GENERATOR	0.00	355.50
1158	1230003	321111	2019-000000000015393	ENTERTAINMENT, REPRESENTATION & GIFTS	0.00	250.00
1159	1230003	321111	2019-000000000015395	HONORARIUM FOR THE MONTH OF JANUARY 2019	0.00	1,440.00
1160	3110002	321111	2019-00000000000245	Pool Salary for the month of January 2019.	5,345.97	0.00
1161	3110002	321111	2019-00000000000244	20% Special Allowance for January 2019.	991.13	0.00
1162	3110001	321111	2019-00000000000243	20% General Allowance for January 2019.	25,070.11	0.00
1163	3110001	321111	2019-000000000015943	Basic salary for the month of January 2019.	0.00	123,881.20
1164	3110001	321111	2019-000000000015953	80% General Allowance for the month of January 2019.	0.00	93,157.88
1165	3110002	321111	2019-000000000015956	80% General Allowance for January 2019.	0.00	3,800.90
1166	3110002	321111	2019-000000000015980	20% Special Allowance for the month of January 2019.	0.00	991.13
1167	4070002	321111	2019-000000000015187	20% Special Allowance Payment for the month of November 2018	0.00	31.03
1168	4070002	321111	2019-000000000015199	20% Special Allowance Payment for the month of November 2018	0.00	31.03
1169	1230004	321111	2019-000000000016190	STATIONERY	0.00	204.80
1170	1230004	321111	2019-000000000016209	HONORARIUM-JANUARY 2019	0.00	9,441.46
1171	1230004	321111	2019-000000000016212	HONORARIUM-JANUARY 2019	0.00	6,387.94
1172	1230004	321111	2019-000000000016218	HONORARIUM-JANUARY 2019	0.00	2,449.00
1173	1230004	321111	2019-000000000016221	HONORARIUM-JANUARY 2019	0.00	407.98
1174	1230004	321111	2019-000000000016234	FUEL & LUBRICANTS-GENERATOR	0.00	538.45
1175	4070001	321111	2019-000000000012630	80% Special Allowance Payment for the month of September 2018	0.00	802.16
1176	2010004	321111	2019-000000000013224	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	13,680.00
1177	2010004	321111	2019-000000000016138	Payment for petroleum products supplied for the month of November, 2019	0.00	24,241.31
1178	2010004	321111	2019-000000000016141	Payment for water supplied to the Temple of Justice	0.00	3,999.93



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1179	2010004	321111	2019-000000000016143	Payment to staff who rendered services to sequestered jurors of Criminal Court "A"	0.00	114.64
1180	2010004	321111	2019-000000000016144	Payment for publication	0.00	1,149.98
1181	2010004	321111	2019-000000000016148	Payment for relocation allowance to Judges assigned outside their circuits for the February A. D. 2019 Term of Court	0.00	10,799.57
1182	2010004	321111	2019-000000000016157	Payment for allowance to drivers of Judges who are assigned outside their circuits for the February A. D. 2019 Term of Court	0.00	1,249.95
1183	2010004	321111	2019-000000000016160	Payment for December, 2018 garbage collection and disposal from the Temple of Justice	0.00	499.95
1184	4070002	321111	2019-000000000015158	20% Special Allowance Payment for the month of November 2018	0.00	31.03
1185	1130004	321111	2019-000000000016949	Payment to LRA representing withholding for vendors during the Montserrado and Bong Counties By-elections	0.00	4,634.32
1186	1130004	321111	2019-000000000016953	Payment to LRA representing withholding for vendors during the Montserrado Dist # 13 and Sinoe Counties By-elections	0.00	22,623.12
1187	1130004	321111	2019-000000000016980	Payment to poll workers in Dist. # 13 Montserrado County By-election	0.00	29,745.00
1188	1130004	321111	2019-000000000016985	CVE and Gender Community awareness campaign in Sinoe and Dist. # 13 By-election	0.00	12,000.00
1189	1130004	321111	2019-000000000016997	Payment for CVE and Gender Mobilizers for the Dist. # 13 and Sinoe By-election	0.00	150.00
1190	1130004	321111	2019-000000000017083	Payment for CVE and Gender Mobilizers for the Dist. # 13 and Sinoe By-election	0.00	150.00
1191	1130004	321111	2019-000000000017085	Payment to contracted drivers for the Montserrado County and Dist # 13 By-election	0.00	400.00
1192	1130004	321111	2019-000000000017088	Payment to the electoral supervisors for the By-election	0.00	1,640.00
1193	1130004	321111	2019-000000000017092	DSA to the IT Staff to support the tally process for the By-election in Sinoe and Dist. 13	0.00	380.00
1194	1130004	321111	2019-000000000017094	DSA to the Finance and Audit team to Sinoe County for the By-election	0.00	1,500.00
1195	1130004	321111	2019-000000000017097	Payment for four temporary securities assigned to the Sub-office in Sinoe	0.00	300.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1196	1130004	321111	2019-000000000017101	Payment for the Sub-offices used for the Sinoe By-election	0.00	600.00
1197	1130005	321111	2019-000000000017457	Replenishment of petty cash for the use of the Commission	0.00	715.48
1198	1130005	321111	2019-000000000017458	Transportation for the IAA staff to facilitate their travel to and from	0.00	156.15
1199	1130005	321111	2019-000000000017460	Reimbursement of personal funds use for the late Mr. Kenyen Burial	0.00	94.67
1200	1130005	321111	2019-000000000017465	Payment for electricity bill against the NEC liability for the period	0.00	9,967.93
1201	1130005	321111	2019-000000000017468	Payment for services rendered the Commission	0.00	897.11
1202	1130005	321111	2019-000000000017479	Payment to employee who salaries were on hold for the month of January 2019	0.00	573.90
1203	2010004	321111	2019-000000000016164	Payment for seven (7) days DSA in favor of Associate Justice Wolokolie	0.00	673.05
1204	2010004	321111	2019-000000000016168	Payment of Pension Benefit for the month of January, 2019	0.00	64.02
1205	2010004	321111	2019-000000000016170	Payment of Pension Benefit for the month of January, 2019	0.00	661.59
1206	2010004	321111	2019-000000000016171	Payment of Pension Benefit for the month of January, 2019	0.00	320.48
1207	2010004	321111	2019-000000000016173	Payment of Pension Benefit for the month of January, 2019	0.00	859.82
1208	2010003	321111	2019-000000000016181	Payment of 20% allowances for the month of January, 2019	0.00	13,645.71
1209	2010003	321111	2019-000000000015975	Payment for generators repair and service	0.00	9,070.77
1210	2010003	321111	2019-000000000015978	Reimbursement for purchase of laptop battery	0.00	100.00
1211	2010003	321111	2019-000000000015981	Payment for wreath and transportation for the funeral services of the late George K. Tarwo. Bailiff, Temple of Justice	0.00	100.00
1212	2010003	321111	2019-000000000015983	Payment for six (6) months (December 16, 2018 to June 16, 2019) DSTV subscription for the official residence of the Chief Justice	0.00	624.00
1213	2010003	321111	2019-000000000015985	Payment for scratch cards for newly commissioned County Courts Judges	0.00	250.00
1214	2010003	321111	2019-000000000015987	Payment for scratch cards for newly commissioned County Courts Judges	0.00	250.00
1215	2010003	321111	2019-000000000015990	Payment for internet modem	0.00	83.00
1216	2010003	321111	2019-000000000016010	Payment for computer cartridges and related items	0.00	2,433.00
1217	2010003	321111	2019-000000000016013	Payment for stationery	0.00	18,953.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1218	2010003	321111	2019-000000000016017	Payment for vehicle rental to supply stationery to the Western Region of Liberia	0.00	1,500.00
1219	2010003	321111	2019-000000000016019	Payment for vehicle repairs and services	0.00	987.31
1220	2010003	321111	2019-000000000016021	Payment for wreath for the funeral services of the late Cllr. C Aimesa Reeves, Former Executive Director, Judicial Institute	0.00	125.00
1221	2010004	321111	2019-000000000016027	Payment for vehicle Rental	0.00	658.00
1222	2010004	321111	2019-000000000014103	Payment of newspaper supplied to the Judiciary for the month of November 2018.	0.00	197.11
1223	2010003	321111	2019-000000000014107	Payment for the disposal of solid waste from the Judiciary Compound for the of October and November 2018.	0.00	499.98
1224	2010003	321111	2019-000000000015654	Payment of 80% General and Special Allowances for the month of January, 2019	0.00	51,598.60
1225	2010003	321111	2019-000000000015657	Payment of 80% General and Special Allowances for the month of January, 2019	0.00	80,350.20
1226	2010003	321111	2019-000000000015659	Payment of 80% General and Special Allowances for the month of January, 2019	0.00	21,886.57
1227	2010003	321111	2019-000000000015660	Payment of 80% General and Special Allowances for the month of January, 2019	0.00	42,392.35
1228	2010003	321111	2019-000000000015662	Payment of 80% General and Special Allowances for the month of January, 2019	0.00	121,663.20
1229	2010003	321111	2019-000000000015665	Payment of 80% General and Special Allowances for the month of January, 2019	0.00	166,158.79
1230	2010003	321111	2019-000000000015671	Payment of 80% General and Special Allowances for the month of January, 2019	0.00	150,499.30
1231	2010003	321111	2019-000000000017952	Payment of 80% General and Special Allowances for the month of February, 2019	0.00	51,497.60
1232	2010003	321111	2019-000000000017954	Payment of 80% General and Special Allowances for the month of February, 2019	0.00	82,054.20
1233	2010003	321111	2019-000000000017955	Payment of 80% General and Special Allowances for the month of February, 2019	0.00	22,060.95
1234	2010003	321111	2019-000000000017961	Payment of 80% General and Special Allowances for the month of February, 2019	0.00	41,816.85



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1235	2010003	321111	2019-000000000017962	Payment of 80% General and Special Allowances for the month of February, 2019	0.00	123,573.20
1236	2010003	321111	2019-000000000017969	Payment of 80% General and Special Allowances for the month of February, 2019	0.00	148,345.05
1237	2010003	321111	2019-000000000017976	Payment of 80% General and Special Allowances for the month of February, 2019	0.00	169,464.79
1238	2010003	321111	2019-000000000017980	Payment of loan repayment and monthly dues deducted from 80% allowances of members for the month of February, 2019	0.00	13,244.66
1239	2010003	321111	2019-000000000017981	Payment of loan repayment and monthly dues deducted from 80% of allowances of members for the month of February, 2019	0.00	4,837.00
1240	2010003	321111	2019-000000000017982	Payment of loan repayment and monthly dues deducted from 80% of allowances of members for the month of February, 2019	0.00	45,862.50
1241	2010004	321111	2019-000000000017984	Payment of February, 2019 insurance premium for Judiciary Officials and Employees	0.00	30,216.00
1242	2010004	321111	2019-000000000017931	Payment of DSA to Judge Ceaneh Clinton Johnson, Driver and Chief Staff staff	0.00	348.77
1243	2010004	321111	2019-000000000017884	Payment of DSA and transportation to Atty. Nmah and staff for seating of New Judges in four Circuit Courts	0.00	531.30
1244	2010004	321111	2019-000000000017887	Payment of DSA to Judicial Security Staff for seating of New Judges in four Circuit Courts, Grand Bassa, Grand Cape Mount, Nimba and Rivercess	0.00	474.70
1245	2010004	321111	2019-000000000017533	Payment as commission and fees for preparation of Jurors payment for the August and November, 2018	0.00	1,495.71
1246	2010004	321111	2019-000000000016965	Payment of General and Special allowances for the month of January, 2019	0.00	11,478.73
1247	2010004	321111	2019-000000000017161	Payment of General and Special allowances for the month of January, 2019	0.00	39,513.47
1248	2010004	321111	2019-000000000017544	payment as commission and fees for the preparation of Jurors payment from Decemeber 2017 - 2018	0.00	710.40
1249	2010004	321111	2019-000000000017635	Payment for Jurors compensation for the months August and November 2018	0.00	13,515.21



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1250	2010004	321111	2019-000000000017636	Payment as service charge for the preparation of manager checks for Jurors for the months August and November 2018	0.00	588.31
1251	1130005	321111	2019-000000000000258	GOL contribution to NEC Honorarium for the month of February 2019	188,187.08	0.00
1252	1130005	321111	2019-000000000000257	GOL contribution to NEC Honorarium for the month of February 2019	51,532.16	0.00
1253	1130005	321111	2019-000000000018062	Honorarium for the commissioners and staff for the month of February 2019 GT-Bank	0.00	25,551.87
1254	1130005	321111	2019-000000000018064	Honorarium for the commissioners and staff for the month of February 2019 LBDI	0.00	22,818.36
1255	1130004	321111	2019-000000000018076	Employees contribution to the pension scheme for the month of February 2019	0.00	2,149.38
1256	1130004	321111	2019-000000000018084	Honorarium for the commissioners and staff for the month of February 2019 GT Bank	0.00	93,329.72
1257	1130004	321111	2019-000000000018085	Honorarium for the commissioners and staff for the month of February 2019 LBDI	0.00	83,142.22
1258	1130004	321111	2019-000000000018086	Honorarium for the commissioners and staff for the month of February 2019 Mobile Money	0.00	765.79
1259	1230003	321111	2019-000000000018133	HONORARIUM-FEBRUARY 2019	0.00	1,440.00
1260	1230003	321111	2019-000000000018137	HONORARIUM-FEBRUARY 2019	0.00	550.18
1261	1230004	321111	2019-000000000018390	HONORARIUM FOR THE MONTH OF FEBRUARY 2019	0.00	5,462.71
1262	1230004	321111	2019-000000000018387	HONORARIUM FOR THE MONTH OF FEBRUARY 2019	0.00	9,197.97
1263	1230004	321111	2019-000000000018394	HONORARIUM FOR THE MONTH OF FEBRUARY 2019	0.00	2,870.17
1264	1230004	321111	2019-000000000018398	HONORARIUM FOR THE MONTH OF FEBRUARY 2019	0.00	376.28
1265	1230004	321111	2019-000000000018426	HONORARIUM	0.00	297.41
1266	1230004	321111	2019-000000000018430	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	516.01
1267	1230004	321111	2019-000000000018435	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	1,117.42
1268	1230004	321111	2019-000000000018438	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	541.69



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1269	1230004	321111	2019-000000000018464	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	1,139.79
1270	1230004	321111	2019-000000000018504	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	597.23
1271	1230004	321111	2019-000000000018756	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	364.91
1272	1230004	321111	2019-000000000018758	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	812.83
1273	1230004	321111	2019-000000000018764	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	853.44
1274	1230004	321111	2019-000000000018766	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	363.73
1275	1230004	321111	2019-000000000018769	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	419.94
1276	1230004	321111	2019-000000000018776	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	2,647.72
1277	1230004	321111	2019-000000000018782	OPERATIONAL EXPENSE-PRESIDENTIAL INVESTIGATIVE TEAM	0.00	421.33
1278	1230004	321111	2019-000000000018795	FUEL & LUBRICANTS-VEHICLES	0.00	4,095.28
1279	2010004	321111	2019-000000000018827	Payment for Judges relocation allowance	0.00	12,958.12
1280	2010004	321111	2019-000000000018832	Payment for Drivers relocation allowance	0.00	749.89
1281	2010004	321111	2019-000000000018837	Payment for DSA to Drivers accompanying County Courts Judges to attend a workshop in Monrovia	0.00	588.15
1282	2010004	321111	2019-000000000018842	Payment for elevators maintenance and repair	0.00	5,805.93
1283	2010003	321111	2019-000000000018727	Payment of loan repayment and dues deducted from Public Defenders for the month of January, 2019	0.00	3,695.00
1284	2010003	321111	2019-000000000018728	Payment of general allowance for the month of January, 2019	0.00	300.00
1285	2010003	321111	2019-000000000018729	Payment of Insurance Premium for the month of January, 2019	0.00	29,994.00
1286	2010003	321111	2019-000000000018730	Payment of advanced special allowance	0.00	5,000.00
1287	2010003	321111	2019-000000000018735	Payment for vehicle repairs and services	0.00	300.00
1288	2010003	321111	2019-000000000018739	Payment of petroleum products supplied for the month of December, 2018	0.00	47,161.80



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1289	2010003	321111	2019-000000000018741	Payment for stationery Supplied to the Judiciary	0.00	12,448.00
1290	2010003	321111	2019-000000000018745	Payment for replacement of damaged window glasses	0.00	655.00
1291	2010003	321111	2019-000000000018753	Payment for advanced general allowance	0.00	2,000.00
1292	2010003	321111	2019-000000000018755	Payment for six (6) months (Feb.-August, 2019) internet subscription for the Chief Justice	0.00	354.00
1293	2010003	321111	2019-000000000018757	Payment for renovation and rehabilitation at Criminal Court "B"	0.00	666.00
1294	2010003	321111	2019-000000000018760	Payment for entertainment allowance to the Chief Justice	0.00	3,000.00
1295	2010003	321111	2019-000000000018765	Payment of tuition and fees for Judiciary sponsored students at the Louis Arthur Grimes School of Law	0.00	31,200.00
1296	2010004	321111	2019-000000000018767	Payment for advanced general allowance	0.00	2,500.00
1297	2010004	321111	2019-000000000018777	Payment for January, 2019 electricity bill at the residence of the Chief Justice	0.00	3,380.65
1298	2010004	321111	2019-000000000018780	Payment for September-November, 2018 electricity bill at the Temple of Justice	0.00	22,614.48
1299	2010004	321111	2019-000000000018511	Payment for fuel supplied for domestic travel	0.00	6,752.80
1300	2010004	321111	2019-000000000018568	Payment as entertainment allowance to County court Judges of the Judiciary for the month of January to March 2019, for the fiscal year 2018/2019.	0.00	5,085.40
1301	2010003	321111	2019-000000000018578	Payment as entertainment allowance to Montserrado Court Judges as the Judiciary for the month January to March 2019, for the fiscal year 2018/2019.	0.00	5,384.55
1302	2010004	321111	2019-000000000018586	Payment for the supply of window curtains and other related materials as per purchase order.	0.00	1,073.00
1303	2010004	321111	2019-000000000018397	Payment of pension benefit for the month of February, 2019	0.00	577.78
1304	2010004	321111	2019-000000000018402	Payment of pension benefit for the month of February, 2019	0.00	316.42
1305	2010004	321111	2019-000000000018409	Payment of pension benefit for the month of February, 2019	0.00	861.24
1306	2010004	321111	2019-000000000018416	Payment for three (3) days DSA to attend the Technical Retreat under the Pro Poor Agenda for Prosperity and Development in Gbarnga, Bong County	0.00	284.00
1307	2010004	321111	2019-000000000018431	Payment of 20% General Allowance for the month of February, 2019	0.00	4,053.87



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1308	2010004	321111	2019-000000000018436	Payment of 20% General and Special Allowances for the month of February, 2019	0.00	38,835.03
1309	2010004	321111	2019-000000000018447	Payment of 20% General and Special Allowances for the month of February, 2019	0.00	40,877.67
1310	2010004	321111	2019-000000000018465	Payment of 20% General Allowance for the month of February, 2019	0.00	44,400.60
1311	2010004	321111	2019-000000000018473	Payment of 20% General Allowance for the month of February, 2019	0.00	27,069.52
1312	2010004	321111	2019-000000000017181	Payment of General and Special allowances for the month of January, 2019	0.00	44,427.33
1313	2010003	321111	2019-000000000017437	Payment for the servicing and repairs of vehicles assigned to Judiciary as per purchase order	0.00	10,069.10
1314	2010003	321111	2019-000000000018122	Payment for loan and monthly due deducted from 80% allowances of circuit and specialized court Judges, Stipendiary and Associate Magistrates of the Judiciary for the month of January, 2019 as per attached listing.	0.00	46,975.50
1315	2010003	321111	2019-000000000018009	Payment of entertainment allowance to four Associate Justices for the months of January to March, 2019	0.00	5,999.89
1316	2010004	321111	2019-000000000011538	Payment of Foreign Incidental Allowance to Her Hon. Ceaineh Clinton-Johnson and Her Hon. Serena Garlawolu, Judges of Criminal Court "E" of Montserrado County.	0.00	250.00
1317	2010003	321111	2019-000000000017189	Payment of General and Special allowances for the month of January, 2019	0.00	4,014.60
1318	2010003	321111	2019-000000000018875	Payment of Judiciary's handshake to retired Associate Justice	0.00	15,000.00
1319	2010003	321111	2019-000000000018879	Payment for rental allowance to the Chief Justice	0.00	3,123.00
1320	2010003	321111	2019-000000000018040	Payment for scratch cards supplied for the months of October to December, 2018	0.00	5,350.00
1321	2010003	321111	2019-000000000018043	Payment of scratch card supplied for the months of October to December, 2018	0.00	65.00
1322	2010003	321111	2019-000000000018045	Payment of scratch card supplied for the months of October to December, 2018	0.00	40.00
1323	2010003	321111	2019-000000000018884	Payment for stationery and related items supplied the Judiciary	0.00	24,000.00
1324	2010003	321111	2019-000000000018886	Payment for the purchase of food items for jurors	0.00	1,356.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1325	2010003	321111	2019-000000000018771	Payment for renovation works at the Judiciary	0.00	4,283.35
1326	2010003	321111	2019-000000000018887	Payment for November and December, 2018 Allowance	0.00	600.00
1327	4070001	321111	2019-000000000017637	Payment for Local Travel DSA in October 2018	0.00	153.38
1328	4070001	321111	2019-000000000018007	Payment of petroleum product supplied for domestic travel	0.00	5,236.19
1329	2010003	321111	2019-000000000017432	80% Special Allowance Payment for the month of January 2019	0.00	95.03
1330	2010003	321111	2019-000000000018036	Payment of November and December, 2018 insurance premium for Judiciary Officials and employees	0.00	60,097.00
1331	2010003	321111	2019-000000000018037	Payment for vehicles repair and service	0.00	9,178.17
1332	2010003	321111	2019-000000000018038	Payment for petroleum products supplied the Judiciary for the month of October, 2018	0.00	38,763.34
1333	2010003	321111	2019-000000000018039	Payment for scratch cards supplied for the months of October to December, 2018	0.00	7,408.00
1334	2010004	321111	2019-000000000018041	Payment of advance General Allowance	0.00	2,000.00
1335	4070002	321111	2019-000000000017444	20% Special Allowance Payment for the month of January 2019	0.00	194.75
1336	4070002	321111	2019-000000000017451	20% Special Allowance Payment for the month of January 2019	0.00	194.75
1337	4070002	321111	2019-000000000017459	20% Special Allowance Payment for the month of January 2019	0.00	30.97
1338	4070002	321111	2019-000000000017464	20% Special Allowance Payment for the month of December 2018	0.00	30.97
1339	3110001	321111	2019-000000000017494	20% Special Allowance Payment for the month of January 2019	0.00	30.97
1340	3110001	321111	2019-00000000000260	General Allowance for the month 2019.	40,492.90	0.00
1341	2010003	321111	2019-000000000019450	Payment for retirement program in Nimba County	0.00	500.00
1342	2010003	321111	2019-000000000019460	Payment for decoration, gift and other items for retirement program of His Honor, Philip A. Z. Banks, III	0.00	855.00
1343	2010004	321111	2019-000000000019414	Payment for computers and related items supplied	0.00	1,750.00
1344	2010004	321111	2019-000000000019428	Payment to augment February, 2019 Pension Benefits	0.00	63.11
1345	2010004	321111	2019-000000000019432	Payment for newspapers supplied to the Associate Justices for the month of December, 2018	0.00	137.34



