



Promoting Accountability of Public Resources

# AUDITOR GENERAL'S REPORT



**On the Financial Statement Audit of the Rural Community Finance Project (RCFP IFAD Loan Number: 2000000631 and IFAD Grant Number: 2000001474) for the Period July 1 2020-June 30, 2021**

**December 2021**

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

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**Project financial statements  
From Project Effectiveness-June 30, 2020**

**INSTITUTIONAL DETAILS/INFORMATION**

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

**BANKERS:** Account Numbers 0010011602003031 and 0010011602003024,  
Central Bank of Liberia, Ashmun Street Monrovia, Liberia  
Account Numbers 6100062902  
EcoBank, Liberia Limited. 11 Streets Sinkor, Morovia, Liberia

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

**KEY MEMBERS OF THE PROJECT COORDINATING UNIT**

**NAMES**

**ROLES**

Emmanuel G. Vah

Project Coordinator

Priscilla N. Thomas

Financial Comptroller

Perry D. Brown

Procurement Officer

Almilton Kemokai

Project Accountant



## **AUDITOR GENERAL'S REPORT**

December 30, 2021

Hon. Jeanine Milly Cooper

**Minister**

Ministry of Agriculture

New Ministerial Complex, Congo Town

Montserrado County, Liberia

Dear Hon. Cooper:

**Opinion**

We have audited the financial statements of Rural Community Finance Project (RCFP) for the period July 1, 2020 to June 30, 2021, which comprise the statement of Receipts and Payments, statement of Comparison of Budget and Actual Amounts and summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the statement of Receipts and Payments as at June 30, 2021, the statement of Comparison of Budget and Actual Amounts and summary of significant accounting policies and other explanatory information for the fiscal period then ended in accordance with International Public Sector Accounting Standards (IPSAS 2017) Cash Basis of Accounting.

**Basis for Opinion**

We conducted our audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the International Fund for Agriculture Development (IFAD) Project Implementing Unit (PIU) of the Ministry of Agriculture (MoA) in accordance with the ethical requirements that are relevant to our audit of the financial statements in Liberia, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

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

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

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

Accounting and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibilities**

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

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



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

**Monrovia, Liberia**

December 2021

## **BACKGROUND INFORMATION ON THE PROJECT**

The total cost of the RCFP is USD 10.862 million financed from an IFAD highly concessional loan of USD 5.504million, IFAD Grant SD 0.490 million, contributions (in-Kind) from Domestic Institutions (USD 1,231 million), Beneficiaries (USD 3.240million), the GoL (USD 0.397 million) The RCFP financing agreement was signed on February 22, 2016; the financing agreement was ratified by the Government of Liberia and became effective in October 2017. The RCFP is a five-year project geared at enhancing access to sustainable and affordable rural financial services in Liberia.

The project consists of Three (3) components, namely: (a) Rural financial services; (b) Enabling environment for rural finance; and (c) Project management and coordination. The rural financial services component will have two sub-components: RCFI creation and operation, which will support the creation of grassroots rural community finance institutions (RCFIs) along the institutional models already practiced in Liberia; and Technical assistance and supervision, involving the creation of a Technical Assistance and Supervision Unit/Company (TASU/TASC). No sub-components are envisaged for Components 2 and 3.

## **PROJECT OBJECTIVE**

The project objective is to improve access by rural people to formal financial services on a sustainable basis, enabling the development of the rural sector. This objective, will at the end of the project be assessed through three indicators: (i) Outreach of RCFIs: At least 20% of the adult rural population (16 years) in the project districts use financial services of the RCFIs supported by the project (disaggregated by gender/age); (ii) Lending operations of RCFIs: At least 50% of RCFI shareholders have received at least one loan (disaggregated by loan sizes/terms, gender, age, purpose); and (iii) Sustainability of RCFIs: At least 75% of the RCFIs supported achieve at least 100% Operational Self-Sufficiency (OSS) by the end of the project.

## **PROJECT COST BY COMPONENT AND CATEGORY OF EXPENDITURE AS PER FINANCING AGREEMENT AND DESIGN COMPLETION/APPRaisal REPORT**

### **Project Cost by Component and Financier**

Component	IFAD Loan	IFAD Grant	GOL-In Kind Contribution	Beneficiaries	Domestic Institutions In-Kind Contribution	Total Budget
I. Rural Finance Services	4,800,000	490,000	372,000	3,240,000	1,231,000	10,133,000
II. Enabling Environment for Rural Finance	277,000					277,000
III. Project Management and Coordination	427,000		25,000			452,000
<b>TOTAL</b>	<b>5,504,000</b>	<b>490,000</b>	<b>397,000</b>	<b>3,240,000</b>	<b>1,231,000</b>	<b>10,862,000</b>

### IFAD Loan and Grant allocation by Financing Category

Categories	% Financed	IFAD Loan		IFAD Grant		Total	
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)
I. Consultancies	100%	310,000	425,496.26	20,000	27,374	330,000	452,871
II. Training (and Workshop)	100%	1,090,000	1,496,099.75	70,000	95,810	1,160,000	1,591,910
III. Works	100%	440,000	603,930.17			440,000	603,930
IV. Equipment, Materials and Vehicles	100%	400,000	549,027.43	45,000	61,592	445,000	610,620
V. Grant and Subsidies				91,000	124,553	91,000	124,553
VI. Credit (Rural Finance Facility)	100%	70,000	96,079.80			70,000	96,080
VII. Salaries & allowances	100%	800,000	1,098,054.86	82,000	112,235	882,000	1,210,289
VIII. Operating Costs	100%	500,000	686,284.29	20,000	27,374	520,000	713,659
Unallocated	100%	400,000	549,027.43	30,000	41,061	430,000	590,089
							-
<b>TOTAL</b>		<b>4,010,000</b>	<b>5,504,000</b>	<b>358,000.00</b>	<b>490,000.00</b>	<b>4,368,000</b>	<b>5,994,000</b>

### SUMMARY OF PERFORMANCE

During the reporting period, the project received a cash total of US\$ 586,676.75 from IFAD Loan for implementation. With a beginning cash balance of \$1,056,059.37 (US\$856,084.39 IFAD Loan and \$199,975 Grant), the project had a total of US\$1,642,836.12 available in cash for implementation of planned activities for the year ended. The Annual Work Plan and Budget (AWPB) for the project was projected at US\$2,970,902 (Two Million Nine Hundred Seventy Thousand Nine Hundred Two United Stated Dollars) out of which US\$24,000 was projected as Government contribution.

Actual expenditure of US\$899,375.45 was incurred by the project during the reporting period for implementation including amongst other things; procurement of equipment, local training, study tours, minor renovation of RCFIs, National consultancy, staff salary payment and operating activities.

The project undertook procurement activities which resulted to the award of contracts amounting to US\$414,950.50 during the reporting period.



## STATEMENT OF RESPONSIBILITY

The project financing agreement required the project management team to prepare the financial statements in accordance with the financial requirement of the International Fund for Agricultural Development Financing Agreement and the International Public Sector Accounting Standards (IPSAS) under the Cash Basis of Accounting. The IPSAS Cash Basis of Accounting requires that the financial statements present fairly for each year the project statement of Cash Receipt and Payment, Statement of Budget and Actual and explanatory notes.

In Preparing the financial statements management accept the responsibility for the following:

- Maintenance of proper accounting records;
- Selection of sustainable accounting policy and consistent application thereof;
- Making judgment and estimate that are reasonable and consistently applied
- Compliance with applicable standards when preparing Financial Statement; and
- Preparation of financial statement on a going concern basis unless it is inappropriate to presume that the project will continue in business in the unforeseeable future.

The management also accept responsibility for implementing and maintaining adequate internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and for taking reasonable step to safeguard the project assets.