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1346	2010004	321111	2019-000000000019434	Payment for newspapers supplied to the Chief and Associate Justices for the month of January, 2019	0.00	134.81
1347	2010004	321111	2019-000000000019438	Payment for entertainment allowance to the Judicial Training Institute for the month of January, 2019	0.00	299.99
1348	2010004	321111	2019-000000000019335	Payment of Tuition and fees for sponsored students	0.00	10,225.00
1349	2010004	321111	2019-000000000019336	Payment for May, 2018 jurors compensation	0.00	1,889.94
1350	2010004	321111	2019-000000000019339	Payment of service charge for May, 2018 jurors compensation	0.00	75.00
1351	2010004	321111	2019-000000000019345	Payment for food stuff and other items for sequestered jurors of Criminal Court "A"	0.00	2,565.76
1352	2010004	321111	2019-000000000019347	Payment for wreath and transportation to attend the of the late Emmanuel F. Harmaton, Security	0.00	99.99
1353	2010004	321111	2019-000000000019350	Payment for July, 2018 newspapers supplied to the Associates Justices	0.00	67.85
1354	2010004	321111	2019-000000000019353	Payment of Pension Benefits for the month of September, 2018	0.00	65.59
1355	2010004	321111	2019-000000000019356	Payment of Pension Benefits for the month of September, 2018	0.00	328.35
1356	2010004	321111	2019-000000000019358	Payment of Pension Benefits for the month of September, 2018	0.00	792.82
1357	2010004	321111	2019-000000000019362	Payment of Pension Benefits for the month of September, 2018	0.00	765.96
1358	2010004	321111	2019-000000000019366	Payment of dues and loan repayment deducted from 20% allowances of Judges and Magistrates for the month of September,2018	0.00	3,843.63
1359	2010004	321111	2019-000000000019371	Payment of dues and loan repayment deducted from 20% allowances of Judges and Magistrates for the month of February, 2019	0.00	3,528.79
1360	2010004	321111	2019-000000000019387	Payment for National Flags	0.00	489.95
1361	2010003	321111	2019-000000000019393	Payment for compensation, cleaning materials and printing	0.00	518.63
1362	2010004	321111	2019-000000000019227	Payment for catering services for the opening of March, 2019 Term of the Supreme Court	0.00	1,790.67
1363	2010004	321111	2019-000000000019239	Payment for July and August, 2018 entertainment allowance to County Courts Judges	0.00	2,399.86



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1364	2010004	321111	2019-000000000019247	Payment for August and September 2018 entertainment allowance to the Court Administrator and senior staff	0.00	2,100.00
1365	2010004	321111	2019-000000000019249	Payment for August and September 2018 entertainment allowance to the Supreme Court staff	0.00	1,125.00
1366	2010004	321111	2019-000000000019252	Payment for Judiciary's contribution to the Press Union of Liberia	0.00	999.91
1367	2010004	321111	2019-000000000019224	Payment for January, 2019 electricity bill for the Temple of Justice	0.00	6,202.56
1368	2010004	321111	2019-000000000019222	Payment for December, 2018 electricity bill for the Temple of Justice	0.00	8,461.25
1369	2010004	321111	2019-000000000019084	Payment for November, 2018 Pension Benefits	0.00	64.14
1370	2010004	321111	2019-000000000019092	Payment for November, 2018 Pension Benefits	0.00	321.08
1371	2010004	321111	2019-000000000019094	Payment for November, 2018 Pension Benefits	0.00	799.25
1372	2010004	321111	2019-000000000019097	Payment for November, 2018 Pension Benefits	0.00	725.02
1373	2010004	321111	2019-000000000019101	Payment for four (4) days DSA to Judicial Officials to attend the Annual Convention of the Liberian Bar Association	0.00	3,560.62
1374	2010004	321111	2019-000000000019113	Payment for five (5) days DSA to the Court Administrator, Assistant Court Administrator and staff	0.00	1,024.64
1375	2010004	321111	2019-000000000019118	Payment for DSA to Justice Yuoh and staff	0.00	922.18
1376	2010004	321111	2019-000000000019138	Payment of two years rental for the Beeplay Magisterial Court	0.00	1,999.92
1377	2010003	321111	2019-000000000019155	Payment of three (3) years rental for the Zekepa Magisterial Court	0.00	1,649.97
1378	2010003	321111	2019-000000000019064	Payment for stationery for use of the Judiciary	0.00	8,405.00
1379	2010003	321111	2019-000000000019067	Payment for air conditioners repair and service	0.00	3,950.00
1380	2010003	321111	2019-000000000019068	Payment for food stuff for sequestered Jurors of Criminal Court "A"	0.00	476.00
1381	2010003	321111	2019-000000000019069	Payment for vehicle repairs and services	0.00	549.00
1382	2010003	321111	2019-000000000019071	Payment for pots and coal pots to be used for sequestered Jurors of Criminal Court "A"	0.00	240.00
1383	2010003	321111	2019-000000000019074	Payment for stationery for the use of the Judiciary	0.00	1,725.00
1384	2010003	321111	2019-000000000019042	Payment for Furniture repair	0.00	6,040.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1385	2010004	321111	2019-000000000019048	Payment of entertainment allowance for the months of October to December, 2018	0.00	3,000.00
1386	2010004	321111	2019-000000000019051	Payment for Chief Justice and staff DSA	0.00	1,803.04
1387	2010003	321111	2019-000000000019054	Payment for transportation allowance to security assigned to the Chief Justice	0.00	1,603.00
1388	2010003	321111	2019-000000000015996	Payment of 70% petroleum products supplied to the Judiciary for the month of November, 2019	0.00	15,624.47
1389	2010004	321111	2019-000000000012101	Payment of 80% General and Special allowances to some Judiciary staff for the months of November and December 2018.	0.00	292,227.52
1390	2010003	321111	2019-000000000013976	Payment for the supplied of 30% fuel and gasoline for the of October 2018.	0.00	13,618.26
1391	2010003	321111	2019-000000000018117	Payment for loan repayment and monthly dues deducted from 80% allowances of members of the Judiciary staff Association for the month of January, 2019 as per attached listing.	0.00	12,991.29
1392	2010003	321111	2019-000000000018035	Payment of loan repayment and dues deducted from 80% allowances of Judges and Magistrates for the months of November and December, 2018	0.00	93,860.00
1393	2010003	321111	2019-000000000018034	Payment of loan repayment and dues deducted from 80% allowances of Public Defenders for the month of December, 2018	0.00	5,960.00
1394	2010003	321111	2019-000000000016023	Payment for wreath	0.00	150.00
1395	2010003	321111	2019-000000000016016	Payment for July to September, 2018 elevators repair and maintenance	0.00	744.07
1396	2010003	321111	2019-000000000011532	Payment of contribution to the Judiciary Staff Association	0.00	4,000.00
1397	2010003	321111	2019-000000000011216	Payment as reception for opening of the November, 2018 Term of Court, of the Criminal Courts in Montserrado County.	0.00	300.00
1398	2010004	321111	2019-000000000010267	Payment for repairs of vehicle assigned to His Honor George W. Smith, Judge of the 15th Judicial Circuit, River Gee County	0.00	1,023.09
1399	2010004	321111	2019-000000000017923	Payment for printing material supplied to the Judiciary	0.00	7,256.37
1400	2010004	321111	2019-000000000016175	Payment for water supplied to the Temple of Justice	0.00	500.15
1401	2010004	321111	2019-000000000016159	Payment for publication	0.00	125.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1402	2010004	321111	2019-000000000013498	Payment of Pension Benefit for the month of December, 2018	0.00	725.02
1403	2010004	321111	2019-000000000013497	Payment of Pension Benefit for the month of December, 2018	0.00	799.25
1404	1230003	321111	2019-000000000019285	Intelligence services	0.00	2,602.50
1405	1230004	321111	2019-000000000019417	ADVERTISING & PUBLIC RELATIONS	0.00	288.00
1406	1230003	321111	2019-000000000019422	ADVERTISING & PUBLIC RELATIONS	0.00	452.07
1407	1230004	321111	2019-000000000019425	OPERATIONAL EXPENSE-ASSETS DECLARATION & VERIFICATION(ADV)	0.00	1,080.00
1408	1230003	321111	2019-000000000019429	OPERATIONAL EXPENSE-ASSETS DECLARATION & VERIFICATION (ADV)	0.00	1,619.86
1409	1230004	321111	2019-000000000019465	OPERATIONAL EXPENSE (ADV)	0.00	516.00
1410	3110002	321111	2019-000000000000251	20% General Allowance for the month of January 2019.	10,995.80	0.00
1411	3110002	321111	2019-000000000000250	Basic salary for the month of January 2019.	40,459.20	0.00
1412	1170001	321111	2019-000000000000231	GC employees salary for January 2018 (80% USD)	2,852.97	0.00
1413	1170001	321111	2019-000000000000230	GC employees salary for January 2018 (80% USD)	61,512.43	0.00
1414	1170001	321111	2019-000000000000229	Special Allowance for the month of January 2019 (80% USD)	9,073.32	0.00
1415	1170002	321111	2019-000000000000228	Special Allowance for the month of January 2019 (80% USD)	4,374.08	0.00
1416	1170002	321111	2019-000000000000227	Special Allowance for January 2019 (20% LRD)	1,129.81	0.00
1417	1170002	321111	2019-000000000000226	Special Allowance for January 2019 (20% LRD)	2,395.29	0.00
1418	1170002	321111	2019-000000000000225	GC Employees salary for the month of January (20% LRD)	16,843.32	0.00
1419	2010004	321111	2019-000000000000224	GC Employees salary for the month of January (20% LRD)	769.38	0.00
1420	2010004	321111	2019-000000000019604	Payment of 20% general allowance for the month of January, 2019	0.00	284.00
1421	2010004	321111	2019-000000000019605	Payment of entertainment for jurors orientation	0.00	299.99
1422	2010004	321111	2019-000000000019607	Payment for entertainment allowance for the month of January to March, 2019	0.00	5,999.89
1423	2010004	321111	2019-000000000019598	Payment of commission and fees to facilitate Jurors payment	0.00	633.81
1424	2010004	321111	2019-000000000019599	Payment for jurors compensation for the May and August, 2018 Terms of Court	0.00	8,501.66
1425	2010004	321111	2019-000000000019600	Payment of commission and fees for jurors compensation for the May and August, 2018 Terms of Court	0.00	1,499.94



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1426	2010004	321111	2019-000000000019532	Payment for food, drinks and other items to be used at the 8th Judicial Circuit, Nimba County	0.00	1,999.81
1427	2010004	321111	2019-000000000019534	Payment for transportation allowance to Security Personnel and Police Officer assigned to the Chief and Associate Justices and Monrovia City Court	0.00	1,774.91
1428	2010004	321111	2019-000000000019535	Payment for food, drinks and other items for the honoring program of Her Hon. Amymusu Jones, Resident Judge, 5th Judicial Circuit, Grand Cape mount County	0.00	2,609.75
1429	2010004	321111	2019-000000000019555	Payment for honorarium to Supreme Court Staff who worked on Saturday	0.00	117.74
1430	2010004	321111	2019-000000000019557	Payment for wreath and transportation for the funeral service of the late Andrew Clark, IT Officer	0.00	99.99
1431	2010004	321111	2019-000000000019559	Payment for August, 2018 20% allowance	0.00	2,000.47
1432	3110002	321111	2019-000000000019634	Basic Salary for the month of February 2019.	0.00	153,481.10
1433	3110002	321111	2019-000000000019643	Pool Salary for the month of February 2019.	0.00	6,743.49
1434	3110002	321111	2019-000000000019641	Contractor Salary for the month of February 2019.	0.00	1,453.38
1435	3110002	321111	2019-000000000017853	20% General Allowance for the month of January 2019.	0.00	10,995.80
1436	3110002	321111	2019-000000000017857	Basic Salary for the month of January 2019.	0.00	40,459.20
1437	3110001	321111	2019-000000000018054	80% General Allowance for the month of January 2019.	0.00	40,492.90
1438	3110002	321111	2019-000000000000262	Operational Subsidy for the month of December 2018.	35,799.60	0.00
1439	4070002	321111	2019-000000000019326	80% Salaries Payment for the month of February 2019	0.00	166,345.29
1440	2010004	321111	2019-000000000012016	Payment of 80% General and Special allowances to some Judiciary staff for the months of November to December 2018.	0.00	207,436.46
1441	2010004	321111	2019-000000000019399	Payment for August and September, 2018 entertainment allowance to the Judicial Training Institute	0.00	198.51
1442	2010004	321111	2019-000000000019586	Payment of honorarium to Trinity UMC Choir for services rendered the Supreme Court	0.00	370.94
1443	1180005	321111	2019-000000000018555	80% Staff General allowance for January 2019	0.00	25,747.70
1444	1180005	321111	2019-000000000018564	20% staff General Allowance for January 2019	0.00	6,433.40
1445	1180005	321111	2019-000000000018571	80% Honorarium for January 2019	0.00	10,890.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1446	1180005	321111	2019-000000000018605	Staff Basic Salary February 2019	0.00	16,092.68
1447	1180005	321111	2019-000000000018606	20% Staff General Allowance for February 2019	0.00	6,432.97
1448	1180005	321111	2019-000000000018609	80% Honorarium for February 2019	0.00	10,890.00
1449	2080002	321111	2019-00000000000276	To Record 80% Revenue Advance for February 2019 General and Special Allowance.	56,563.33	0.00
1450	2080002	321111	2019-000000000020281	Payment for INCHR General Allowance for the month of February 2019	0.00	48,516.00
1451	3110001	321111	2019-00000000000271	80% Special Allowance for the month of February 2019.	120,453.00	0.00
1452	3110002	321111	2019-00000000000270	80% Special Allowance for the month of February 2019.	9,740.85	0.00
1453	2080001	321111	2019-00000000000268	20% General Allowance for the month of February 2019.	32,458.86	0.00
1454	2080002	321111	2019-00000000000281	To record 20% revenue advance for General.	460.28	0.00
1455	1230003	321111	2019-000000000020189	HONORARIUM-EMPLOYEES SALARY FOR MARCH 2019	0.00	549.96
1456	1230003	321111	2019-000000000020190	HONORARIUM-EMPLOYEES SALARY FOR MARCH 2019	0.00	440.00
1457	1230003	321111	2019-000000000020191	HONORARIUM-EMPLOYEES SALARY FOR MARCH 2019	0.00	35,971.44
1458	1230004	321111	2019-000000000020192	HONORARIUM-EMPLOYEES SALARY FOR MARCH 2019	0.00	9,285.71
1459	1230004	321111	2019-000000000020194	HONORARIUM-EMPLOYEES SALARY FOR MARCH 2019	0.00	2,813.31
1460	1230004	321111	2019-000000000020195	HONORARIUM-EMPLOYEES SALARY FOR MARCH 2019	0.00	5,364.33
1461	1230004	321111	2019-000000000020196	HONORARIUM-EMPLOYEES SALARY FOR MARCH 2019	0.00	88.55
1462	1170002	321111	2019-00000000000275	Special Allowance for Feb 2019 (20% LRD)	3,522.25	0.00
1463	1170001	321111	2019-00000000000274	GC Employees salary for the month of Fed (20% LRD)	17,621.41	0.00
1464	1170001	321111	2019-00000000000273	Special Allowance for the month of February 2019 (80% USD)	13,445.16	0.00
1465	2040003	321111	2019-00000000000291	Payment for consultancy for the month of January 2019	114,999.00	0.00
1466	2040003	321111	2019-00000000000292	Payment represents consultancy for the month of Jan to March 2019	114,999.00	0.00
1467	2040003	321111	2019-000000000020391	intelligence service for the months of January to March 2019	0.00	541,668.00
1468	2040003	321111	2019-000000000020411	special operation service for the months of January to March 2019	0.00	37,500.00
1469	2040003	321111	2019-000000000020414	Additional Special operation service for the month of february 2019	0.00	515,000.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1470	2040003	321111	2019-000000000020415	Additional Special operation service for the month of March 2019	0.00	500,000.00
1471	2040004	321111	2019-000000000020419	Security operation for the month of March 2019	0.00	300,000.00
1472	2040004	321111	2019-000000000020430	SECURITY OPERATION FOR THE MONTH OF FEB. 2019	0.00	299,964.07
1473	2040003	321111	2019-000000000020435	BASIC SALARY FOR THE MONTH OF JAN. FEB, AND MARCH 2019	0.00	174,785.90
1474	1100004	321111	2019-000000000000287	80% General allowance for the month of March 2019	232,718.86	0.00
1475	1100003	321111	2019-000000000000285	20% General Allowance in favor of GAC for the Month of February 2019. LRD	64,528.38	0.00
1476	1100003	321111	2019-000000000000283	20% General Allowance in favor of GAC for the Month of January 2019. LRD	62,096.41	0.00
1477	2010004	321111	2019-000000000020410	Payment of 20% General and Special Allowances for the month of March, 2019	0.00	45,016.46
1478	2010004	321111	2019-000000000020360	Payment of 20% General and Special Allowances for the month of March, 2019	0.00	13,281.27
1479	2010004	321111	2019-000000000020365	Payment of 20% General and Special Allowances for the month of March, 2019	0.00	4,053.87
1480	2010004	321111	2019-000000000020371	Payment of 20% General and Special Allowances for the month of March, 2019	0.00	38,655.83
1481	1130005	321111	2019-000000000020373	Payment of 20% General and Special Allowances for the month of March, 2019	0.00	11,387.07
1482	2010004	321111	2019-000000000000300	GOL contribution to NEC Honorarium for the month of April 2018	51,203.38	0.00
1483	1130004	321111	2019-000000000020384	Payment of 20% General and Special Allowances for the month of March, 2019	0.00	27,054.82
1484	2010004	321111	2019-000000000000299	GOL contribution to NEC Honorarium for the month of March 2019	187,233.53	0.00
1485	2010003	321111	2019-000000000020389	Payment of 20% General and Special Allowances for the month of March, 2019	0.00	41,054.93
1486	2010003	321111	2019-000000000020336	Payment of 80% General and Special Allowances for the month of March, 2019	0.00	51,310.60
1487	2010003	321111	2019-000000000020337	Payment of 80% General and Special Allowances for the month of March, 2019	0.00	14,263.07



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1488	2010003	321111	2019-000000000020338	Payment of 80% General and Special Allowances for the month of March, 2019	0.00	80,381.60
1489	2010003	321111	2019-000000000020343	Payment of 80% General and Special Allowances for the month of March, 2019	0.00	169,946.09
1490	2010003	321111	2019-000000000020349	Payment of 80% General Allowance for the month of March, 2019	0.00	149,324.80
1491	2010003	321111	2019-000000000020354	Payment of 80% General and Special Allowances for the month of March, 2019	0.00	40,463.30
1492	1130005	321111	2019-000000000020356	Payment of 80% General and Special Allowances for the month of March, 2019	0.00	128,725.00
1493	1130005	321111	2019-000000000020987	Honorarium for the commissioners and staff for the month of April 2019 GT-Bank	0.00	24,950.38
1494	1130005	321111	2019-000000000020990	Honorarium for the commissioners and staff for the month of April 2019 LBDI	0.00	23,688.12
1495	1130005	321111	2019-000000000020995	Honorarium for the commissioners and staff for the month of April 2019 LBDI	0.00	200.64
1496	1130004	321111	2019-000000000021000	Employees contribution toward the pension scheme for the month of March 2019	0.00	2,207.10
1497	1130004	321111	2019-000000000021006	Honorarium for the commissioners and staff for the month of March 2019 GT Bank	0.00	92,375.15
1498	1130004	321111	2019-000000000021011	Honorarium for the commissioners and staff for the month of March 2019 LBDI	0.00	85,222.30
1499	1130004	321111	2019-000000000021014	Honorarium for the commissioners and staff for the month of March 2019 Mobile Money	0.00	765.41
1500	3110002	321111	2019-00000000000267	Contractor Salary for the month of February 2019.	1,742.47	0.00
1501	3110002	321111	2019-00000000000266	Contractor Salary for the month of February 2019.	1,453.38	0.00
1502	3110002	321111	2019-00000000000265	20% Special Allowance for the month of February 2019.	2,556.21	0.00
1503	3110002	321111	2019-00000000000264	Pool Salary for the month of February 2019.	6,743.49	0.00
1504	1160003	321111	2019-00000000000297	Payment for NIC Employees' LRD Salary for the month of March 2019	14,273.56	0.00
1505	1160003	321111	2019-00000000000296	Payment for NIC lease & rental fees fir the period Sept 1 2018 -Aug. 31 2019	58,125.01	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1506	1160004	321111	2019-000000000000247	Payment for NIC Employees' USD Salary for the month of February 2019	54,646.23	0.00
1507	1160003	321111	2019-000000000017696	Payment for NIC Employees' LRD Bank Submission for the month of February 2019	0.00	12,192.05
1508	1160003	321111	2019-000000000017697	Payment for NIC Employees' USD Salary for the month of February 2019	0.00	3,650.00
1509	1160003	321111	2019-000000000017698	Payment for NIC Employees' USD Salary for the month of February 2019	0.00	2,985.00
1510	1160004	321111	2019-000000000017700	Payment for NIC Employees' LRD Salary for the month of February 2019	0.00	1,009.45
1511	1160004	321111	2019-000000000017702	Payment for NIC Employees' LRD Salary for the month of February 2019	0.00	872.57
1512	1160004	321111	2019-000000000020840	Payment for NIC Employees' LRD salary for the month of March 2019	0.00	12,942.03
1513	1160004	321111	2019-000000000020844	Payment for NIC Employees' LRD salary for the month of March 2019	0.00	855.46
1514	1230003	321111	2019-000000000021751	HONORARIUM FOR THE MONTH OF APRIL 2019	0.00	34,407.00
1515	1230003	321111	2019-000000000021754	HONORARIUM FOR THE MONTH OF APRIL 2019	0.00	549.39
1516	1230003	321111	2019-000000000021757	HONORARIUM-FOR THE MONTH OF APRIL 2019	0.00	440.00
1517	1230004	321111	2019-000000000021761	HONORARIUM FOR THE MONTH OF APRIL 2019	0.00	10,382.07
1518	1230004	321111	2019-000000000021782	HONORARIUM FOR THE MONTH OF APRIL 2019	0.00	5,281.84
1519	1230004	321111	2019-000000000021788	HONORARIUM FOR THE MONTH OF APRIL 2019	0.00	2,770.23
1520	1160004	321111	2019-000000000021989	Payment for NIC Employee's USD salary for the month of April 2019	0.00	47,462.90
1521	1160003	321111	2019-000000000021996	Payment for NIC Employees' LRD Salary bank submission for the month of April 2019	0.00	13,202.09
1522	1160003	321111	2019-000000000021998	Payment for USD salary for the month of April 2019	0.00	2,994.00
1523	1160003	321111	2019-000000000021999	Payment for USD salary for Mr. Yarsiah for the month of April 2019	0.00	1,765.00
1524	1160004	321111	2019-000000000022003	Payment for LRD salary for the month of April 2019	0.00	871.63
1525	1160004	321111	2019-000000000022004	Payment for LRD salary for Mr. Yarsiah for the month of April 2019	0.00	484.71



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1526	1130004	321111	2019-000000000000309	GOL contribution to NEC Honorarium for the month of April 2018	51,840.32	0.00
1527	1130004	321111	2019-000000000023467	Honorarium for the commissioners and staff for the month of April 2019 GT Bank	0.00	93,875.48
1528	1130004	321111	2019-000000000023470	Honorarium for the commissioners and staff for the month of April 2019 LBDI	0.00	89,159.58
1529	1130004	321111	2019-000000000023477	Honorarium for the commissioners and staff for the month of April 2019 Mobile Money	0.00	764.53
1530	1130004	321111	2019-000000000023479	Employees contribution toward the pension scheme for the month of April 2019	0.00	8,440.20
1531	1130005	321111	2019-000000000023490	Honorarium for the commissioners and staff for the month of April 2019 GT-Bank	0.00	24,662.12
1532	1130005	321111	2019-000000000023502	Honorarium for the commissioners and staff for the month of April 2019 LBDI Bank	0.00	24,081.07
1533	1130005	321111	2019-000000000023504	Honorarium for the commissioners and staff for the month of April 2019 Mobile Money	0.00	195.51
1534	1130005	321111	2019-000000000023508	Employees contribution toward the pension scheme for the month of April 2019	0.00	2,046.26
1535	1170001	321111	2019-000000000022071	Commissioners SP for Jan. 2019 (80% USD)	0.00	9,073.32
1536	1170001	321111	2019-000000000022082	GC employees GA for January 2019 (80%USD)	0.00	61,520.43
1537	1170002	321111	2019-000000000022263	Commissioners salary for the month of Jan. 2019 (20%LRD)	0.00	23,706.23
1538	4070001	321111	2019-000000000022283	GC employees salary for the month of Mar. 2019 (20%LRD)	0.00	17,750.02
1539	4070001	321111	2019-000000000022351	80% Special Allowance Payment for the month of March 2019	0.00	953.94
1540	1100003	321111	2019-000000000022363	80% Special Allowance Payment for the month of March 2019	0.00	735.38
1541	1100003	321111	2019-000000000020819	80% USD of Staff General Allowance for the month of February 2019. GT Bank	0.00	162,924.06
1542	1100003	321111	2019-000000000020823	80% USD of Staff General Allowance for the month of February 2019. Afrinald	0.00	20,622.20
1543	1100003	321111	2019-000000000020826	80% USD of Staff General Allowance for the month of February 2019. UBA	0.00	6,089.58
1544	1100003	321111	2019-000000000020837	80% USD of Staff General Allowance for the month of March 2019. GT Bank	0.00	164,853.95



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1545	1100003	321111	2019-000000000020838	80% USD of Staff General Allowance for the month of March 2019. UBA	0.00	6,542.05
1546	1100003	321111	2019-000000000020839	80% USD of Staff General Allowance for the month of March 2019. LBDI	0.00	8,575.59
1547	1100004	321111	2019-000000000020846	20% General Allowance for the month of January 2019 LRD GT Bank	0.00	47,899.00
1548	1100004	321111	2019-000000000020857	20% General Allowance for the month of January 2019 LRD LBDI	0.00	2,736.53
1549	1100004	321111	2019-000000000020860	20% General Allowance for the month of January 2019 LRD Afriland	0.00	5,481.95
1550	1100004	321111	2019-000000000020871	20% General Allowance for the month of February 2019 LRD GT Bank	0.00	49,795.54
1551	1100004	321111	2019-000000000021138	20% General Allowance for the month of February 2019 LRD GT Bank	0.00	6,172.43
1552	1100004	321111	2019-000000000021149	20% General Allowance for the month of February 2019 LRD UBA	0.00	1,848.07
1553	1100004	321111	2019-000000000021164	20% General Allowance for the month of March 2019 LRD GT Bank	0.00	49,484.74
1554	1100003	321111	2019-000000000020815	80% USD of Staff General Allowance for the month of January 2019. Access Bank	0.00	4,290.38
1555	1100003	321111	2019-000000000020809	80% USD of Staff General Allowance for the month of January 2019. LBDI	0.00	9,205.48
1556	4070001	321111	2019-000000000022365	80% Special Allowance Payment for the month of March 2019	0.00	95.49
1557	4070001	321111	2019-000000000022366	80% Special Allowance Payment for the month of March 2019	0.00	95.04
1558	1170002	321111	2019-000000000000367	Security guard service fees and operation for the month of Jan to Mar 2019 (60% USD)	5,040.00	0.00
1559	1160004	321111	2019-000000000025259	Payment for NIC Employees' LRD Bank Submission for the month of May 2019	0.00	12,292.10
1560	1160004	321111	2019-000000000025260	Payment for NIC Employees' LRD Salary for the month of May 2019	0.00	1,005.15
1561	1130005	321111	2019-000000000025261	Payment for NIC Employees' LRD Salary for the month of May 2019	0.00	868.26
1562	1130004	321111	2019-000000000000372	GOL contribution to NEC Honorarium for the month of May 2019	51,434.86	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1563	1130005	321111	2019-000000000025475	Honorarium for the commissioners and staff for the month of May 2019 GT-Bank	0.00	22,822.43
1564	1130005	321111	2019-000000000025477	Honorarium for the commissioners and staff for the month of May 2019 LBDI Bank	0.00	23,084.73
1565	1130005	321111	2019-000000000025481	Honorarium to payee for the month of May 2019	0.00	799.62
1566	1130005	321111	2019-000000000025486	Honorarium for other staff using mobile money for the month of May 2019	0.00	188.22
1567	1130004	321111	2019-000000000025490	Replenishment of Petty Cash for the month	0.00	657.46
1568	1130004	321111	2019-000000000025501	Honorarium for the commissioners and staff for the month of May 2019 GT Bank	0.00	90,249.74
1569	1130004	321111	2019-000000000025505	Honorarium for the commissioners and staff for the month of May 2019 LBDI Bank	0.00	88,874.06
1570	1130004	321111	2019-000000000025508	Honorarium to the other staff using mobile money for the month of May 2019	0.00	759.66
1571	2080001	321111	2019-000000000025514	Employees contribution toward the pension scheme for the month of May 2019	0.00	8,227.08
1572	2080002	321111	2019-00000000000373	To Record 80% Revenue Advance for April 2019 General & Special Allowances	56,919.03	0.00
1573	2080002	321111	2019-000000000025740	Payment for INCHR General Allowance for April 2019	0.00	49,891.00
1574	2080002	321111	2019-000000000025752	Payment for INCHR General Allowance for May 2019	0.00	47,539.00
1575	3110002	321111	2019-00000000000387	80% Special Allowance for the month of May 2019.	9,725.52	0.00
1576	3110002	321111	2019-00000000000385	20% General Allowance for the month of May 2019.	38,668.83	0.00
1577	3110002	321111	2019-00000000000381	Pool Salary for the month of April 2019.	10,803.03	0.00
1578	3110002	321111	2019-00000000000380	Basic Salary for the month of April 2019.	237,364.45	0.00
1579	3110002	321111	2019-00000000000379	Contractors Salary for the month of april 2019.	1,940.41	0.00
1580	3110001	321111	2019-00000000000378	20% Special Allowance for the month of April 2019.	2,550.21	0.00
1581	3110001	321111	2019-00000000000377	80% General Allowence for the month of April 2019.	140,312.44	0.00
1582	3110001	321111	2019-00000000000405	20% General Allowance for the month of march 2019.	1,608.12	0.00
1583	3110002	321111	2019-00000000000403	Pool salary for the month of May 2019.	14,717.29	0.00
1584	3110001	321111	2019-00000000000402	Contractors salary for the month of May 2019.	2,178.01	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1585	4070001	321111	2019-000000000022370	80% Special Allowance Payment for the month of March 2019	0.00	95.04
1586	4070002	321111	2019-000000000022387	80% Special Allowance Payment for the month of March 2019	0.00	95.04
1587	4070002	321111	2019-000000000022417	20% Special Allowance Payment for the month of March 2019	0.00	250.97
1588	4070002	321111	2019-000000000022430	20% Special Allowance Payment for the month of March 2019	0.00	192.94
1589	4070002	321111	2019-000000000022437	20% Special Allowance Payment for the month of March 2019	0.00	30.71
1590	4070002	321111	2019-000000000022440	20% Special Allowance Payment for the month of March 2019	0.00	30.71
1591	4070002	321111	2019-000000000022448	20% Special Allowance Payment for the month of Mar h	0.00	30.71
1592	3110002	321111	2019-000000000000419	80% General Allowance for the month of march 2019.	122,296.19	0.00
1593	3110002	321111	2019-000000000000418	Basic salary for the month of march 2019.	78,138.33	0.00
1594	3110001	321111	2019-000000000000409	80% General allowance for the month of march 2019.	1,183.32	0.00
1595	3110002	321111	2019-000000000000408	80% General allowance for the month of march 2019.	6,959.96	0.00
1596	3110002	321111	2019-000000000000407	Basic salary for the month of march 2019.	3,546.07	0.00
1597	3110002	321111	2019-000000000000428	Pool salary for the month of february 2019.	33,160.10	0.00
1598	3110002	321111	2019-000000000000427	Pool salary for the month of february 2019.	234.96	0.00
1599	3110002	321111	2019-000000000000426	Basic salary for the month of february 2019.	2,070.23	0.00
1600	3110001	321111	2019-000000000000425	Basic salary for the month of February 2019.	3,570.24	0.00
1601	3110002	321111	2019-000000000000422	20% General Allowance for the month of February 2019.	313.38	0.00
1602	3110002	321111	2019-000000000026627	80% General Allowance for the month of march 2019.	0.00	122,296.19
1603	3110002	321111	2019-000000000026589	Basic salary for the month of march 2019.	0.00	78,138.33
1604	3110002	321111	2019-000000000026477	80% General Allowance for the month of May 2019.	0.00	143,439.49
1605	3110002	321111	2019-000000000026489	Pool salary for the month of May 2019.	0.00	14,717.29
1606	3110002	321111	2019-000000000026494	Payment for gasoline for the month of February 2019.	0.00	284,609.58
1607	3110001	321111	2019-000000000026011	Basic Salary for the Month of February 2019.	0.00	3,570.24
1608	3110001	321111	2019-000000000026015	80% General Allowance for the month of February 2019.	0.00	1,183.32
1609	3110002	321111	2019-000000000026038	80% General Allowance for the month of February 2019.	0.00	6,961.62
1610	3110002	321111	2019-000000000026040	Basic Salary for the month of February 2019.	0.00	2,070.23
1611	3110001	321111	2019-000000000025825	80% Special Allownce for the month of April 2019.	0.00	9,734.93



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1612	3110002	321111	2019-000000000025828	80% General Allowance for the month of April 2019.	0.00	140,312.44
1613	3110002	321111	2019-000000000025835	20% Special Allowance for the month of April 2019.	0.00	2,550.21
1614	3110002	321111	2019-000000000000429	Payment for NIC Employees' USD Salary for the month of May 2019	55,058.09	0.00
1615	1160003	321111	2019-000000000025877	20% Special Allowance for the month of May 2019.	0.00	2,540.78
1616	1160003	321111	2019-000000000026988	Payment for NIC Employees' USD Bank Submission for the month of May 2019	0.00	43,802.09
1617	1160003	321111	2019-000000000026993	Payment for USD salary for the month of May 2019	0.00	3,656.00
1618	3110002	321111	2019-000000000026999	Payment for USD salary for the month of May 2019	0.00	2,991.00
1619	3110002	321111	2019-000000000025946	20% Special Allowance for the month of March 2019.	0.00	2,555.04
1620	1130004	321111	2019-000000000000432	GOL Contribution to NEC for By-elections purpose 2019	299,992.61	0.00
1621	1130005	321111	2019-000000000000431	GOL Contribution to NEC for By-elections purpose 2019	900,000.00	0.00
1622	1130005	321111	2019-000000000028972	Payment for lunch allowance and fuel for M&E staff for By-elections	0.00	580.61
1623	1130005	321111	2019-000000000028992	Payment for the clearing of By-elections material from RIA	0.00	2,124.63
1624	1130005	321111	2019-000000000028993	Payment for the servicing of the 400 and 450 KVA Generators for the By-elections	0.00	1,610.64
1625	1130005	321111	2019-000000000028994	DSA to Regional Coordinator Alfred Tokpa for his stay in Montserrado to support the By-elections	0.00	498.04
1626	1130005	321111	2019-000000000028995	Payment for CVE launch, town hall meeting and CVE motivational materials for the By-elections	0.00	14,966.00
1627	1130005	321111	2019-000000000028996	Operations funds for the Magisterial offices for the By-elections	0.00	597.64
1628	1130005	321111	2019-000000000028998	Payment for media services rendered the Commission for the By-elections	0.00	298.82
1629	1130005	321111	2019-000000000029002	Purchase of fuel for operation for the By-elections	0.00	3,555.98
1630	1130005	321111	2019-000000000029005	Purchase of fuel for the Generators operation for the By-elections	0.00	3,685.47
1631	1130005	321111	2019-000000000029006	Purchase of fuel and meal allowance for two drivers for the assessment of precincts	0.00	398.43
1632	1130005	321111	2019-000000000029008	Payment for the clearing of the warehouse for the By-elections	0.00	3,610.76



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1633	1130005	321111	2019-000000000029010	Payment for the purchase of one battery for NEC-39 vehicle for the By-elections	0.00	177.02
1634	1130005	321111	2019-000000000029011	Payment to cover activities in the Gender Section for the By-elections	0.00	5,016.52
1635	1130005	321111	2019-000000000029012	Allowance for chairman, Co-Chair and Finance Sections for overtime for the By-elections	0.00	2,573.50
1636	1130005	321111	2019-000000000029013	Payment to cover all training activities for the By-elections	0.00	144,268.26
1637	1130005	321111	2019-000000000029016	Payment for the assessment of voting precincts in Montserrado County for the By-elections	0.00	1,106.21
1638	1130005	321111	2019-000000000029017	Payment for two days awareness for the official launch of CVE for the By-election	0.00	860.60
1639	1130005	321111	2019-000000000029018	Payment for stationery and meal for the recruitment for the By-elections	0.00	1,857.68
1640	1130005	321111	2019-000000000029019	Payment for the briefing of CVE for the Senatorial and Representative By-elections	0.00	169.33
1641	1130005	321111	2019-000000000029022	Payment for services rendered the Commission for the By-elections	0.00	298.82
1642	1130005	321111	2019-000000000029024	Payment to contracted Data Entry Clerk for the By-elections	0.00	124.51
1643	1130005	321111	2019-000000000029026	Payment to contracted Data Entry Clerk for the By-elections	0.00	124.51
1644	1130005	321111	2019-000000000029027	DSA to Internal Audit Director and staff to verify By-elections materials at RIA	0.00	119.20
1645	1130005	321111	2019-000000000029035	Payment for casual laborers assigned in HQ Warehouse for the By-elections	0.00	5,662.44
1646	1130005	321111	2019-000000000029036	Impress funds to cover emergencies for the By-elections	0.00	1,310.75
1647	1130005	321111	2019-000000000029037	DSA and fuel to travel to Ghanta City to attend a Conference for the Commission	0.00	258.03
1648	1130004	321111	2019-00000000000435	GOL Contribution to NEC Honorarium for the month of June 2019	50,976.91	0.00
1649	1130005	321111	2019-000000000029367	Payment for warehouse staff for extra working hours for the By-Elections	0.00	684.74
1650	1130005	321111	2019-000000000029366	Payment for services rendered the Commission for the By-Elections	0.00	2,893.26



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1651	1130005	321111	2019-00000000029365	Purchase of materials for the security of the warehouse for the By-Elections	0.00	425.21
1652	1130005	321111	2019-00000000029363	Purchase of Ghana Must Go Bag for the By-Elections	0.00	2,526.50
1653	1130005	321111	2019-00000000029361	Payment for the pasting of the FRR at every polling place for the By-Elections	0.00	5,910.56
1654	1130005	321111	2019-00000000029359	Payment for lunch & fuel for internal Audit to conduct validation exercise for the By-Elections	0.00	238.41
1655	1130005	321111	2019-00000000029357	Purchase of fuel for NEC-Vehicles for the By-Elections	0.00	7,350.95
1656	1130005	321111	2019-00000000029356	Payment for call center operations on By-Elections Day	0.00	187.25
1657	1130005	321111	2019-00000000029353	Assorted materials for the repair of NEC Vehicles for the By-elections	0.00	5,460.97
1658	1130005	321111	2019-00000000029351	DSA for NEC Internal Security assigned in Montserrado on Elections Day	0.00	390.59
1659	1130005	321111	2019-00000000029350	Payment for the Pre-packed elections materials for the By-elections	0.00	799.52
1660	1130005	321111	2019-00000000029346	Payment for the Pre-packed elections materials for the By-elections	0.00	50,530.00
1661	1130005	321111	2019-00000000029347	Payment for the Pre-packed elections materials for the By-elections	0.00	50,530.00
1662	1130005	321111	2019-00000000029358	Payment for cargo clearing at the RIA for the By-Elections	0.00	2,313.09
1663	1130005	321111	2019-00000000029360	Payment to facilitate Sub-storage in the 17th Electoral Districts for the By-elections	0.00	1,312.49
1664	1180006	321111	2019-00000000029383	Honorarium for the month of May 2019	0.00	10,890.00
1665	1180006	321111	2019-00000000029385	80% Honorarium for the month of June 2019	0.00	10,890.00
1666	1130005	321111	2019-00000000029409	Purchase of materials for the repair of NEC-88 Vehicles	0.00	150.39
1667	1130005	321111	2019-00000000029408	Payment for refreshment for the delegation from the Military Institute of Nigeria	0.00	590.51
1668	1130005	321111	2019-00000000029406	Payment for workmanship for the fixing of the container	0.00	99.94
1669	1130005	321111	2019-00000000029404	Payment for the purchase of fuel for the Commission	0.00	1,242.80
1670	1130005	321111	2019-00000000029403	Payment for the cleaning of garbage from NEC-HQ for the month of Sept., Oct. and November 2018	0.00	621.82



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1671	1130005	321111	2019-000000000029402	Legal services for the writs of summon and pleadings in the petition	0.00	92.58
1672	1130005	321111	2019-000000000029397	Salary advance for the month of July to Payee	0.00	811.44
1673	1130005	321111	2019-000000000029396	Employees contributions toward the pension scheme for the month of June 2019	0.00	1,958.10
1674	1130005	321111	2019-000000000029395	Honorarium for the commissioners and staff for the month of June 2019 Mobile Money	0.00	191.93
1675	1130004	321111	2019-000000000029393	Honorarium for the commissioners and staff for the month of June 2019 GT-Bank	0.00	23,495.70
1676	1130004	321111	2019-000000000029391	Payment for garbage removal from NEC-HQ Dec 2018 - Feb 2019	0.00	675.00
1677	1130004	321111	2019-000000000029387	Employees contribution to the pension scheme for the month of June 2019	0.00	8,227.08
1678	1130004	321111	2019-000000000029380	Honorarium for the commissioners and staff for the month of June 2019 Mobile money	0.00	753.07
1679	1130004	321111	2019-000000000029413	Payment allowance for Commissioners and staff for the Montserrado By-Elections	0.00	130,000.00
1680	1130004	321111	2019-000000000029412	Salary advance for the month of August 2019 to Payee	0.00	1,091.00
1681	1130004	321111	2019-000000000029436	Liberia National Bar Association fees for the Chairman for 2019	0.00	400.00
1682	1130004	321111	2019-000000000029424	Payment for catering services rendered the Commission for the By-Elections	0.00	1,320.00
1683	1130004	321111	2019-000000000029423	Payment to contracted drivers for the Montserrado By-elections	0.00	200.00
1684	1130004	321111	2019-000000000029422	Payment to contracted drivers for the Montserrado By-elections	0.00	200.00
1685	1130004	321111	2019-000000000029421	Payment to contracted drivers for the Montserrado By-elections	0.00	200.00
1686	1130004	321111	2019-000000000029418	Payment to payee to facilitate training program in South Africa for the Commission	0.00	800.00
1687	1130004	321111	2019-000000000029416	Payment to 108 Electoral Supervisor for services rendered the Commission for the Re-Run	0.00	5,400.00
1688	3110002	321111	2020-000000000000014	80% Special Allowance for June 2019.	9,713.21	0.00
1689	3110001	321111	2020-000000000000013	20% Special Allowance for June 2019.	2,528.32	0.00



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1690	3110002	321111	2020-000000000000011	80% General Allowance for the month of June 2019.	141,977.40	0.00
1691	3110001	321111	2020-000000000001605	Pool salary for the month of June 2019.	0.00	28,982.52
1692	3110002	321111	2019-000000000029468	80% Special Allowance for June 2019.	0.00	9,713.21
1693	3110002	321111	2020-000000000000010	20% General Allowance for the month of June 2019.	38,329.85	0.00
1694	3110001	321111	2019-000000000029469	20% General Allowance for June 2019.	0.00	38,329.85
1695	3110002	321111	2019-000000000029470	80% General Allowance for June 2019.	0.00	141,977.40
1696	3110002	321111	2020-000000000000009	Pool Salary for the month of June 2019.	28,982.52	0.00
1697	2040004	321111	2019-000000000029471	20% Special Allowance for June 2019.	0.00	2,528.32
1698	2040004	321111	2019-000000000029499	40% Additional Security Operation for June '19	0.00	80,000.00
1699	2040004	321111	2019-000000000029498	40% Additional Special Operation for June '19	0.00	40,000.00
1700	2040004	321111	2019-000000000029497	40% Balance Security Operation for June '19	0.00	20,000.00
1701	2040003	321111	2019-000000000029496	20% CONSULTANCY Serv for April-June '19	0.00	22,999.48
1702	2040003	321111	2019-000000000029493	ADDITIONAL SECURITY OPERATION FOR THE MONTH JUNE, 2019	0.00	120,000.00
1703	2040003	321111	2019-000000000029491	SECURITY OPERATION FOR THE MONTH JUNE, 2019	0.00	30,000.00
1704	2040003	321111	2019-000000000029490	CONSULTANCY SERVICE FOR THE MONTHS APRIL TO JUNE, 2019	0.00	91,999.00
1705	2040003	321111	2019-000000000029489	SECURITY OPERATION FOR THE MONTHS APRIL TO JUNE, 2019	0.00	450,000.00
1706	2040003	321111	2019-000000000029488	SECURITY OPERATION FOR THE MONTHS APRIL TO JUNE, 2019	0.00	150,000.00
1707	2040003	321111	2019-000000000029487	SPECIAL OPERATION SERVICE FOR THE MONTHS APRIL TO JUNE, 2019	0.00	37,500.00
1708	2040003	321111	2019-000000000029486	GENERAL AND SPECIAL ALLOWANCE FOR THE MONTHS APRIL-JUNE 2019	0.00	92,565.60
1709	2040004	321111	2019-000000000029492	ADDITIONAL SECURITY OPERATION FOR THE MONTH JUNE, 2019	0.00	60,000.00
1710	2010004	321111	2019-000000000025380	Payment for wreath and transportation	0.00	100.00
1711	2010004	321111	2019-000000000025443	Payment for the Fumigating the entire Temple of Justice Building and Surroundings for the month of March 2019.	0.00	22.94



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1712	2010004	321111	2019-000000000025969	Payment for Jurors Compensation for September and December, 2018, Term of court and February, 2019, Term of court.	0.00	19,183.25
1713	1180005	321111	2019-000000000000414	Transfer received from MFDP	18,301.18	0.00
1714	1180005	321111	2019-000000000000412	Transfer received from MFDP	18,248.91	0.00
1715	1180006	321111	2019-000000000000400	Transfer received from MFDP	3,364.80	0.00
1716	1180006	321111	2019-000000000000399	Transfer received from MFDP	4,045.61	0.00
1717	1180005	321111	2019-000000000000398	Transfer received from MFDP	18,112.26	0.00
1718	1180005	321111	2019-000000000000396	Transfer received from MFDP	17,806.07	0.00
1719	1180005	321111	2019-000000000000392	Transfer received from MFDP	19,350.75	0.00
1720	4070001	321111	2019-000000000016989	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	10,440.00
1721	4070001	321111	2019-000000000016999	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	9,120.00
1722	4070001	321111	2019-000000000016996	Payment of Retirement Benefits to FDA Retirees in December 2018	0.00	13,630.00
1723	1300200	427101	2019-000000000012386	Interest Charges and Transfer Fee / MFDP	3,298.91	-
1724	1300200	427101	2019-000000000012387	GOL Capital Share Subscription Payment / MFDP	632,323.73	-
1725	1300200	427101	2019-000000000021851	Reimbursement to World Bank (IBRD-IDA) / MFDP	3,285,750.00	-
1726	1300200	427101	2019-000000000021841	Interest/Commitment Charges Plus Transfer Fee / MFDP	603.36	-
1727	1300200	427101	2019-000000000021922	Reimbursement to World Bank (IBRD-IDA) / MFDP	-	3,285,750.00
1728	1300200	427101	2019-000000000021927	Reimbursement to World Bank (IBRD-IDA) / MFDP	1,095,250.00	-
1729	1300200	427101	2019-000000000021928	Reimbursement to World Bank (IBRD-IDA) / MFDP	1,095,250.00	-
1730	1300200	427101	2019-000000000021929	Reimbursement to World Bank (IBRD-IDA) / MFDP	1,095,250.00	-
1731	1300200	417103	2019-000000000001152	FINAL AND COMPLETE PAYMENT OF THE TOTAL INDEBTED IN FAVOR OF THE LATE MOMO DUKULY INTESTATE ESTATE	124,988.00	-
1732	1300200	417103	2019-000000000001208	FINAL AND COMPLETE PAYMENT OF THE TOTAL INDEBTED IN FAVOR OF THE LATE MOMO DUKULY INTESTATE ESTATE	-	124,988.00
1733	1300200	417103	2019-000000000001209	Rental payment second installment July 2018 MFDP	125,000.00	-



No.	CODING BLOCK		SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
1734	1300200	417103	2019-000000000002834	USD 100% ADVERTISEMENT AND ANNOUNCEMENT FOR SERVICES TO GOL	26,237.50	-
1735	1300200	417103	2019-000000000002995	GoL court settlement August 2018 MFDP	37,500.00	-
1736	1300200	417103	2019-000000000002998	GoL court settlement August 2018 MFDP	200,000.00	-
1737	1300200	417103	2019-000000000004163	USD 100% FULL DEBT ARREARS FOR OWED MY GOL / MFDP	188,284.69	-
1738	1300200	417103	2019-000000000005005	USD 100% FINAL PAYMENT OF COURT BILL AGAINST GOL / MFDP	37,431.28	-
1739	1300200	417103	2019-000000000005174	USD 100% FINAL PAYMENT RESULT OF COURT ORDER FOR DEBT GOL OWED/ MFDP	215,471.00	-
1740	1300200	417103	2019-000000000005605	USD 100% SERVICES TO GOL THROUGH VARIOUS MINISTRIES AND AGENCIES	41,450.00	-
1741	1300200	417103	2019-000000000008327	Debt GOL Owed Henry Kpakolo for Car Dealership / MFDP	65,100.00	-
1742	1300200	417103	2019-000000000009625	GOL DEBT OWED TO K AND H CONSTRUCTION COMPANY	18,028.00	-
1743	1300200	417103	2019-000000000009627	GOL DEBT OWED TO WILLIAM E. DENNIS, Sr. REALTY TRUST	121,972.00	-
1744	1300200	417103	2019-000000000009628	GOL DEBT OWED TO SUCCESSFUL ATTORNEY FEES, INDICATED ON THE "BILL OF COST" IN FAVOR CLLR.ROLAND F. DAHN	2,800.00	-
1745	1300200	417103	2019-000000000011085	GOL DEBT OWED TO WILLIAM E. DENNIS, Sr. REALTY TRUST	-	121,972.00
1746	1300200	417103	2019-000000000011088	GOL DEBT OWED OT WILLIAM E DENNIS SR. REALTY TRUST	121,972.00	-
1747	1300200	417103	2019-000000000011530	GOL Obligations to Rock Town Tools Equipment Corporation	182,000.00	-
1748	1300200	417103	2019-000000000011852	RENOVATION OF LEASE BUILDING IN FAVOR MOD	5,426.14	-
1749	1300200	417103	2019-000000000012594	Final Payment of GOL Debt owed Henry Kpakolo Car Dealership / MFDP	65,100.00	-
1750	1300200	417103	2019-000000000021472	Cost of Services Rendered Government of Liberia / MFDP	11,225.00	-
1751	1300200	417103	2019-000000000023794	Final Payment by GOL to Front Page Africa Corporation	8,925.00	-
1752	1300200	417103	2019-000000000025114	GOL Final Payment to Liberian Observer Corporation for Services Rendered GOL / MFDP	26,237.50	-
1753					21,496,261.88	32,217,065.35
1754	Total				-10,720,803.47	



Annexure 3: Coding Block Marked With Xs

CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005458	CONSTRUCTION OF CHIEF COMPOUND IN FAVOR NCCE FOR THE MONTH OF SEPT'018	-	1,600.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005461	CONSTRUCTION OF CHIEF COMPOUND IN FAVOR NCCE FOR THE MONTH OF SEPT'018	-	399.98	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005582	DRUGS AND MEDICAL CONSUMABLE IN FAVOR OF ZRTTI FOR THE MONTH OF SEPT'018	-	26.86	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005583	DRUGS AND MEDICAL CONSUMABLE IN FAVOR OF ZRTTI FOR THE MONTH OF SEPT'018	-	17.67	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005584	CLEANING MATERIALS IN FAVOR OF ZRTTI FOR THE MONTH OF SEPT'018	-	20.90	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005586	CLEANING MATERIALS IN FAVOR OF ZRTTI FOR THE MONTH OF SEPT'018	-	13.75	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005529	payment for the purchase of Air Ticket to Ghana, for Entry Visas, Amputee national Team./ MYS	-	8.60	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000005681	For Hotel Accommodation for Foreign Guest	-	309.84	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006112	Stationery for the Month of Sept. '18 / KRTTI	-	36.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006120	Drugs and Medical Consumables for the Month of Sept. '18 / KRTTI	-	23.99	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006121	Drugs and Medical Consumables for the Month of Sept. '18 / KRTTI	-	15.99	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006150	Payment for the procurement of general repairs & maintenance services of vehicle with	-	20.88	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			license plate number RL-1630 assigned to the Deputy Minister for Fiscal Affairs (DMFA) in favor CICA Motors		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006115	Payment for the provision of general repairs & maintenance services of vehicle with license plate number 12-E assigned to the Minister of Finance & Development Planning in favor of Prestige Motors Corporation	-	2.14
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006124	Payment for the provision of general repairs & maintenance services of vehicle with license plate number 12-E assigned to the Minister of Finance & Development Planning in favor of Prestige Motors Corporation	-	1.42
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006132	Payment for the repairs & maintenance service of vehicle with license RL-1630 assigned to the Deputy Minister for Fiscal Affairs of MFDP in favor of CICA Motors	-	6.01
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006515	USD 60% ASSORTED FOOD STUFF AND CATERING FOR AUGUST 2018/ LNP	-	9.72
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006521	LRD 40% ASSORTED FOOD STUFF AND CATERING FOR AUGUST 2018/ LNP	-	6.48
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006783	Withholding Tax Payable (2%) from Sept. 1-30 '18	10,886.80	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006784	Withholding Tax Payable (2%) for the Month of Sept. '18	293.68	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006721	LRD 40% REPAIRS AND MAINTENANCE OF VEHICLES FOR AUGUST 2018/ LNP	-	54.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment of Foreign Substant Allowance to	50.00	-



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		00000000007137	Hon.Sirleaf R. Tyler Deputy Minister for administration and Insurance trip to Netherlands to participate in the Seventeenth Session of the World Meteorological Organization from October 8 - 20, 2018			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007087	Food and Catering Services for the Month of Sept. '18 / KRTTI	-	72.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007061	DRUGS AND MEDICAL CONSUMABLE IN FAVOR WRTTI FOR THE MONTH OF SEPT'018	-	23.98	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007065	DRUGS AND MEDICAL CONSUMABLE IN FAVOR WRTTI FOR THE MONTH OF SEPT'018	-	16.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007165	Payment of Foreign Means of Travel to Minister Wlue Travelling to Morocco to attend the 6th edition of Marrakesh Fair of Air show 2018:	-	28.96	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007000	Payment for the procurement of HP Laserjet Pro MFP m227Sdn printer (Three in One) for used by the Budget & Finance Unit of the MFD in favor of Office Ideas.	-	8.40	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007003	Payment for the procurement of HP Laserjet Pro MFP m227Sdn printer (Three in One) for used by the Budget & Finance Unit of the MFD in favor of Office Ideas.	-	5.60	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000006805	Payment for the publication of Three (3) half pages of printing & binding services as public service announcement for the MFD in favor of the New Dawn newspaper	-	1.60	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	OTHER FIXED ASSETS IN FAVOR WRTTI FOR	-	1,429.28	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000007562	THE MONTH OF SEPT'018		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007563	OTHER FIXED ASSETS IN FAVOR WRTTI FOR THE MONTH OF SEPT'018	-	952.84
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000006799	Payment for the publication of Three (3) half pages of printing & binding services as public service announcement for the MFD in favor of the New Dawn newspaper	-	2.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007230	Payment for GSM Scratch Cards and Ten Modern (Alcatel MW40V LTE Link Zone Wifi, These Items is to be use by Central Administration	-	1.68
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007235	Payment for GSM Scratch Cards and Ten Modern (Alcatel MW40V LTE Link Zone Wifi, These Items is to be use by Central Administration	-	2.52
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007235	Payment for GSM Scratch Cards and Ten Modern (Alcatel MW40V LTE Link Zone Wifi, These Items is to be use by Central Administration	-	6.48
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007894	USD 60% ASSORTED CLEANING MATERIALS FOR JULY AND AUGUST 2018/ LNP	-	65.08
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000008266	Withholding Tax Payable (2%) from Sept. 1 - 30, 2018	10,886.80	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000008267	Withholding Tax Payable (2%) from Sept. 1 - 30, 2018	292.80	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000008269	PAYMENT REPRESENT ADVANCE PAYMENT FOR ASPHALT PAVEMENT OF NEIGHBORHOOD ROADS IN AND AROUND	-	20,800.00



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			MONROVIA LOT#3		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000008588	Vehicle spare part supply the EPS for the month(s) of August 2018 and September 2018	-	159.85
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007961	Payment for the provision of Three (3) half pages of advertisement for the supply & delivery of stationery for the MFDP in favor of the New Dawn newspaper	-	7.20
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007963	Payment for the provision of Three (3) half pages of advertisement for the supply & delivery of stationery for the MFDP in favor of the New Dawn newspaper	-	4.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007966	Payment for the publication of Two (2) color half pages birthday greetings for the President of Liberia, His Excellency Dr. George Manneh Weah as public service announcement of the MFDP in the New Democrat newspaper	-	3.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007956	Payment for the procurement of ICT materials (4 computers & 3 printers) for use by the Public Administration Services Sector of the Budget Division, Dept. of Budget in favor D & G Office Depot	-	83.70
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007957	Payment for the procurement of ICT materials (4 computers & 3 printers) for use by the Public Administration Services Sector of the Budget Division, Dept. of Budget in favor D & G Office Depot	-	55.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000007993	USD 60% AGRICULTURE CHEMICAL FOR AUGUST / SEPTEMBER 2018 / CARI	-	463.20



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007994	LRD 40% AGRICULTURE CHEMICAL FOR AUGUST / SEPTEMBER 2018 / CARI	-	257.28	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000008935	Payment represents advance payment for asphalt pavement of neighborhood road lot # 5	-	14,080.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000008933	PAYMENT REPRESENT ADVANCE PAYMENT FOR ASPHALT PAVEMENT OF NEIGHBORHOOD ROADS AS LOT#4	-	16,000.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000008587	Payment for the procurement of vehicle spare parts for vehicle with license plate number LB- 1651 of the MFDP in favor of Master Trading Center	-	8.88	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000008595	Payment for the procurement of vehicle spare parts for vehicle with license plate number LB- 1651 of the MFDP in favor of Master Trading Center	-	5.92	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000008602	Payment for the procurement of vehicle spare parts for utility vehicle with license late number LB-1664 assigned to the office of the Minister of Finance & Development Planning in favor of Master Trading Center	-	9.01	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000008312	MOD USD PAYMENT FOR MORTUAL SERVICES, NOVEMBER 2018	-	348.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007548	Stationery	-	45.60	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000007550	Stationery	-	30.40	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment for security services rendered to	-	116.64	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		00000000009864	LISGIS for the months July to October 2018			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000009536	Payment represents Security Services rendered from July-October,2018	-	108.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000009531	Payment represents Security Services rendered from July-October,2018	-	432.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000010000	LRD 40% ASSORTED STATIONERY FOR SEPTEMBER 2018/ LNP	-	24.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000009997	USD 60% ASSORTED STATIONERY FOR SEPTEMBER 2018/ LNP	-	36.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000010376	Repair & maintenance of MOS vehicles	-	52.38	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000009590	40% insurance, January 1-December 31, 2017	-	656.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000010709	Vehicle Repair Cost	-	119.50	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000010957	For 200 pads of Ministry's check disbursement vouchers	-	39.20	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000010928	60% insurance, January 1-December 31, 2017	-	544.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000009073	Payment In-favor Saar Insurance, Premium for the Employees of the MFDP, Administration Share of the Medical Insurance Premium for Month of November 2018	-	163.08	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000010511	Payment for the procurement of Four (4) pieces of tyres to be used on vehicle with license plate LB-1600 assigned to the Deputy Minister for Administration of the MFDP in favor of Master Trading Center	-	14.40	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000010515	Payment for the procurement of Four (4) pieces of tyres to be used on vehicle with license plate LB-1600 assigned to the Deputy Minister for Administration of the MFDP in favor of Master Trading Center	-	9.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000010505	Payment for the procurement of Four (4) pieces of tyres for the official vehicle LB1601 assigned to the Deputy Minister for Budget, Hon. Tanneh G. Brunson of the MFDP in favor of Master Trading Center	-	13.20
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000011125	Payment for the publication of Two (2) color half pages birthday greetings for the President of Liberia, His Excellency Dr. George Manneh Weah as public service announcement of the MFDP in the New Democrat newspaper	3.60	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000011126	Payment for the publication of Two (2) color half pages birthday greetings for the President of Liberia, His Excellency Dr. George Manneh Weah as public service announcement of the MFDP in the New Democrat newspaper	2.40	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000011707	Stationary November 2019 KRTTI	-	119.92
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000011708	Stationary November 2019 KRTTI	-	79.94
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000011597	Payment for four months internet subscription at the Liberia Business Registration	-	267.56
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012234	Stationery for the Months of July and August '18 / LNP	-	155.86



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDITS
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012236	Stationery for the Months of July and August '18 / LNP	-	103.90	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012326	LRD 40% ASSORTED CLEANING MATERIALS FOR SEPTEMBER 2018 / LNP	-	21.62	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012325	USD 60% ASSORTED CLEANING MATERIALS FOR SEPTEMBER 2018 / LNP	-	32.44	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012394	Payment for repairs and maintenance	-	141.34	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012397	Payment for repairs and maintenance	-	94.23	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012562	Withholding Tax Payable (2%) from Oct. 1 - 31, 2018	3,694.26	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012565	Withholding Tax Payable (2%) from Oct. 1 - 31, 2018	2,067.03	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012112	Payment for the procurement of Twenty-Five (25) pieces of tyres for Nineteen (19) vehicles that are to be repaired by Transport Unit of the MFDP in favor of Master Trading Center	-	55.44	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012115	Payment for the procurement of Twenty-Five (25) pieces of tyres for Nineteen (19) vehicles that are to be repaired by Transport Unit of the MFDP in favor of Master Trading Center	-	36.96	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012640	Payment for scratch card Oct. 2018	-	18.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012641	Payment for scratch card Oct. 2018	-	12.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012641	Payment for scratch card Oct. 2018	-	8.00	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000010517	Payment for the provision of catering services for Fifty (50) persons who attended the Budget Support Working Group meeting on September 17, 2018 in favor of Jay's Daughter Enterprise	-	15.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000010525	Payment for the provision of catering services for Fifty (50) persons who attended the Budget Support Working Group meeting on September 17, 2018 in favor of Jay's Daughter Enterprise	-	9.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012731	Payment for the procurement of vehicle servicing tools & materials for the Transport Section of the MFDP in favor of Master Trading Center	-	115.62
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012732	Payment for the procurement of vehicle servicing tools & materials for the Transport Section of the MFDP in favor of Master Trading Center	-	77.08
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012771	Payment In-favor Saar Insurance Premium for the Employees of the MFDP, Administration share of the medical insurance premium for the month of November 2018	-	165.06
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012774	Payment for the procurement of One (1) piece of laptop computer to be used by the Executive Assistant assigned in the Deputy Minister for Administration office of the MFDP in favor of Techno I.T Inc	-	16.50
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment for the procurement of One (1) piece	-	11.00



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000012776		of laptop computer to be used by the Executive Assistant assigned in the Deputy Minister for Administration office of the MFDP in favor of Techno I.T Inc		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000012746		scratch card November 2019 KRTTI	-	42.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013247		Being payment of Security Guard services rendered to LISGIS for the months of November and December 2018	-	87.48
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013248		Being payment of Security Guard services rendered to LISGIS for the months of November and December 2018	-	58.32
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013234		Payment for the provision of repairs & maintenance services for vehicle with license plate number LB-1674 assigned to the Chief of Office Staff (COS) of the Minister of the MFDP in favor of Legend Services Corporation	-	13.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013340		Payment for the procurement of office equipment (visitor chairs, water dispenser, mini-icebox & AC) to be used in the office of the Procurement Unit of the MFDP in favor of Office Express	-	13.08
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013341		Payment for the procurement of office equipment (visitor chairs, water dispenser, mini-icebox & AC) to be used in the office of the Procurement Unit of the MFDP in favor of Office Express	-	8.72
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-		Payment for the provision of repairs &	-	81.90



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000013342		maintenance services for vehicles with license plates numbers LB-1609, 1644, 1646, 1648 & 1649 of the MFDP in favor of Legend Services Corporation		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013399		Payment for the provision of general repairs & maintenance service for vehicle with license plate number LB-1602 assigned to the Deputy Minister for Economic Management in favor of Prestige Motors Corporation	-	2.87
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013400		Payment for the provision of general repairs & maintenance service for vehicle with license plate number LB-1602 assigned to the Deputy Minister for Economic Management in favor of Prestige Motors Corporation	-	1.91
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013417		Payment for the provision of repairs & maintenance services for vehicle with license plate number LB-1673 of the MFDP in favor of Legend Services Corporation	-	30.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013418		Payment for the provision of repairs & maintenance services for vehicle with license plate number LB-1673 of the MFDP in favor of Legend Services Corporation	-	20.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013680		Payment for the provision of repairs & maintenance services of MFDP vehicles with license plates number LB-1642 & 1647 in favor of Ajini Business Center	-	59.72
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013684		Payment for the provision of repairs & maintenance services of MFDP vehicles with license plates number LB-1642 & 1647 in favor	-	39.81



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			of Ajini Business Center		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013688	Payment for the provision of repairs & maintenance services on Three (3) utility vehicles with plates numbers (LB-1622, 1673 & 1610) of the MFDP in favor of Ajini Business Center	-	114.84
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000013690	Payment for the provision of repairs & maintenance services on Three (3) utility vehicles with plates numbers (LB-1622, 1673 & 1610) of the MFDP in favor of Ajini Business Center	-	76.56
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014292	REPAIRS AND MAINTENANCE -VEHICLE IN FAVOR AITB FOR THE MONTHS OF SEPT-OCT'018	-	24.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014301	REPAIRS AND MAINTENANCE -VEHICLE IN FAVOR AITB FOR THE MONTHS OF SEPT-OCT'018	-	16.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014740	PAYMENT REPRESENTING THE COST OF VEHICLE INSURANCE INFAVOR FIU/NOV 2018	-	53.69
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014744	PAYMENT REPRESENTING THE COST OF VEHICLE INSURANCE INFAVOR FIU/NOV 2018	-	35.79
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014881	Payment for refurbishment work on the Rehab Community Road Project	-	3,963.12
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014930	Second and third payment for rehabilitation of 205 housing units in Gilbrata community as directed by the President of Liberia	-	10,000.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015080	PAYMENT REPRESENTING THE COST OF STATIONERY FOR THE MINISTRY OF MINES	-	45.00



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			AND ENERGY FOR THE MONTH OF OCTOBER 2018		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015083	PAYMENT REPRESENTING THE COST OF STATIONERY FOR THE MINISTRY OF MINES AND ENERGY FOR THE MONTH OF OCTOBER 2018.	-	29.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015018	PART PAYMENT FOR 85% COMPLETION OF THE ASPHALT PAVEMENT CONSTRUCTION PROJECT OF DOE COMMUNITY ROAD(2.7KM)	-	7,735.26
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015021	PART PAYMENT FOR 50% COMPLETION OF THE ASPHALT PAVEMENT OF NEIGHBORHOOD ROAD (ARC BISHOP MACHIEL FRANCIS ROAD, VOKAR MISSION ROAD, & LOGAN TOWN BROAD STREET AS LOT 2	-	25,283.34
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014966	MOD PAYMENT FOR MORTUAL SERVICES, JANUARY 2019	-	154.59
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014960	MOD PAYMENT FOR MORTUAL SERVICES, JANUARY 2019	-	231.90
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015156	Nissan Patrol GRX SUV in favor the Honorable Members of the House of Representatives// this payment represent the Month January 2019 respectively	-	26,240.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015164	Nissan Patrol GRX SUV in favor the Honorable Members of the House of Representatives// this payment represent the Month January 2019 respectively	-	6,559.38
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	SA Ford Everest SUV in favor of the Honorable	-	10,880.00



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000015168	Members of the House of Representatives			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015174	SA Ford Everest in favor of the Honorable Members of the House of Representatives	-	2,719.74	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015177	Toyota Prado TX-L D4D BVA SUV in favor of the Honorable Members of the House of the Representatives	-	9,600.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015186	Toyota Prado TX-L D4D BVA SUV in favor of the Honorable Members of the House of the Representatives	-	2,399.77	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015116	PAYMENT FOR OPERATION INFAVOR OF ZRTTI/NOV 2018	-	313.50	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015119	PAYMENT FOR OPERATION INFAVOR OF ZRTTI/NOV 2018	-	208.99	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015169	payment for medical supplies for MOH	-	361.44	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015303	Payment for the partition of the tinted glass door	-	45.27	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015310	Payment for partition tinted glass door	-	9.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015310	Payment for partition tinted glass door	-	53.20	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014732	Cost of Civil Work for the Month of November 2018	-	79.48	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014737	Cost of Civil Work for the Month of November 2018	-	119.22	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015097	Payment for the procurement of desktop computer to be used in the office of the Assistant Economist/Expenditure Monitoring	-	13.20	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			Unit of the MFDP in favor Techno I.T Inc		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015100	Payment for the procurement of desktop computer to be used in the office of the Assistant Economist/Expenditure Monitoring Unit of the MFDP in favor Techno I.T Inc	-	8.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014346	Payment for the procurement of vehicle repairs & maintenance services for vehicle marked LB-1614 assigned to the Procurement Unit of the MFDP in favor of Legend Services Corporation	-	7.20
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000014349	Payment for the procurement of vehicle repairs & maintenance services for vehicle marked LB-1614 assigned to the Procurement Unit of the MFDP in favor of Legend Services Corporation	-	4.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015079	Payment for the procurement of IT materials for use by the newly employed Grant Coordinator assigned in the office of the Deputy Minister for Economic Management of the MFDP in favor of Techno I.T Inc	-	14.10
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015082	Payment for the procurement of IT materials for use by the newly employed Grant Coordinator assigned in the office of the Deputy Minister for Economic Management of the MFDP in favor of Techno I.T Inc	-	9.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015092	MFDP in favor Techno I.T Inc	-	22.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment for the procurement of IT materials	-	15.20



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000015096	(Laptop & Desktop computers) for use by the Technical Assistant & staff Assistant assigned in the Director of Administration office of the MFDP in favor Techno I.T Inc			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015557	PAYMENT FOR 50% COMPLETION OF 5KM NEIGHBORHOOD ROAD IN ELWA REHAB COMMUNITY	-	24,000.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015084	Payment for the procurement of a laptop computer to be used by the newly hired Assistant Director of Procurement of the MFDP in favor Techno I.T Inc	-	16.50	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015085	Payment for the procurement of a laptop computer to be used by the newly hired Assistant Director of Procurement of the MFDP in favor Techno I.T Inc	-	11.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015711	Stationery	-	209.94	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015712	Stationery	-	139.96	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015549	Payment represents the cost for assorted building materials supplied in the month of January	-	280.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015542	Payment represents the cost for assorted materials supplied in the month of January,2019	-	420.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015637	payment as Insurance Premium In-favor of Staffs of MFDP as Administration share for the Month of Dec. 2018	-	166.68	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015811	Stationery	-	185.95	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015851	Stationery	-	123.15	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016002	PAYMENT REPRESENT 75.43% COMPLETION OF ASPHALT PATCHING GABRIEL TULKER TO ST. PAUL BRIDGE	-	1,982.52	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015950	PAYMENT FOR 50% COMPLETION OF 5KM NEIGHBORHOOD ROAD IN ELWA REHAB COMMUNITY	24,000.00	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016178	PAYMENT FOR 50% COMPLETION OF 5KM NEIGHBORHOOD ROAD IN ELWA REHAB COMMUNITY	-	9,610.82	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016180	PAYMENT FOR 50% COMPLETION OF 5KM NEIGHBORHOOD ROAD IN ELWA REHAB COMMUNITY	-	14,400.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016273	Toyota Prado TX-L D4D BVA SUV in favor of the Honorable Members of the House of the Representatives	2,399.77	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016271	Nissan Patrol GRX SUV in favor the Honorable Members of the House of Representatives// this payment represent the Month January 2019 respectively	6,559.38	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016270	Nissan Patrol GRX SUV in favor the Honorable Members of the House of Representatives// this payment represent the Month January 2019 respectively	26,240.00	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	SA Ford Everest in favor of the Honorable	2,719.74	-	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000016268	Members of the House of Representatives			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016266	SA Ford Everest SUV in favor of the Honorable Members of the House of Representatives	10,880.00		-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016275	Stationery	123.15		-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016272	Toyota Prado TX-L D4D BVA SUV in favor of the Honorable Members of the House of the Representatives	9,600.00		-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016279	Stationery	-		123.96
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016153	Repair and Maintnace civil.	-		118.78
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016156	Repair and Maintnace Civil	-		79.18
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016300	Second and third payment for rehabilitation of 205 housing units in Gilbrata community as directed by the President of Liberia	10,000.00		-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016490	TOYOTA PRADO TX-L D4D BVA SUV IN FAVOR OF THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	-		1,639.27
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016489	TOYOTA PRADO TX-L D4D BVA SUV IN FAVOR OF THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	-		2,472.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016488	NISSAN PATROL GRX SUV IN FAVOR OF THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	-		4,456.27
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016487	NISSAN PATROL GRX SUV IN FAVOR OF THE HONORABLE MEMBERS OF THE HOUSE OF	-		6,720.00



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
			REPRESENTATIVES		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016486	SA FORD EVEREST SUV IN FAVOR HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	-	1,862.09
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016500	SA FORD EVEREST SUV IN FAVOR HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	-	2,808.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016255	USD 60% ASSORTED FOOD STUFF AND CATERING FOR AUGUST 2018/ LNP	9.72	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016256	LRD 40% ASSORTED FOOD STUFF AND CATERING FOR AUGUST 2018/ LNP	6.48	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016464	Payment for stationery materials Oct. 2018	-	51.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016020	Cost of general repair	-	5.29
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016031	Cost of general repair	-	2.24
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016024	Cost of general repair	-	3.42
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016018	Cost of general repair	-	3.52
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016610	SA FORD EVEREST SUV IN FAVOR HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	1,862.09	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016612	NISSAN PATROL GRX SUV IN FAVOR OF THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	4,456.27	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	TOYOTA PRADO TX-L D4D BVA SUV IN FAVOR	1,639.27	-



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000016613	OF THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016665	NISSAN PATROL GRX SUV IN FAVOR OF THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	-	4,479.86	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016669	TOYOTA PRADO TX-L D4D BVA SUV IN FAVOR OF THE HONORABLE MEMBERS OF THE HOUSE OF REPRESENTATIVES	-	1,647.95	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016671	PAYMENT REPRESENT 51% COMPLETION FOR THE ASPHALT PAVEMENT OF NEIGHBORHOOD ROAD IN ELWA COMMUNITY, GBARNGA BROAD STREET FAIR GROUND IN BUCHANA & CHUGBOR ROAD AS LOT 5	-	12,672.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016688	PAYMENT REPRESENT 51% COMPLETION FOR THE ASPHALT PAVEMENT OF NEIGHBORHOOD ROAD IN ELWA COMMUNITY, GBARNGA BROAD STREET FAIR GROUND IN BUCHANA & CHUGBOR ROAD AS LOT 5	-	8,446.99	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015936	MOD PAYMENT FOR GENERATOR SPARE PARTS, JANUARY 2019	-	44.40	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000015939	MOD PAYMENT FOR GENERATOR SPARE PARTS, JANUARY 2019	-	29.60	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016707	Payment of assorted spare parts	-	6.61	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016721	SA FORD EVEREST SUV IN FAVOR HONORABLE MEMBERS OF THE HOUSE OF	-	1,871.94	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			REPRESENTATIVES		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016720	60% PART PAYMENT FOR 100% COMPLETION OF MAINTENANCE OF LOFA BRIDGE BETWEEN GRAND CAPE MOUNT AND GBARPOLU COUNTIES	-	731.70
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016722	40% PART PAYMENT FOR 100% COMPLETION OF MAINTENANCE OF LOFA BRIDGE BETWEEN GRAND CAPE MOUNT AND GBARPOLU COUNTIES	-	487.72
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016660	LRD 40% ASSORTED FOOD STUFF AND CATERING FOR AUGUST 2018/ LNP	-	6.48
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016595	Payment of Assorted renovation Materials supplied MOT for the month of January 2019	-	26.20
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016591	Payment of Assorted Stationery Materials supplied MOT for the month of January 2019	-	17.16
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016588	Payment of Assorted Stationery Materials supplied MOT for the month of January 2019	-	25.79
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016584	Payment of Assorted Stationery Materials supplied MOT for the month of January 2019	-	51.93
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016582	Payment of Assorted Stationery Materials supplied MOT for the month of January 2019	-	38.12
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016753	REPAIRS AND MAINTENANCE OF VEHICLE IN FAVOR OF LNP FOR THE MONTH OF DEC'018	-	81.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016754	REPAIRS AND MAINTENANCE OF VEHICLE IN FAVOR OF LNP FOR THE MONTH OF DEC'018	-	53.67
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016749	POLICE MATERIALS IN FAVOR LNP FOR THE MONTH OF DEC'018	-	180.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	POLICE MATERIALS IN FAVOR LNP FOR THE	-	119.28



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDITS
X/XXXX/		000000000016751	MONTH OF DEC'018			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016758	STATIONARY MATERIALS IN FAVOR LNP FOR THE MONTH OF NOV'018	-	77.93	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016759	STATIONARY MATERIALS IN FAVOR LNP FOR THE MONTH OF NOV'018	-	51.95	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016756	POLICE MATERIALS IN FAVOR LNP FOR MONTH OF NOV'018	-	180.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016757	POLICE MATERIALS IN FAVOR LNP FOR MONTH OF NOV'018	-	119.99	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016728	Repair and Maintenance - Vehicles for the Month of Oct. '18 / CARI	-	35.82	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000016732	Repair and Maintenance - Vehicles for the Month of Oct. '18 / CARI	-	23.88	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017056	PAYMENT REPRESENTING THE COST OF SCRATCH CARDS FOR THE MINISTRY OF MINES AND ENERGY.	-	27.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017058	PAYMENT REPRESENTING THE COST OF SCRATCH CARD FOR THE MINISTRY OF MINES AND ENERGY.	-	17.65	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017182	STATIONARY IN FAVOR LNP FOR THE MONTH OF DEC'018	-	82.58	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017196	STATIONARY IN FAVOR LNP FOR THE MONTH OF DEC'018	-	53.85	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017251	Withholding Tax Payable (2%) from Nov. 1 - Dec. 31 '18	13,076.03	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017253	Withholding Tax Payable (2%) from Nov. 1 - Dec. 31 '18	6,334.41	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment for stationery materials for Oct. 2018	-	33.71	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDITS
X/XXXX/		000000000016561				
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017485	Cost of vehicle repairs	-	9.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017485	Cost of vehicle repairs	-	24.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017343	STATIONARY IN FAVOR LNP FOR THE MONTH OF OCT'018	-	77.93	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017350	STATIONARY IN FAVOR LNP FOR THE MONTH OF OCT'018	-	50.64	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017029	Payment for assorted Cleaning Materials, to be used by the Liberia Business Registry, for the Month of October 2018	-	20.16	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017532	Payment for 50% completion of work on the Pipeline Road in Paynesville, Montserrado County	-	31,200.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017503	Payment of Assorted Paints and Painting Accessories	-	28.19	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017530	payment for 15 pieces of heavy-duty battery infavor of nta/feb 2018	-	90.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017526	payment represents 25 pieces of tyres infavoar of nta/nov 2018	-	61.20	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017527	payment represents 25 pieces of tyres infavor nta/nov 2018	-	40.76	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017531	payment represents heavy duty battery infavor of nta/feb 2019	-	60.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017613	FOREIGN MEANS OF TRAVEL IN FAVOR OF HON. DANIEL ZIANKAHN TO ABU DHABI. FEBRUARY 2019	-	13.78	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017701	Payment for 50% completion of work on the Pipeline Road in Paynesville, Montserrado County	31,200.00	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017714	FOREIGN MEANS OF TRAVEL FOR HON. DANIEL D. ZIANKAHN TRIP TO ISRAEL , FEBRUARY 2019	-	41.78
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017482	DOLLARS (US\$7,290.00).	-	87.48
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017511	Payment of Security Services Rendered to LISGIS for the months January and February 2019	-	58.32
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017729	Payment for fifty percent completion of work done on the pipeline road in Paynesville	-	11,201.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017781	PART PAYMENT FOR THE PURCHASE OF 1010 BAGS OF RICE AS CHRISTMAS BOUNS FOR MOE STAFF.	-	20.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017781	PART PAYMENT FOR THE PURCHASE OF 1010 BAGS OF RICE AS CHRISTMAS BOUNS FOR MOE STAFF.	-	2.20
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017781	PART PAYMENT FOR THE PURCHASE OF 1010 BAGS OF RICE AS CHRISTMAS BOUNS FOR MOE STAFF.	-	111.12
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017784	PART PAYMENT FOR THE PURCHASE OF 1010 BAGS OF RICE AS CHRISTMAS BOUNS FOR MOE STAFF.	-	88.87
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017860	FOREIGN MEANS OF TRAVEL FOR HON. DANIEL D. ZIANKAHN TRIP TO ISRAEL, FEBRUARY 2019	41.78	-



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017861	FOREIGN MEANS OF TRAVEL IN FAVOR OF HON. DANIEL ZIANKAHN TO ABU DHABI. FEBRUARY 2019	13.78	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017643	Payment for the procurement & installation of Air Conditioner to be used by the Assistant Minister for Development Planning, Department of Budget & Development Planning of the MFDP in favor of Class Stationery & Mobile Center	-	5.70
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017645	Payment for the procurement & installation of Air Conditioner to be used by the Assistant Minister for Development Planning, Department of Budget & Development Planning of the MFDP in favor of Class Stationery & Mobile Center	-	3.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017874	MOD PAYMENT FOR MORTUARY SERVICES, MARCH 2019	-	68.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017876	MOD PAYMENT FOR MORTUARY SERVICES, MARCH 2019	-	45.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018011	MOD PAYMENT FOR AFL DRY RATION, JANUARY 2019	-	1,153.44
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018012	MOD PAYMENT FOR AFL DRY RATION, JANUARY 2019	-	768.93
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018008	MOD PAYMENT FOR AFL DRIED RATION, FEBRUARY 2019	-	1,153.44
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018010	MOD PAYMENT FOR AFL DRY RATION, FEBRUARY 2019	-	768.93
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Supply and delivery of traffic lights	-	726.25



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
X/XXXX/		000000000018236			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018238	Supply and delivery of traffic lights	-	1,108.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017648	Payment for the procurement of furniture & fixture to be used by the Communications Unit of the MFDP in favor Beever Communications Inc	-	119.58
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017649	Payment for the procurement of furniture & fixture to be used by the Communications Unit of the MFDP in favor Beever Communications Inc	-	79.72
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018679	Payment for assorted office materials	-	6.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018681	Payment for assorted office materials	-	9.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018684	Vehicle spare parts	-	8.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018684	Payment for vehicle spare parts	-	11.69
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018684	Payment for vehicle spare parts	-	24.58
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018044	Payment for the procurement of office furniture & fixture to be used by Two (2) Procurement Specialists from the World Bank sponsored Intensive Procurement Training Program (IPTP) assigned in the Procurement Unit of the MFDP in favor United Office Supplie	-	11.76
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment for the procurement of office	-	7.84



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000018233	furniture & fixture to be used by Two (2) Procurement Specialists from the World Bank sponsored Intensive Procurement Training Program (IPTP) assigned in the Procurement Unit of the MFDP in favor United Office Supplie			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000019707	Payment for the procurement of One (1) set of 1800 BTU Split Unit A/C to be used in the Fiscal Decentralization Unit of the MFDP in favor of D & G Office Depot	-		7.92
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000019720	Payment for the procurement of One (1) set of 1800 BTU Split Unit A/C to be used in the Fiscal Decentralization Unit of the MFDP in favor of D & G Office Depot	-		5.28
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018882	Food and Catering for the Month of Jan. '19 / KRTTI	-		43.14
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017938	REPAIRS AND MAINTENANCE-GENERATORS IN FAVOR AIBT FOR THE MONTH OF SEPT-OCT'018	-		13.68
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000017939	REPAIRS AND MAINTENANCE-GENERATORS IN FAVOR AIBT FOR THE MONTH OF SEPT-OCT'018	-		9.12
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018883	Food and Catering for the Month of Jan. '19 / KRTTI	-		28.76
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000019817	Payment for the procurement of SAP 2016 Crystal Report Software -License to be used by the EDP Liberian Dollar Check Writing Unit of the MFDP to generate reports, Dept. of Fiscal Affairs in favor of United Office Supplies &	-		6.60



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
			Equipment		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000019822	Payment for the procurement of HP Proliant DL380 Geng server & windows server 2012 R2 standard (OS) for the re-designed website of the MFDP in favor of United Office Supplies & Equipment	-	81.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000019826	Payment for the procurement of HP Proliant DL380 Geng server & windows server 2012 R2 standard (OS) for the re-designed website of the MFDP in favor of United Office Supplies & Equipment	-	54.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020006	WITHHOLDING TAX PAYABLE 2% FROM JAN 1 - FEB 28,2019	13,709.78	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020009	WITHHOLDING TAX PAYABLE 2% FROM JAN 1 - FEB 28,2019	8,224.38	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018683	Vehicle spare parts	-	5.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018683	Payment for vehicle spare parts	-	7.79
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000018683	Payment for vehicle spare parts	-	16.38
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020043	Payment for refurbishment work on the Rehab Community Road Project	3,963.12	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020059	Payment for 100% completion of refurbishment work on the Rehab community road project	-	3,963.12
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020093	50% completion of work done on the Bardnerville - Tusa Field (2.6km) and	-	7,055.48



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			Bardnerville - New Georgia Gulf (2.3km) under the Public Sector Program		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020094	50% completion of work done on the Bardnerville - Tusa Field (2.6km) and Bardnerville - New Georgia Gulf (2.3km) under the Public Sector Program	-	16,464.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020054	Payment to activa international insurance company for the use of medical expenses infavor of LNCSA for third quarter	-	53.10
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000019656	Payment of air ticket in favor of Gbehzohngar M. Findley, Minister of Foreign Affairs who traveled to Ne York, USA to address the 49th Session of Commission of the Limits of Continental Shelf and also traveled to UAE from March 2-15, 2019	-	217.76
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020162	Repair of MOS vehicles	-	66.50
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020157	Repair & maintenance of MOS vehicles	-	119.21
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020158	Repair & maintenance of MOS vehicles	-	79.47
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020160	Repair and maintenance of MOS vehicles	-	73.72
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020159	Repair and maintenance of MOS vehicles	-	119.94
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX X/XXXX/	415105	2019- 000000000020240	Repair and Maintenance Civil for the month of December 2018.	-	71.39
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXX/XXX	415105	2019-	Vehicle spare parts supply the EPS for the	-	185.96



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000020282	month(s) of February and March 2019			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020279	Vehicle spare parts supply the EPS for the month(s) of February and March 2019	-		278.96
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020323	Payment of air ticket in favor of Gbehzohngar M. Findley, Minister of Foreign Affairs who traveled to Ne York, USA to address the 49th Session of Commission of the Limits of Continental Shelf and also traveled to UAE from March 2-15, 2019	217.76		-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020206	40% Security Guard Services for July '18 - Feb. '19 / LPGMC	-		85.11
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020454	PAYMENT FOR 50% COMPLETION OF 5KM NEIGHBORHOOD ROAD IN ELWA REHAB COMMUNITY	14,400.00		-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020451	PAYMENT REPRESENT 51% COMPLETION FOR THE ASPHALT PAVEMENT OF NEIGHBORHOOD ROAD IN ELWA COMMUNITY, GBARNGA BROAD STREET FAIR GROUND IN BUCHANA & CHUGBOR ROAD AS LOT 5	12,672.00		-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020483	Payment representing for 51% completion for the asphalt and concrete pavement of neighboring roads in ELWA Community, Gbarnaga Broad Street, Fair Ground in Buchanan City and Chugbor road	-		6,336.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020558	Payment for 50% completion of concrete pavement of 5km of neighboring road in ELWA Rehab Community in Monrovia	-		7,200.00



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020559	Payment for 50% completion of concrete pavement of 5km of neighboring road in ELWA Rehab Community in Monrovia	-	7,200.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020560	Payment for design review and construction supervision of neighbourhood roads in Montserrad	-	2,049.06
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020562	Payment for design review and construction supervision of neighbourhood roads in Montserrad	-	3,073.82
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020516	Payment representing the cost of vehicles spare parts for zrtti/february 2019	-	7.92
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020445	Payment for the procurement of Two (2) laptops & One (1) printer to be used in the Integrity & Professional	-	30.90
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020447	Payment for the procurement of Two (2) laptops & One (1) printer to be used in the Integrity & Professional	-	20.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020432	Payment for the procurement of Desktop computer to be used by the Procurement Unit of the MFDP in favor Office Ideas	-	15.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020739	Payment as vehicles Insurance for the ministry of Commerce & Industry.	-	58.82
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020501	repair and Maintenance Civil for the month of January 2019.	-	14.69
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020452	Payment for the procurement of One (1) set of 24000 BTU Split Unit/Air Conditioner to be used in the Deputy Minister for Budget office of the MFDP in favor of United Office Supplies	-	9.30



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			& Equipment		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020456	Payment for the procurement of One (1) set of 24000 BTU Split Unit/Air Conditioner to be used in the Deputy Minister for Budget office of the MFDP in favor of United Office Supplies & Equipment	-	6.20
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020436	Payment for the procurement of Four (4) drawer cabinet & a safe to be used by the Procurement Unit of the MFDP in favor Office Ideas	-	4.44
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020439	Payment for the procurement of Four (4) drawer cabinet & a safe to be used by the Procurement Unit of the MFDP in favor Office Ideas	-	2.96
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020461	Payment for the procurement of furniture for use by the Store room of the MFDP in favor of United Office Supplies & Equipment	-	37.60
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020458	Payment for the procurement of One (1) set of 24000 BTU Split Unit/Air Conditioner to be used in the Deputy Minister for Budget office of the MFDP in favor of United Office Supplies & Equipment	-	15.30
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020459	Payment for the procurement of One (1) set of 24000 BTU Split Unit/Air Conditioner to be used in the Deputy Minister for Budget office of the MFDP in favor of United Office Supplies & Equipment	-	10.20
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment for the procurement of One (1) piece	-	16.19



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		00000000020421	of laptop computer to be used by the consultant hired by MFDP who works with the AMCU on aid issues in the Assistant Minister for Debt Management & External Resources office in favor of Office Ideas		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000020785	Payment of Assorted Printings as per the attached proforma	-	53.91
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000020783	Payment of Assorted Printings as per the attached proforma	-	4.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000020569	payment for assorted roofing materials	-	44.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000020567	payment for assorted roofing materials	-	29.93
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000020567	payment for assorted roofing materials	-	29.53
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000021594	Payment for security services rendered to LISGIS for the month of April 2019	-	87.48
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000021812	Payment for vehicle insurance for the Liberia Business Registry (LBR)	-	39.15
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000021838	Payment for Sewage for Six (6) months July to Dec. 2018.	-	11.99
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000021835	Payment for Repair & Maintenance Civil for VPO, Feb. 2019.	-	23.12
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000021839	Payment for Sewage for six (6) months July to Dec. 2018.	-	7.50
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX X/XXXX/	415105	2019- 00000000021911	Second & third payment for the completion of 205 housing unit in Gilbrata community	-	6,000.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXX/XXX	415105	2019-	Payment for the procurement of furniture,	-	5.58



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		00000000021418		machinery & other equipment to be used by the newly hired Assistant Director of Procurement of the MFDP in favor of United Office Supplies & Equipment		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000022381		Payment for Insurance of Vehicles VPO, 2019.	-	68.15
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000022639		Cleaning Materials for the month of November, 2018	-	32.54
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000022642		Cleaning Materials for the month of November, 2018	-	21.69
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000022942		Government of Liberia contribution towards the Funeral of Late Asst. Superintendent David F. Suakollie	-	220.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023021		Cost of Stationery supplies for the months August to October, 2018	-	20.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023021		Cost of Stationery supplies for the months August to October, 2018	-	15.80
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023028		Vehicle Spare Parts for the months of March, April & May 2019	-	481.51
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023030		Drugs and Medical Consumables for MOJ for the months of August to December, 2018	-	23.66
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023031		Drugs and Medical Consumables for MOJ for the months of August to December, 2018	-	18.92
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023366		Stationery for the Month of March 2019 VPO.	-	72.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000022871		Payment for the repair & maintenance of MFDP's 810KVA Perkins generator which is used as backup for the MFDP in favor Beaver	-	33.04



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDIT S
			Company Inc		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000021932	Payment for the procurement of vehicle spare parts for vehicle with license plate number (RL-1635-Land Cruiser Jeep) assigned to the NGO Coordination Unit of the MFDP in favor of Master Trading Center	-	12.96
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000021935	Payment for the procurement of vehicle spare parts for vehicle with license plate number (RL-1635-Land Cruiser Jeep) assigned to the NGO Coordination Unit of the MFDP in favor of Master Trading Center	-	8.64
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000023392	WITHHOLDING TAX PAYABLE (2%) MAR 1- APR 30,2019	4,230.47	-
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020060	Purchase of NDMA office Furniture	-	143.40
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000020062	Purchase of NDMA office Furniture	-	92.93
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000021955	Food and catering for the month of February 2019	-	36.54
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000021967	Food and catering for the month of February 2019 KRTTI	-	24.36
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000023039	COST OF STATIONERY SUPPLIES FOR THE MONTHS AUGUST - OCTOBER 2018	-	36.21
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000023771	Stationery for the Month of March 2019, VPO.	-	45.84
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000022688	Payment represents the cost for assorted Electrical Material supplied in the Month of March,2019	-	120.00



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000022694	Payment represents the cost for assorted generator spare parts supplied during the Month of March,2019.	-	52.63
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000022697	Payment represents the cost for assorted generator spare parts supplied during the Month of March,2019	-	35.08
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000022848	Payment represents the cost of assorted building material supplied during the Month of March,2019	-	120.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000022850	Payment represents the cost of assorted building material supplied during the Month of March,2019	-	80.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000021973	AFL DRY RATION, MARCH 2019	-	1,153.44
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000021975	AFL DRY RATION, MARCH 2019	-	768.95
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000021952	Payment for the procurement of vehicle spare parts for vehicle with license plate number LB-1676 assigned to the office of the Comptroller & Accountant General (CAG) of Liberia in favor of Master Trading Center	-	15.76
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000024280	Servicing materials of 250KVA and 500KVA generator at MOS for Oct. 20- Nov. 19, 2018	-	28.14
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000024282	Servicing materials of 250KVA and 500KVA generators at MOS from Oct. 20- Nov. 19, 2018	-	18.76
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000023726	Payment for the provision of servicing, maintenance & support for the expansion of	-	207.76



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.	DESCRIPTION	DEBITS	CREDITS
			CCTV system in the MFDP for the period (April-June 2019) as provided by the contract in favor of Mwetana Consulting & Technology Group		
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023656	Payment for the provision of general repairs & maintenance services for vehicle marked LB-1675 which is assigned to the Regional & Sectoral Planning Unit of the MFDP in favor of Legend Services Corporation	-	18.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023658	Payment for the provision of general repairs & maintenance services for vehicle marked LB-1675 which is assigned to the Regional & Sectoral Planning Unit of the MFDP in favor of Legend Services Corporation	-	12.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024296	Payment for cleaning materials for the use of LISGIS.	-	6.97
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024293	Payment for cleaning materials for the use of LISGIS.	-	12.00
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024196	60% payment as cost for the expansion of the Closed-Circuit Television (CCTV) additional coverage of offices and areas of the MFDP in favor of Mwetana Consulting & Technology Group	-	281.74
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023944	Payment for assorted vehicle repair materials.	-	10.92
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000023945	Payment for assorted vehicle repair materials.	-	7.28
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Payment for Repair and Maintenance -Civil for	-	74.62



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
X/XXXX/		000000000024802	the month of November 2018			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000023551	Payment of assorted stationery in favor of the Ministry of Foreign Affairs.	-	36.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000024713	Assorted Stationery Items in favor of the House of Representatives for the Month of November 2018	-	120.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000024716	Assorted Stationery items in favor of the House of Representatives for the Month of November 2018	-	180.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000025008	Payment represents the cost for assorted cleaning materials supplied during the Month of march,2019	-	28.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000024923	60% payment as cost for the re-engineering of the Electronic Document Management System (EDMS) to be used by MFD and other Ministries, Agencies and Commissions of the Government of Liberia in favor of Mwetana Consulting & Technology Group	-	709.65	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000024924	60% payment as cost for the re-engineering of the Electronic Document Management System (EDMS) to be used by MFD and other Ministries, Agencies and Commissions of the Government of Liberia in favor of Mwetana Consulting & Technology Group	-	473.10	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 000000000025104	Assorted Stationery (Inks) in favor of the Honorable House of Representatives for the Month of November 2018	-	78.50	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX	415105	2019-	Reversal Expense Voucher 2019-	709.65	-	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDITS
X/XXXX/		00000000025135	00000000024923			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000025136	Reversal Expense Voucher 2019- 00000000024924	473.10	-	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024976	PAYMENT REPRESENT 100% COMPLETION OF CONTRACT FOR REHABILITATION OF THE KOLLIE TO DEDEE TOWN FEEDER ROAD IN MARGIBI COUNTY	-	480.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000025272	Payment of agriculture supplies & inputs	-	1,285.92	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000025387	Supply of one power wizard blade for MOS generator	-	33.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000025389	Supply of one power wizard blade for MOS generator	-	22.00	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000025498	Vehicle Spare Parts supplied the EPS	-	934.44	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024820	Stationery	-	39.50	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024820	Stationery	-	39.50	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024830	Stationery	-	1.79	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000024830	Stationery	-	13.82	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000022660	Payment of assorted cleaning materials in favor of the Ministry of Foreign Affairs.	-	7.17	
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXXXX/XXX X/XXXX/	415105	2019- 00000000013841	Payment for Repairs and Maintenance-Civil from Building Materials Center in favor of Monrovia Consolidated School System for the	-	2,912.00	



CODING BLOCK	Expenditure Code	SOURCE DOCUMENT NO.		DESCRIPTION	DEBITS	CREDIT S
			month of November 2018.			
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXX/XXX X/XXXX/	415105	2019- 000000000026508	Repair & Maintenance of MOS vehicles	-		117.46
XXXXXXXX/X/XX/XXX/XXXXXXXX/XXXXXX/XXX X/XXXX/	415105	2019- 000000000026510	Repair & maintenance of MOS vehicles	-		54.12
Total				237,939.50		395,889.73
Grand Total				(157,950.23)		

Annexure 4: Unpresented Payments Vouchers

No.	Coding Block	Component code	Source Document	Description	Amount In
1	1230300	221303	2019-00000000007486	OFFICE BUILDING RENTAL & LEASE FOR THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	18,000.00
2	1230100	221303	2019-00000000007487	OFFICE BUILDING RENTAL & LEASE FOR THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	26,996.92
3	1230200	221303	2019-00000000007487	OFFICE BUILDING RENTAL & LEASE FOR THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	26,996.92
4	1230300	221303	2019-00000000007487	OFFICE BUILDING RENTAL & LEASE FOR THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	26,996.92
5	3420100	221501	2019-00000000009068	REPAIRS MAINTENANCE CIVIL IN FAVOR HARBEL COLLEGE FOR THE MONTH SEPT'018	90,000.00
6	3420100	221501	2019-00000000009069	REPAIRS MAINTENANCE CIVIL IN FAVOR HARBEL COLLEGE FOR THE MONTH SEPT'018	59,995.42
7	2050100	221812	2019-00000000009978	Special Operations Services	680,800.00
8	2050100	221808	2019-00000000012862	Intelligence Service for the month of December 2018	20,841.00
9	2050100	221808	2019-00000000013900	Special Intelligence Operation in favor of the Chief Executive of the Republic of Liberia	650,000.00
10	2050100	221808	2019-00000000017462	Intelligence Services for the month of February 2019	100,000.00
11	2050100	221808	2019-00000000020382	Intelligence Services	100,000.00



No.	Coding Block	Component code	Source Document	Description	Amount In
12	2040100	221812	2019-00000000007205	SPECIAL OPERATIONS FOR THE MONTH OF JULY, 2018	300,000.00
13	2040100	221812	2019-00000000007211	SPECIAL OPERATIONS FOR THE MONTH OF AUGUST- SEPTEMBER, 2018	83,334.00
14	2040100	221812	2019-00000000007285	SPECIAL OPERATION FOR THE MONTH OF SEPTEMBER, 2018	500,000.00
15	2040100	221812	2019-00000000007288	SPECIAL OPERATION FOR THE MONTH OF SEPTEMBER, 2018	350,000.00
16	2040100	221812	2019-00000000013894	SPECIAL OPERATION SERVICES FOR THE MONTHS OF OCT-DEC 2018	75,000.00
17	2040100	221812	2019-00000000020057	ADDITIONAL SPECIAL OPERATIONAL MARCH 2019 NSA	560,000.00
18	2040100	221812	2019-00000000020414	additional special operation SERVICES FOR THE MONTH february, 2019	515,000.00
19	2040100	221812	2019-00000000020415	additional special operation SERVICES FOR THE MONTH March, 2019	500,000.00
20	2040100	221812	2019-00000000029487	SPECIAL OPERATION SERVICE FOR THE MONTHS APRIL TO JUNE, 2019	37,500.00
21	2040100	221809	2019-00000000013896	SECURITY OPERATION FOR THE MONTHS OF OCT-DEC 2018	941,667.00
22	2040100	221809	2019-00000000020430	SECURITY OPERATION FOR THE MONTH OF FEB. 2019	299,964.07
23	2040100	221809	2019-00000000020431	SECURITY OPERATION FOR THE MONTH OF JAN. 2019	294,143.73
24	2040100	221809	2019-00000000029499	40% Additional Security Operation for June '19	80,000.00
25	2040100	221809	2019-00000000029497	40% Balance Security Operation) for June '19	20,000.00
26	2040100	221809	2019-00000000029493	SECURITY OPERATION FOR THE MONTH JUNE, 2019	120,000.00
27	2040100	221809	2019-00000000029491	SECURITY OPERATION FOR THE MONTH JUNE, 2019	30,000.00
28	2040100	221809	2019-00000000029489	SECURITY OPERATION FOR THE MONTHS APRIL TO JUNE, 2019	450,000.00
29	2040100	221809	2019-00000000029488	SECURITY OPS FOR THE MONTHS APRIL TO JUNE, 2019	150,000.00
30	2040100	221809	2019-00000000029492	SECURITY OPERATION FOR THE MONTH JUNE, 2019	60,000.00
31	2040100	221808	2019-00000000013885	INTELLIGENCE SERVICES FOR THE MONTHS OF OCT-DEC 2018	541,668.00
32	2040100	221808	2019-00000000020811	LRD 40% INTELLIGENCE SERVICES FOR APRIL-JUNE 2019 / NSA	192,663.69
33	2040100	221808	2019-00000000029498	40% Additional Special Operation for June '19	40,000.00
34	2040100	221701	2019-00000000029496	20% Consul. Serv for April-June '19	22,999.48
35	2040100	221701	2019-00000000029490	CONSULTANCY FOR THE MONTHS APRIL TO JUNE, 2019	91,999.00
36	1110106	222109	2019-00000000006617	Payment of six months operational expenses in favor of the Liberia Embassy near London, England for the period July-December 2018	32,316.00



No.	Coding Block	Component code	Source Document	Description	Amount In
37	1110103	222109	2019-000000000008348	Payment of six months operational expenses in favor of the Liberia Consulate General near New York, USA for the period July-December 2018	23,670.00
38	1110110	222109	2019-000000000015917	Payment of three months operational expenses in favor of Liberia Embassy near Beijing, China for the period January-March 2019	18,200.00
39	1110200	222105	2019-000000000025716	Payment of 1000 bags of rice.	11,100.00
40	1110200	221303	2019-00000000002033	Payment of 100% in Liberian Dollars for six (6) months rent in favor of Monica Elizabeth Cooper for building used as Head Office for the Economic Community of West African States (ECOWAS) Commission in Liberia from January 1, 2018- June 30, 2018	22,500.00
41	1110200	221303	2019-000000000005985	Payment of three (3) months rent in favor of the Chancery at the Liberia Embassy near Beijing, China for the period October-December 2018	20,184.12
42	1110200	221303	2019-000000000019464	Payment of one (1) year rent to Tony T. Hage for the building used as headquarter of the ECOWAS Zonal Security from March 2019 to February 2020	129,996.14
43	1110200	221303	2019-000000000022549	Payment of one (1) year rent to Tony T. Hage for the building used as headquarter of the ECOWAS Zonal Security from March 2019 to February 2020	129,997.85
44	1110200	221302	2019-000000000005985	Payment of three (3) months rent in favor of Amb. D. Mckinley Thomas and staff at the Liberia Embassy near Beijing, China for the period October-December 2018	53,841.69
45	1110200	221302	2019-000000000006044	Payment of three months rent in favor of staff at the Liberia Embassy Paris, France for the period October-December 2018	33,203.61
46	1110200	221302	2019-000000000005983	Payment of three (3) months rent in favor of the staff and one month rent in favor of Amb. Isaac Nyenabo at the Liberia Embassy near Brussels, Belgium for the period October-December 2018	18,276.94
47	1110200	221302	2019-000000000013698	Payment of three(3) months rent in favor of Amb. Ethel Davies and staff at the Liberia Embassy near Pretoria, South Africa for the period January -March 2019	25,954.14
48	1110200	221302	2019-000000000022190	Payment of one month rent in favor of the staff and six months rent for Melissa K. Weah at the Liberia Permanent Mission, New York, USA for the months of April, 2019 & November 2018-April 2019 respectively.	48,050.00
49	1110200	221302	2019-000000000025551	Payment of one month rent in favor of the staff at the Liberia Embassy near Washington D. C., USA for the month of June, 2019.	18,868.00



No.	Coding Block	Component code	Source Document	Description	Amount In
50	1290100	221303	2019-000000000011047	OFFICE BUILDING RENTAL IN FAVOR OF LLA FOR THE PERIOD OF SEPT'018-AUG'019	119,981.15
51	1290100	221303	2019-000000000011118	OFFICE BUILDING RENTAL FOR PERIOD OF SEPT'018-AUG'019	84,000.00
52	1290100	221303	2019-000000000011120	OFFICE BUILDING RENTAL FOR PERIOD OF SEPT'018-AUG'019	35,994.34
53	1290100	221303	2019-000000000017608	OFFICE BUILDING RENTAL IN FAVOR LLA SEPT'018-AUG'019	119,987.37
54	1080400	221501	2019-000000000015542	Assorted building materials for the month of January 2019	21,000.00
55	1080400	221501	2019-000000000022688	Electrical materials for the month of March 2019	27,000.00
56	1080400	221501	2019-000000000022691	Electrical materials for the month of March 2019	18,000.00
57	4010600	221807	2019-000000000025272	(50kg) Bag of UREA (46-0-0) from allotment received from MFDP for the month of Dec 2018 for the Ministry of Agriculture	64,296.00
58	4010600	221807	2019-000000000025267	(50kg) bag of NPK 15 15 15 from allotment received from MFDP for the month of December 2018 for the Ministry of Agriculture	96,444.00
59	1340100	222109	2019-000000000012243	OPERATION IN FAVOR NWSHC FOR THE MONTH OF NOV-DEC'018	50,000.00
60	1340100	222109	2019-000000000016291	Operational Expenses for the Month of Jan. '19 / NWSHC	29,535.00
61	1340100	222109	2019-000000000016292	Operational Expenses for the Month of Jan. '19 / NWSHC	19,690.00
62	3180100	222109	2019-000000000014467	PAYMENT AS OPERATIONAL EXPENSES (EMERGENCY CLEANING) OF MONROVIA.	100,000.00
63	3180100	222109	2019-000000000014848	PAYMENT AS OPERATIONAL EXPENSE IN FAVOR OF THE MONROVIA CITY CORPORATION	50,000.00
64	3180100	222109	2019-000000000014849	PAYMENT AS OPERATIONAL EXPENSE IN FAVOR OF THE MONROVIA CITY CORPORATION	50,000.00
65	1130100	222109	2019-000000000006494	Payment for CVE consultation for the up-coming Dist. # 13 and Sinoe By-elections	50,500.00
66	1130100	222109	2019-000000000006493	Payment for CVE consultation for the up-coming Dist. # 13 and Sinoe By-elections	50,500.00
67	1130100	222109	2019-000000000010667	Election day operation fund for Sinoe and Dist. #13 By-elections	25,000.00
68	1130100	221603	2019-000000000008161	Balance payment for Montserrado and Bong By-election printing services	45,000.00
69	1130100	221603	2019-000000000013866	Payment for printing services rendered the Commission	24,072.00



No.	Coding Block	Component code	Source Document	Description	Amount In
70	1130100	221603	2019-000000000016953	Payment to LRA representing withholding for vendors during the Montserrado Dist # 13 and Sinoe Counties By-elections	22,623.12
71	1130100	221305	2019-000000000013859	Payment for vehicles services rendered for for Sinoe and District # 13 By-election	45,133.90
72	3040100	222103	2019-000000000025131	Food and Catering Services	42,780.00
73	3040100	222103	2019-000000000025132	Food and Catering Services	28,518.43
74	3040100	221901	2019-000000000025131	Educational Materials	26,400.00
75	3040100	221901	2019-000000000025132	Educational Materials	17,599.03
76	1200100	222102	2019-000000000011840	Payment represent the hosting of regional sensitization workshop in favor of EPA.	20,000.00
77	1200100	221303	2019-000000000005462	PAYMENT REPRESENTS RENTAL AND LEASE FOR 2017/2018 IN FAVOR OF EPA.	47,812.79
78	3030100	221501	2019-000000000013768	Payment for Consultancy from Gempro Group of Companies in favor of the monrovia Consolidated School System for the month of November 2018	71,340.00
79	3030100	221501	2019-000000000013769	Payment for Consultancy from Gempro Group of Companies in favor of the monrovia Consolidated School System for the month of November 2018	47,559.01
80	3030100	221501	2019-000000000013836	repairs and maintenance-civil project for renovation and expansion	218,400.00
81	3030100	221501	2019-000000000013841	Repairs and maintenance-civil project for renovation and expansion	145,600.00
82	3080100	221901	2019-000000000027076	Payment represents 60% usd educational materials & supplies for wvstu/2018/2019	158,382.00
83	3080100	221901	2019-000000000027084	Payment represents 40% lrd educational materials & supplies for wvstu/2018/2019	105,583.69
84	2030100	222103	2019-000000000012833	PURCHASE OF AFL DRY RATION FOR SEPT-OCT. 2018	134,568.00
85	2030100	222103	2019-000000000012835	PURCHASE OF AFL DRY RATION FOR SEPT-OCT. 2018	57,671.21
86	2030100	222103	2019-000000000023055	PURCHASE OF AFL DRY RATION (RICE) FOR MARCH AND APRIL 2019	115,344.00
87	2030100	222103	2019-000000000023072	PURCHASE OF AFL DRY RATION (RICE) FOR MARCH AND APRIL 2019	76,893.40
88	2030100	221812	2019-000000000011115	MOD SPECIAL OPERATION SERVICES, NOVEMBER 2018	200,000.00
89	2030100	221812	2019-000000000012195	AFL COMPULSORY CONTRIBUTION PAYMENT, DECEMBER 2018	460,000.00



No.	Coding Block	Component code	Source Document	Description	Amount In
90	2030100	221812	2019-000000000020406	MOD PAYMENT FOR THE CONSTRUCTION OF THE 14 MILITARY HOSPITAL, APRIL 2019	375,000.00
91	2030200	221812	2019-000000000026561	AMOUNT REPRESENTS PAYMENT OF FUNDS TO THE ABOVE PAYEE AS SPECIAL OPERATION SERVICES IN FAVOR OF MINISTRY OF NATIONAL DEFENSE, JUNE 2019 IN THE AMOUNT OF NINE MILLION FIVE HUNDRED SEVENTY-FIVE THOUSAND EIGHT HUNDRED SIXTY-EIGHT AND	49,287.00
92	2030100	221402	2019-00000000003015	PETROLEUM PRODUCTS FOR AUGUST 2018	71,212.80
93	3011000	221303	2019-000000000017804	PAYMENT OF LESSOR WHOSE PROERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	20,997.79
94	3011000	221303	2019-000000000017828	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	31,496.68
95	3011000	221303	2019-000000000017835	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	24,997.37
96	3011000	221303	2019-000000000017849	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	49,994.74
97	3011000	221303	2019-000000000017862	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	24,997.37
98	3011000	221303	2019-000000000021271	PAYMENT OF RENT IN FAVOR OF MA-ZIAH KAMARA WATAKILA FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	24,996.11
99	3011000	221303	2019-000000000021310	PAYMENT OF RENT IN FAVOR OF JAMES K. BEDELL FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN GRAND KRU COUNTY.30	24,996.11
100	3011000	221303	2019-000000000021378	PAYMENT OF RENT IN FAVOR OF LUCY STEWART SAINT JEAN FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	49,992.23
101	3011000	221303	2019-000000000021800	PAYMENT OF RENT IN FAVOR OF LESSOR FRED B.S. KING WHOSE PROPERTY WAS BEING USED BY MOE AS PUBLIC SCHOOL IN GRAND BASSA BUT NOW TERMINATED.	20,996.74
102	3011000	221303	2019-000000000021804	PAYMENT OF RENT IN FAVOR OF LESSOR NIMELY T. MEH WHOSE PRPPERTY WAS BEING USED BY MOE AS PUBLIC SCHOOL IN GRAND KRU BUT NOW TERMINATED.	31,495.10



No.	Coding Block	Component code	Source Document	Description	Amount In
103	3011000	221303	2019-000000000025248	PAYMENT OF RENT IN FAVOR OF LUCY BENJAMIN B. STWART Jr FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	49,992.23
104	3011000	221303	2019-000000000025257	PAYMENT OF RENT IN FAVOR OF MA-ZIAH KAMARA WATAKILA FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	24,996.11
105	3011000	221303	2019-000000000029111	PAYMENT OF RENT IN FAVOR OF JAMES K. BEDELL FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN GRAND KRU COUNTY.30	24,996.11
106	3011000	221303	2019-000000000029149	PAYMENT OF RENT IN FAVOR OF LESSOR NIMELY T. MEH WHOSE PRPPERTY WAS BEING USED BY MOE AS PUBLIC SCHOOL IN GRAND KRU BUT NOW TERMINATED.	31,495.10
107	1020100	221806	2019-000000000023255	For Initial payment of school construction in Rehab Community	54,000.00
108	1020100	221806	2019-000000000023258	For Construction of school in Rehab Community	36,000.00
109	1021100	221501	2019-000000000016381	Second & Third payment for completion of renovation of 205 housing unit in Gilbrata	300,000.00
110	1021100	221501	2019-000000000016390	Second and third payment for the completion of 205 housing unit in Gilbrata	200,000.00
111	1021100	221501	2019-000000000021911	Second and third payment for the completion of 205 Housing unit in the Gilbrata community	300,000.00
112	1020100	221103	2019-000000000016466	incidental	16,000.00
113	1020100	221103	2019-000000000016547	gratuity and gifts.	15,000.00
114	1020100	221102	2019-00000000003279	Hotel reservation for President for President and delegation travelling to New York, USA to attend the UNGA	65,660.00
115	1020100	221102	2019-00000000003995	accommodation	20,000.00
116	1020100	221102	2019-000000000013388	Other payment for travel	21,720.00
117	1020100	221102	2019-000000000015647	accommodation and gifts.	22,000.00
118	1020100	221102	2019-000000000016547	accommodation	50,000.00
119	1020100	221102	2019-000000000018725	accommodation	50,000.00
120	1020100	221102	2019-000000000019964	accommodation and per-diem	61,750.00
121	1020100	221101	2019-000000000013380	Payment for air ticket to Senegal and Ivory Coast	63,741.00



No.	Coding Block	Component code	Source Document	Description	Amount In
122	1020100	221401	2019-000000000010973	For 11,000 gals bulk fuel and 12,310 gals of coupon for MOS for Sept. 2018	25,000.00
123	1020700	221402	2019-000000000010973	For bulk fuel and coupons for MOS for September, 2018	33,334.50
124	1021100	221402	2019-000000000020958	For 11,000 gals of bulk & 12,311 gals of coupons of petroleum products for use by MOS for January, 2019	33,658.93
125	1021100	221402	2019-000000000022385	For 21,000 gals of bulk fuel & 21,090 gals of coupons for March & April, 2019	59,669.70
126	1021100	221402	2019-000000000025573	Petroleum product for MOS for June,2019	37,485.00
127	1021100	221402	2019-000000000025573	Petroleum product for MOS for June, 2019	31,048.00
128	1021100	221401	2019-000000000007462	For 11,000 gals and 12310 gals of bulk fuel for July & August, 2018	40,260.00
129	1021100	221401	2019-000000000013819	Fuel and coupons supplied the MOS for October and November, 2018	27,637.46
130	1021100	221401	2019-000000000022385	For 21,000 gals of bulk fuel & 21,090 gals of coupons for March & April, 2019	78,033.00
131	1020400	221701	2019-000000000001792	80% compensation for new hirees for August, 2018 MOS	72,347.20
132	1020400	221701	2019-000000000001800	80% compensation for new hirees of MOS for August, 2018	35,361.30
133	1020400	221701	2019-000000000006473	20% compensation for New Hirees at MOS for Oct. 2018	20,975.25
134	1020400	221701	2019-000000000023847	80% Compensation for New Staffer at MOS for the month of May 2019	22,186.40
135	1020400	221701	2019-000000000023852	80% Compensation for New Staffer at MOS for the month of May 2019	90,347.30
136	1020400	221701	2019-000000000025441	80% Consultancy for MOS Staff for the month of June 2019	75,771.20
137	1020400	221701	2019-000000000025444	80% Consultancy for MOS Staff for the month of June 2019	18,766.40
138	1020400	221701	2019-000000000025445	80% Consultancy for MOS Staff for the month of June 2019	87,475.30
139	1020400	221701	2019-000000000025450	20% Consultancy for MOS Staff for the month of June 2019	18,942.75
140	1020400	221701	2019-000000000025457	20% Consultancy for MOS Staff for the month of June 2019	22,110.02
141	1020100	221806	2019-000000000020949	For Presidential Initiatives and commitments	150,000.00
142	1020100	221806	2019-000000000026059	For Presidential Initiatives & commitments	60,000.00
143	1020100	221105	2019-000000000007604	Presidential Local trip to Bong & Nimba from Oct. 25-27, 2018	24,638.00
144	1020100	221105	2019-000000000007605	Presidential Local trip to Bong & Nimba from Oct. 25-27, 2018	30,280.00
145	1020100	221101	2019-000000000016515	tickets	35,367.00
146	1020100	221101	2019-000000000016547	transportation and fuel	29,000.00



No.	Coding Block	Component code	Source Document	Description	Amount In
147	1020100	221101	2019-000000000018725	tickets	109,379.00
148	1020100	221101	2019-000000000019964	tickets,transportation and fuel.	47,400.00
149	1020100	221101	2019-000000000025365	accommodation	67,000.00
150	1020100	221101	2019-000000000025365	tickets, fuel and fuel	81,192.00
151	1021100	222109	2019-000000000013103	Operational expenses for Dec. 2018	22,500.00
152	1021100	222101	163554	hosting of programs and activities for July 26, 2018 celebrations	589,900.00
153	1021100	222101	2019-000000000014428	Hosting of Thanksgiving service	50,000.00
154	1021100	222101	2019-000000000013112	CHRISTMAS AND NEW YEAR BONUS FOR MOS EMPLOYEE	82,650.00
155	1021100	222101	2019-000000000017676	Gov't contribution towards the funeral services of the late Gabriel Wilson and Victoria Wlue	18,135.00
156	1021100	221603	2019-000000000015754	For production, printing, publication of Presidential documentary for MOS	19,700.00
157	1021100	221501	2019-000000000004883	Initial settlement to upgrade and build a Presidential Lounge that features modern architectural and security Standard at RIA	500,000.00
158	3100600	221805	2019-000000000007621	payment for drug and medical supplies for use by MOH at various health facilities	1,282,490.90
159	3100600	221805	2019-000000000012416	payment for drugs to IDA Foundation, 2018	172,329.00
160	3100600	221805	2019-000000000015162	purchase of medical supplies for MOH	27,108.00
161	3100600	221805	2019-000000000015650	payment of (half of the voucher amount usd 1,282,490.90) for drug and medical supplies for use by MOH at various health facilities	641,245.45
162	3100600	221501	2019-000000000009128	payment represents construction of temperature control System & part payment for the construction of a proposed office building at Central Machine Store in Caldwell Township, November, 2018	574,500.00
163	3100600	222109	2019-000000000005428	Payment of first quarter operational expenses for fiscal year 2018/2019	30,000.00
164	1030200	222109	2019-000000000017808	Payment foe International Sheroes Forum Liabilities to various Hotels, VPO, Feb. 2019.	24,292.44
165	1030200	221101	2019-000000000026530	Payment for Foreign Means of Travel for VP & delegation to Abuja, Nigeria & USA, July 11-21, 2019.	28,012.00
166	1010100	222105	2019-000000000007903	payment of committee hearing and entertainment for Pro-Tempore for	10,000.00



No.	Coding Block	Component code	Source Document	Description	Amount In
				September & October, 2018	
167	1010500	222109	2019-000000000014859	PAYMENT REPRESENTS SPECIAL OPERATION EXPENSE IN FAVOER OF THE HOUSE OF REPRESENTATIVES FOR THE SECOND ANNUAL MESSAGE OF THE PRESIDENT.	70,000.00
168	2010400	221401	2019-000000000017908	Payment of 30% petroleum product supplied to the Judiciary for the month of December, 2018	20,211.61
169	2010100	221102	2019-000000000005869	Payment for foreign travel Daily subsistence allowance, hotel accommodation	22,500.00
170	2020800	221303	2019-000000000021914	COST OF OFFICE BUILDING RENTAL AND LEASE; MINISTRY OF JUSTICE HEAD OFFICE, SITUATED ON 14TH STREET SINKOR, PAYNE AVENUE FOR FY-2018/2019.	70,000.00
171	2021000	221809	2019-000000000021824	MOJ 100% USD in LRD of Security Operations in favor of MOJ Central for the prosecution of two person charged with multiple offenses relative murder in Weala Margibi County and Nimba County.	56,600.00
172	4040300	221603	2019-000000000007398	printing metal Number Plates for the month of September, 2018 @ 80%	58,169.99
173	4040300	221603	2019-000000000007393	Printing of Metal number plates for the month of September 2018	38,364.26
174	4040300	221603	2019-000000000010034	Printing of Metal number plates for the month of September 2018	38,778.40
175	1300400	221701	2019-000000000027305	MFDP OPERATION	26,224.00
176	1300300	222109	2019-000000000007636	Payment to Cover cost for the Outreach of the National Budget 2018/2019 by Open Budget Initiative (OBI).	33,600.00
177	4080300	221101	2019-000000000025160	Air Ticket	18,329.00
178	4350100	222102	2019-000000000009759	THE RESUMPTION OF PUBLIC HEARINGS INTO THE AUDITOR, AND COMMUNITIES LINE MINISTIES, AGENCIES, AND COMMUNITIES COLLEGE	20,000.00
	TOTAL				19,984,049.43



Annexure 5: Ministries and Agencies that Submitted Financial Statement for Consolidation

No.	Ministry	RECEIVED DATE	Type of Report
1	Ministry of Defense	October 7,2019	HARD&SOFT COPY
2	MINISTRY OF EDUCATION (MOE)	JANUARY 7 ,2019	HARD&SOFT COPY
	Ministry of Education (MOE)	OCTOBER 10,2018	HARD&SOFT COPY
3	Ministry of Foreign Affairs	October 7,2019	HARD&SOFT COPY
4	MINISTRY OF YOUTH & SPORTS (MYS)	OCTOBER 10,2018	HARD&SOFT COPY
	MINISTRY OF YOUTH & SPORTS	JANUARY 7 ,2019	HARD&SOFT COPY
	MINISTRY OF YOUTH & SPORTS (MYS)	AUGUST 5,2019	Hard Copy
	MINISTRY OF YOUTH & SPORTS (MYS)	AUGUST 5,2019	HARD&SOFT COPY
No.	AGENCIES	RECEIVED DATE	Type of Report
1	BOOKER WASHINGTON INSTITUTE	JANUARY 15 ,2019	HARD&SOFT COPY
	BOOKER WASHINGTON INSTITUTE	APRIL 11,2019	HARD&SOFT COPY
	BOOKER WASHINGTON INSTITUTE	AUGUST 19,2019	HARD&SOFT COPY
	BOOKER WASHINGTON INSTITUTE	AUGUST 19,2019	HARD&SOFT COPY
2	CIVIL SERVICE AGENCY	JANUARY 7 ,2019	HARD&SOFT COPY
	CIVIL SERVICE AGENCY	July 1,2019	Hard Copy
	Civil Service Agency (CSA)	20-Nov-10	HARD&SOFT COPY
3	Forestry Development Authority (FDA)	4-Dec-18	HARD&SOFT COPY
4	GENERAL SERVICE AGENCY (GSA)	OCTOBER 11,2018	HARD&SOFT COPY
	GENERAL SERVICE AGENCY (GSA)	JANUARY 7 ,2019	HARD&SOFT COPY



No.	AGENCIES	RECEIVED DATE	Type of Report
5	JOHN F. Kennedy medical Center	october 8,2019	HARD&SOFT COPY
6	Law Reform Commission (LRC)	6-Dec-18	HARD&SOFT COPY
7	LIBBERIA BROADCASTING SYSTEM	october 8,2019	HARD&SOFT COPY
8	Liberia Agricultural Commodity Regulatory Authority (LACRA)	22-Apr-19	Hard Copy
	Liberia Agricultural Commodity Regulatory Authority (LACRA)	APRIL 22,2019	HARD&SOFT COPY
9	LIBERIA COLLEGE OF PHYSICIAN AND SURGEONS (LCPS)	OCTOBER 10,2018	HARD&SOFT COPY
	LIBERIA COLLEGE OF PHYSICIAN AND SURGEONS	JANUARY 7 ,2019	HARD&SOFT COPY
	Liberia College of Physicians and Surgeons	April 15,2019	Hard Copy
10	Liberia Medical & Dental Council (LMDC)	30-Sep-18	HARD&SOFT COPY
	LIBERIA MEDICAL& DENTAL COUNCIL	MARCH 6,2020	HARD&SOFT COPY
11	Liberia Revenue Authority (LRA)	10-Nov-18	HARD&SOFT COPY
	LIBERIA REVENUE AUTHORITY (LRA)	JANUARY 7 ,2019	HARD&SOFT COPY
	Liberia Revenue Authority	July 24 2019	Hard Copy
	Liberia Revenue Authority	August 23,2019	hard & soft copy
12	Lofa County Community College (LCCC)	october 24,2019	HARD&SOFT COPY
13	National Aids Commission (NAC)	15-Feb-19	HARD&SOFT COPY
	National Aids Commission (NAC)	15-Jan-19	Hard Copy



No.	AGENCIES	RECEIVED DATE	Type of Report
	National Aids Commission (NAC)	APRIL 11,2019	HARD&SOFT COPY
	National Aids Commission (NAC)	July 10,2019	HARD&SOFT COPY

14	NATIONAL BUREAU OF VETERAN AFFAIRS (NBVA)	OCTOBER 11,2018	HARD&SOFT COPY
	NATIONAL BUREAU OF VETERAN AFFAIRS (NBVA)	JANUARY 10 ,2019	HARD
	NATIONAL BUREAU OF VETERAN AFFAIRS (NBVA)	APRIL 7,2019	HARD
	NATIONAL BUREAU OF VETERAN AFFAIRS (NBVA)	July 10,2019	HARD&SOFT COPY
	NATIONAL BUREAU OF VETERAN AFFAIRS (NBVA)	october 24,2019	HARD&SOFT COPY

15	NATIONAL ELECTION COMMISSION (NEC)	OCTOBER 10,2018	HARD&SOFT COPY
	NATIONAL ELECTION COMMISSION	JANUARY 7 ,2019	HARD&SOFT COPY
	NATIONAL ELECTION COMMISSION (NEC)	APRIL 10,2019	HARD&SOFT COPY
	NATIONAL ELECTION COMMISSION (NEC)	July 10,2019	HARD&SOFT COPY
	NATIONAL ELECTION COMMISSION (NEC)	october 7,2019	HARD&SOFT COPY

16	NATIONAL INVESTMENT COMMISSION (NIC)	6-Dec-18	HARD&SOFT COPY
	National Investment Commission (NIC)	7-Oct-18	HARD&SOFT COPY
	NATIONAL INVESTMENT COMMISSION (NIC)	APRIL 7,2019	HARD
	NATIONAL INVESTMENT COMMISSION (NIC)	July 1,2019	Hard Copy
	NATIONAL INVESTMENT COMMISSION (NIC)	MARCH 6,2020	HARD&SOFT COPY
	NATIONAL INVESTMENT COMMISSION (NIC)	october 7,2019	HARD&SOFT COPY

17	NATIONAL LOTTERY AUTHORITY (NLA)	JANUARY 7 ,2019	HARD&SOFT COPY
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18	NATIONAL TRANSIT AUTHORITY (NTA)	OCTOBER 10,2018	HARD&SOFT COPY
	NATIONAL TRANSIT AUTHORITY (NTA)	JANUARY 7 ,2019	HARD&SOFT COPY
	NATIONAL TRANSIT AUTHORITY (NTA)	May 03,2019	HARD&SOFT COPY



No.	AGENCIES	RECEIVED DATE	Type of Report
	NATIONAL TRANSIT AUTHORITY (NTA)	July 10,2019	HARD&SOFT COPY
	NATIONAL TRANSIT AUTHORITY (NTA)	october 8,2019	HARD&SOFT COPY
19	Nimba County Community College (NCCC)	6-Nov-18	HARD&SOFT COPY
	Nimba County Community College (NCCC)	JANUARY 12,2019	Hard Copy
	Nimba County Community College (NCCC)	APRIL 11,2019	HARD&SOFT COPY
	Nimba County Community College (NCCC)	July 10,2019	HARD&SOFT COPY
	Nimba County Community College (NCCC)	AUGUST 19,2019	HARD&SOFT COPY
20	Nitional Investment Commission (NIC)	15-Nov-18	HARD&SOFT COPY
21	Phebe Hospital & School of Nursing (PHSN)	26-Apr-19	Hard Copy
22	Public Procurement & Concession Commission (PPCC)	26-Nov-18	HARD&SOFT COPY
	PUBLIC PROCEREMENT &CONCESSIONS COMMISSION	JANUARY 7 ,2019	HARD&SOFT COPY
	PUBLIC PROCEREMENT &CONCESSIONS COMMISSION	April 6 2020	HARD&SOFT COPY
	PUBLIC PROCEREMENT &CONCESSIONS COMMISSION	October 1,2019	HARD&SOFT COPY
23	Agricultural & Industrial Training Bureau	OCTOBER 11,2018	HARD&SOFT COPY

Annexure 6: Unreconciled Transitory Revenue Bank Account

No.	Commercial Bank(s)	Account Title & Currency	Account Number(s)	Account Type
1	Ecobank	MFDP/LRA/CBL(USD)	6100062962	Direct Transfer
		MFDP/LRA/CBL(LRD)	6101350121	Direct Transfer



No.	Commercial Bank(s)	Account Title & Currency	Account Number(s)	Account Type
		MFDP/LRA/CBL FORESTRY A/C (USD)	6100063332	Direct Transfer
		MOF/ECO/CBL Gen Rev A/C(LRD)	6101448011	Rural Transitory Customs
		MOF/ECO/CBL Gen Rev A/C(USD)	6100201332	Rural Transitory Account Customs
		MOF/ECO/CBL Gen Rev A/C(LRD)	6101448301	Rural Transitory Account Domestic Tax
		MOF/ECO/CBL Gen Rev A/C(USD)	6100202262	Rural Transitory Account Domestic Tax
		MOF/ECO/CBL/FDA Non-Timber Gen Rev A/C(LRD)	6101447631	Rural Transitory Account Forestry
		MOF/ECO/CBL/FDA Non-Timber Gen Rev A/C(USD)	6100200452	Rural Transitory Account Forestry
2	LBDI	MFDP/LRA/CBL TRANSITORY (USD)	001 USD 221222 999-01	Direct Transfer
		MFDP/LRA/CBL TRANSITORY (LRD)	001 LRD 221222 999-02	Direct Transfer
		MOF/CBL/LIB Resident Permit Reg	001 USD 213207 249 01	BIN Revenue Sharing
		MOF/CBL/LIB Labor Work Permit Reg	001 USD 213207 249 02	MoL Revenue Sharing
		MOF/CBL/LIB ECOWAS Work Permit Reg	001 USD 220207 249 04	Ecowas Work Permit Sharing
3	International Bank	MFDP/LRA/CBL(USD)	001 219 409927 501 02	Direct Transfer
		MFDP/LRA/CBL(LRD)	001 218 809927 502 01	Direct Transfer
		MFDP/CBL/REV(USD)	001 219 402882201 02	Rural Transitory Account



No.	Commercial Bank(s)	Account Title & Currency	Account Number(s)	Account Type
		MFDP/CBL/REV(LRD)	001 218 802882202 01	Rural Transitory Account
		LRA/MFDP/MOT/TBL/CBL DRIVER'S LICENSE(USD)	001 219 410311901 02	Vehicle Revenue Sharing
		LRA/MFDP/MOT/TBL/CBL DRIVER'S LICENSE(LRD)	001 218 810311902 01	Vehicle Revenue Sharing
		MFDP/BPL/CBL/ ECOWAS Passport(USD)	001 219400570101 02	Driver License Revenue Sharing
		MFDP/LRA/MOT/USG/ VEHICLE REGISTRATION(USD)	001 219406833001 02	Driver License Revenue Sharing
		MFDP/LRA/MOT/USG/ VEHICLE REGISTRATION(LRD)	001 218806833002 01	Passport Revenue Sharing
4	Guarantee Trust Bank	MFDP/LRA/CBL TRANSITORY(USD)	203/313339/2/1/0	Direct Transfer
		MFDP/LRA/CBL TRANSITORY(LRD)	203/313339/1/1/0	Direct Transfer
				MOT account
				LTA Account
5	United Bank of Africa	MFDP/LRA/CBL TRANSITORY(USD)	530 300 300 12683	Direct Transfer
		MFDP/LRA/CBL TRANSITORY(LRD)	530 300 300 12690	Direct Transfer
				Int'l passport account
6	SIB	MFDP/LRA/CBL TRANSITORY (USD)	002 11024770 02	Direct Transfer



No.	Commercial Bank(s)	Account Title & Currency	Account Number(s)	Account Type
		MFDP/LRA/CBL TRANSITORY (LRD)	001 02024770 01	Direct Transfer
				GVL Transitory Account
7	Global Bank	MFDP/LRA/CBL TRANSITORY(USD)	601 01000 4229	Direct Transfer
		MFDP/LRA/CBL TRANSITORY(LRD)	601 010004230	Direct Transfer
8	Access Bank	MFDP/LRA/CBL TRANSITORY (USD)	04 242005725-56	Direct Transfer
		MFDP/LRA/CBL TRANSITORY (LRD)	04 241006837-52	Direct Transfer
9	Afriland Bank	MFDP/LRA/CBL TRANSITORY (USD)	02 01278601-46	Direct Transfer
		MFDP/LRA/CBL TRANSITORY (LRD)	01 01278601-95	Direct Transfer

Annexure 7: No Adequate Supporting Documentation

Coding	Source Document Number	Details	Amount	Comments
3180100	2019-000000000002976	Payment represents GOL Counterpart Funding in favor of MCC CLUS Project for the first quarter FY 2018/2019	375,000.00	There is no evidences of expenditure report attached for GOL Counterpart Funding in favor of MCC CLUS PROJECT first quarter approved allotment
4360100	2019-000000000002719	USD 80% FUEL,REPAIRS,DRUGS,TELECOMMUNICATION,& UNIFORM FOR JULY 2018/ JFDMRRH	85,000.00	no expenditure report no expenditure report



Coding	Source Document Number	Details	Amount	Comments
4360100	2019-00000000002770	LRD 20% FUEL,REPAIRS,DRUGS,TELECOMMUNICATION,& UNIFORM FOR JULY 2018/ JFDMRRH	21,247.77	no expenditure report
4360100	2019-00000000007602	USD 80% DRUGS AND MEDICAL CONSUMABLES FOR OCTOBER 2018	42,500.00	no expenditure report
4360100	2019-00000000007593	USD 80% DRUGS AND MEDICAL FOR SEPTEMBER 2018	60,000.00	no expenditure report
4360100	2019-000000000015730	Drugs and Medical Consumables	42,500.00	no expenditure report
4360100	2019-000000000019315	Drugs and Medical Consumables	42,488.04	no expenditure report
4090600	2019-000000000012597	40% payment for operational expenses	21,948.00	no expenditure report
4090600	2019-000000000012601	60% payment for operational expenses	32,922.00	no expenditure report
3230100	2019-00000000007838	USD 100% OPERATIONAL EXPENSES FOR OCTOBER 2018 to LACE for the Renovation of Central Office Building	40,000.00	No Evaluation Report
1020100	2019-000000000017630	For Presidential initiatives and commitments	150,000.00	no check attached, no receipt attached
1020100	2019-00000000003306	GoL contribution toward former VP Medical Expenses	20,000.00	no check attached, no receipt attached
1020100	2019-00000000004863	Settlement for Additional Ground Transportation in New York, the USA / MOS	42,470.00	no check attached, no receipt attached
1020200	2019-000000000013101	Operational expenses for December, 2018	24,000.00	no check attached, no receipt attached
1020600	2019-00000000002802	For work to review past contracts and concessions by previous administration	60,000.00	no check attached, no receipt attached
1020600	2019-00000000009563	For revision of past contracts and concession by previous administration from October- December, 2018	60,000.00	no check attached, no receipt attached
1020600	2019-000000000018118	For the revision of past contract	60,000.00	no check attached, no receipt attached



Coding	Source Document Number	Details	Amount	Comments
1021100	2019-00000000004524	Sept Replenishment of food and Catering and operation	24,000.00	no check attached, no receipt attached
1021100	2019-00000000008541	For one day cabinet working session for President & delegation at KAkata, Margibi County	19,086.13	no check attached, no receipt attached
1021100	2019-00000000018115	Refund	59,686.00	no check attached, no receipt attached
1021100	2019-00000000000003	hosting of programs and activities for July 26, 2018 celebrations	589,900.00	no check attached, no receipt attached
1021100	2019-00000000013551	Payment for Christmas and New Year activities	142,644.75	no check attached, no receipt attached
1021100	2019-00000000017560	Gov't contribution towards the funeral expenses of the late Gabriel N. Wilson and Rev. Victoria Wlue	30,225.00	no check attached, no receipt attached
1021100	2019-00000000013237	For printing of Presidential stationery items oversea	17,605.00	no check attached, no receipt attached
1021100	2019-00000000020932	President & delegation tour to the south Eastern region in May, 2019	215,818.88	no check attached, no receipt attached
2090100	2019-00000000018618	Payment represents repair and maintenance in favor of LNCSA/for the period od of 2019	50,000.00	NO evidences of Supported Documents attached
1120300	2019-00000000016091	Payment represented operational funds to the Liberia Institute of Public Administration for capacity building purposes. Program III.	30,000.00	NO evidences of Supported Documents attached
1090200	2019-00000000017716	Media Relations, Intelligence and Promotions	50,000.00	NO evidences of Supported Documents attached
1090200	2019-00000000004449	GOL Contribution towards the celebration of World tourism Day	50,000.00	NO evidences of Supported Documents attached
1090200	2019-00000000024896	Media Relations, Intelligence and Promotions	50,000.00	NO evidences of Supported Documents attached
1090200	2019-00000000021974	Media Relations, Intelligence and Promotions	75,000.00	NO evidences of Supported Documents attached
1090200	2019-00000000013429	Media Intelligence, Relations and Promotions	25,000.00	NO evidences of Supported Documents attached



Coding	Source Document Number	Details	Amount	Comments
1090200	2019-000000000004769	Media Intelligence, Relations and Promotions	35,000.00	NO evidences of Supported Documents attached
1090200	2019-000000000025230	Media Intelligence, Relations and Promotions	20,500.00	NO evidences of Supported Documents attached
1090200	2019-000000000020038	Media Relations, Intelligence and Promotions	27,000.00	NO evidences of Supported Documents attached
Total			2,664,541.57	

Annexure 8: Misclassification

Coding	Source Document Number	Details	Amount	Comments
1020400	2019-000000000001231	80% supplementary payroll for July, 2018	73,124.00	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000001238	80% supplementary payroll for July, 2018	36,368.50	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000001244	20% supplementary payroll for July, 2018	18,280.89	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000001840	20% compensation for new hires of MOS for August, 2018	18,086.61	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000004533	80% compensation for new staffers of MOS for Sept. 2018	37,169.30	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000004527	80% compensation for new staffers of MOS for Sept. 2018	69,855.20	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000005278	80% compensation of additional employees at MOS for Sept. 2018	41,660.00	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000006468	20% compensation for New hires at MOS for Oct. 2018	18,783.51	No National Social Security contribution, misclassified as new employee



Coding	Source Document Number	Details	Amount	Comments
1020400	2019-000000000006418	80% compensation for New hirees at MOS for Oct. 2018	75,135.20	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000006424	80% compensation for new hirees at MOS for Oct. 2018	19,408.60	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000006435	80% compensation for New hirees at MOS for Oct. 2018	82,937.30	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000009770	80% compensation for new staff at MOS for Nov. 2018	85,057.30	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000009767	80% compensation for new staff at MOS for November, 2018	19,408.60	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000009764	80% compensation for new staff of MOS for November, 2018	75,663.20	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000009785	20% compensation foe new staff at MOS for Nov. 2018	21,454.69	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000009777	20% compensation for new staff at MOS for Nov. 2018	18,871.04	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000011542	20% compensation for new staff for Dec. 2018	18,860.23	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000011547	20% compensation for new staffers for Dec. 2018	21,534.93	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000011520	80% compensation for new staff for Dec. 2018	75,443.20	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000011526	80% compensation for new staff at MOS for Dec. 2018	19,408.60	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000011528	80% compensation for Dec. 2018	85,177.30	No National Social Security contribution, misclassified as new employee



Coding	Source Document Number	Details	Amount	Comments
1020400	2019-000000000014850	80% compensation for new employees at MOS for Jan. 2019	75,943.20	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000014851	80% compensation for new employees for Jan. 2019	18,766.40	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000014852	80% compensation for MOS employees for January, 2019	85,837.30	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000014863	20% compensation for new staff at MOS for January, 2019	18,747.15	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000014866	20% compensation for new staff at MOS for January, 2019	21,427.80	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000016346	20% compensation for new staff at MOS for February, 2019	18,986.37	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000016348	20% compensation for new staff at MOS for February, 2019	21,821.23	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000016334	80% compensation for new staff for February, 2019	75,943.20	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000016337	80% compensation for MOS new staff for February, 2019	18,766.40	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000016340	80% compensation for new staff at MOS for February, 2019	86,317.30	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000019755	20% compensation for new staff at MOS for March 2019	19,181.04	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000019968	80% compensation for new staffers at MOS for March, 2019	64,072.00	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000019971	80% compensation for new staffers at MOS for March, 2019	75,781.30	No National Social Security contribution, misclassified as new employee



Coding	Source Document Number	Details	Amount	Comments
1020400	2019-000000000021206	20% Compensation of New Staff at MOS for April 2019	21,190.78	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000021163	80% Compensation of New Staff at MOS for April 2019	71,112.00	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000021185	80% Compensation of New Staff at MOS for April 2019	83,819.30	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000023843	80% Compensation for New Staffer at MOS for the month of May 2019	73,963.20	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000023863	20% Compensation for New Staffer at MOS for the month of May 2019	18,490.74	No National Social Security contribution, misclassified as new employee
1020400	2019-000000000023874	20% Compensation for New Staffer at MOS for the month of May 2019	22,828.01	No National Social Security contribution, misclassified new employee
1170100	2019-000000000028466	MINISTRY OF FINANCE DEVELOPMENT PLANNING OPERATIONAL ACCOUNT	372,708.67	Misclassification under Governance Commission Instead of MFDP.
1170100	2019-000000000029032	MINISTRY OF FINANCE DEVELOPMENT PLANNING OPERATIONAL ACCOUNT	372,708.67	Misclassification under Governance Commission Instead of MFDP.
1170100	2019-000000000028466	MINISTRY OF FINANCE DEVELOPMENT PLANNING OPERATIONAL ACCOUNT	179,114.93	Misclassification under Governance Commission Instead of MFDP.
1170100	2019-000000000029032	MINISTRY OF FINANCE DEVELOPMENT PLANNING OPERATIONAL ACCOUNT	179,114.93	Misclassification under Governance Commission Instead of MFDP.
1170100	2019-000000000028481	MINISTRY OF FINANCE DEVELOPMENT PLANNING OPERATIONAL ACCOUNT	105,917.00	Misclassification under Governance Commission Instead of MFDP.
Total			3,034,247.12	



Annexure 9: Payment Vouchers Never Presented

No.	Coding Block	Component code	Source Document	Description	Amount In
1	2050100	221808	2019-000000000013900	Special Intelligence Operation	650,000.00
2	2040100	221812	2019-000000000020057	ADDITIONAL SPECIAL OPERATIONAL MARCH 2019 NSA	560,000.00
3	2040100	221809	2019-000000000020430	SECURITY OPERATION FOR THE MONTH OF FEB. 2019	299,964.07
4	2040100	221809	2019-000000000020431	SECURITY OPERATION FOR THE MONTH OF JAN. 2019p	294,143.73
5	2040100	221809	2019-000000000029497	40% Balance Security Operation) for June '19	20,000.00
6	2040100	221809	2019-000000000029493	SECURITY OPERATION FOR THE MONTH JUNE, 2019	120,000.00
7	2040100	221809	2019-000000000029491	SECURITY OPERATION FOR THE MONTH JUNE, 2019	30,000.00
8	2040100	221809	2019-000000000029489	SECURITY OPERATION FOR THE MONTHS APRIL TO JUNE, 2019	450,000.00
10	2040100	221808	2019-000000000029498	40% Additional Special Operation for June '19	40,000.00
11	2040100	221701	2019-000000000029496	20% Consul. Serv for April-June '19	22,999.48
13	1110110	222109	2019-000000000015917	Payment of three months operational expenses in favor of Liberia Embassy near Beijing, China for the period January-March 2019	18,200.00
14	1110200	222105	2019-000000000025716	Payment of 1000 bags of rice.	11,100.00
15	1110200	221303	2019-00000000002033	Payment of 100% in Liberian Dollars for six(6) months rent in favor of Monica Elizabeth Cooper for building used as Head Office for the Economic Community of West African States (ECOWAS) Commission in Liberia from January 1, 2018- June 30, 2018	22,500.00
16	1110200	221302	2019-000000000006044	Payment of three months' rent in favor of staff at the Liberia Embassy Paris, France for the period October-December 2018	33,203.61



No.	Coding Block	Component code	Source Document	Description	Amount In
17	4010600	221807	2019-000000000025272	(50kg) Bag of UREA (46-0-0) from allotment received from MFDP for the month of Dec 2018 for the Ministry of Agriculture	64,296.00
18	4010600	221807	2019-000000000025267	(50kg) bag of NPK 15 15 15 from allotment received from MFDP for the month of December 2018 for the Ministry of Agriculture	96,444.00
19	2030100	221812	2019-000000000012195	AFL COMPULSORY CONTRIBUTION PAYMENT, DECEMBER 2018	460,000.00
20	2030100	221812	2019-000000000020406	MOD PAYMENT FOR THE CONSTRUCTION OF THE 14 MILITARY HOSPITAL, APRIL 2019	375,000.00
21	3011000	221303	2019-000000000017828	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	31,496.68
22	3011000	221303	2019-000000000017835	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	24,997.37
23	3011000	221303	2019-000000000017849	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	49,994.74
24	3011000	221303	2019-000000000017862	PAYMENT OF LESSOR WHOSE PROPERTY IS BEING USED BY MOE AS PUBLIC SCHOOL.	24,997.37
25	3011000	221303	2019-000000000021271	PAYMENT OF RENT IN FAVOR OF MA-ZIAH KAMARA WATAKILA FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	24,996.11
26	3011000	221303	2019-000000000021310	PAYMENT OF RENT IN FAVOR OF JAMES K. BEDELL FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN GRAND KRU COUNTY.30	24,996.11
27	3011000	221303	2019-000000000021378	PAYMENT OF RENT IN FAVOR OF LUCY STEWART SAINT JEAN FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	49,992.23
28	3011000	221303	2019-000000000025248	PAYMENT OF RENT IN FAVOR OF LUCY BENJAMIN B. STWART Jr FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	49,992.23
29	3011000	221303	2019-000000000025257	PAYMENT OF RENT IN FAVOR OF MA-ZIAH KAMARA WATAKILA FOR PROPERTY BEING USED BY MOE AS PUBLIC SCHOOL IN MONTSERRADO COUNTY.	24,996.11
30	1020100	221806	2019-000000000023255	For Initial payment of school construction in Rehab Community	54,000.00
31	1020100	221806	2019-000000000023258	For Construction of school in Rehab Community	36,000.00
32	1021100	221501	2019-	Second and third payment for the completion of 205 housing unit in Gibraltar	



No.	Coding Block	Component code	Source Document	Description	Amount In
			000000000016390		200,000.00
33	1020100	221103	2019- 000000000016466	Incidental	16,000.00
34	1020100	221103	2019- 000000000016547	gratuity and gifts.	15,000.00
35	1020100	221102	2019- 000000000013388	Other payment for travel	21,720.00
36	1020100	221102	2019- 000000000015647	accommodation and gifts.	22,000.00
37	1020400	221701	2019- 00000000001800	80% compensation for new hirees of MOS for August, 2018	35,361.30
38	1020100	221806	2019- 000000000026059	For Presidential Initiatives & commitments	60,000.00
39	1020100	221101	2019- 000000000016515	Tickets	35,367.00
40	3100600	221805	2019- 000000000012416	payment for drugs to IDA Foundation, 2018	172,329.00
42	4080300	221101	2019- 000000000025160	Air Ticket	18,329.00
Total					4,560,416.14



EXHIBIT

 Reply  Reply All  Forward

Mon 4/26/2021 11:31 AM



Henry Valhmu <henry.valhmu@lra.gov.lr>

Audit Request (Consolidated Funds Account Financial Statements 2018/2019)

To: cbotoe@gac.gov.lr

Cc: Darlingston Talery; decontee.king-sackie@lra.gov.lr; Yusador S. Gaye; Winsley S. Nanka; Augustine Chenoway; Kollie U. Zayzay; saa Saami; THOMAS DOE NAH

Dear Mr. Botoe,

On April 7, 2021, we submitted several documents to you via your official email and was confirmed by you in an email on the same date.

However, please see the below response (red italic font) for documents your audit team are currently requesting

1) Quarterly Tripartite Reconciliation Reports –

There are no quarterly tripartite reconciliation reports. What we have and have provided, is the annual technical tripartite report that was appended to the annual tripartite reconciliation report.

2) Monthly Reconciliation Reports for the Transitory Account established for revenue collection –

LRA did not conduct individual transitory accounts monthly reconciliation of the Transitory account. The transitory accounts reconciliation was combined with the General Revenue Account Reconciliation. However, it was in this Fiscal Year 2020-2021 that LRA initiated the individual bank's transitory accounts reconciliation and it is done quarterly and not monthly.