Signed Ricco Thomas  
Financial Controller  
Date: 12/30/21

Signed [Signature]  
Project Coordinator  
Date: 12/30/21

Rural Community Finance Project  
 IFAD Loan: 2000000631 and Grant: 2000001474  
**Statement of Sources and Uses of Funds by Category**  
 July 1,2020-June 30, 2021

<b>FINANCING:</b>	<b>July 1, 2020- June 30, 2021 USD</b>	<b>Project effectiveness to June 30, 2020</b>	<b>Cumulative to date</b>
Balance Brought Forward	<u><b>1,056,159.37</b></u>		0.00
<b>IFAD Loan</b>			
Start-up cost		500,000.00	500,000.00
Initial Allocation		887,709.57	887,709.57
Replenishment to Designated Account	586,676.75		586,676.75
<b>ASAP Grant:</b>			
Initial Allocation		200,000.00	200,000.00
			0.00
<b>Total Financing</b>	<u><b>1,642,836.12</b></u>	<u><b>1,587,709.57</b></u>	<u><b>2,174,386.32</b></u>
<b>PROJECT EXPENDITURE :(by Category)</b>			
I. Consultancies	200,928.10	37,115.50	238,043.60
II. Training (and Workshop)	62,049.75	33,253.84	95,303.59
III. Works	25,873.88		25,873.88
IV. Equipment, Materials and Vehicles	152,488.00	187,420.00	339,908.00
V. Grant and Subsidies			0.00
VI. Credit (Rural Finance Facility)			0.00
VII. Salaries & allowances	319,735.78	201,153.09	520,888.87
VIII. Operating Costs	138,299.94	72,607.77	210,907.71
<b>TOTAL PROJECT EXPENDITURE</b>	<u><b>899,375.45</b></u>	<u><b>531,550.20</b></u>	<u><b>1,430,925.65</b></u>
Balance C/F	<u><b>743,460.67</b></u>	<u><b>1,056,159.37</b></u>	<u><b>743,460.67</b></u>

Signed Rioco Thomas  
 Financial Controller  
 Date: 12/30/21

Signed [Signature]  
 Project Coordinator  
 Date: 12/30/21

Notes found on pages 18 – 43 are integral part of this financial statements

Rural Community Finance Project  
 IFAD Loan: 2000000631 and Grant: 2000001474  
**Statement of Sources and Uses of Funds by Component**  
 July 1,2020-June 30, 2021

<b>FINANCING:</b>	Notes	July 1, 2020-June 30, 2021	Project effectiveness- June 30, 2020	Cumulative to date
Balance Brought Forward		<b>1,056,159.37</b>		0
<b>IFAD Loan</b>				
Start-up cost			500,000.00	500,000.00
Initial Allocation			887,709.57	887,709.57
Replenishment		586,676.75		586,676.75
<b>ASAP Grant:</b>				
Start-up cost				0.00
Initial Allocation			200,000.00	200,000.00
<b>Total Financing</b>		<u>1,642,836.12</u>	<u>1,587,709.57</u>	<u>2,174,386.32</u>

PROJECT EXPENDITURE :(by Component)

I. Rural Finance Services		733,825.69	342,195.16	1,076,020.85
II. Enabling Environment for Rural Finance		35,640.00	34,878.00	70,518.00
III. Project Management and Coordination		129,909.76	154,477.04	284,386.80
				0.00
<b>TOTAL PROJECT EXPENDITURE</b>		<u>899,375.45</u>	<u>531,550.20</u>	<u>1,430,925.65</u>
Balance C/F	4	<u><b>743,460.67</b></u>	<u><b>1,056,159.37</b></u>	<u><b>743,460.67</b></u>

Signed Rioco Thomas  
 Financial Controller  
 Date: 12/30/21

Signed [Signature]  
 Project Coordinator  
 Date: 12/30/21

Notes found on pages 18 – 43 are integral part of this financial statements

Rural Community Finance Project  
IFAD Loan: 2000000631 and Grant: 2000001474  
**Statement of Comparison of Budget to Actual Amount**

For the Period ended June 30, 2021

Sources of Funds	Current Quarter			Year to-date			Cumulative		
	Actual	Planned	Variance %	Actual	Planned	Variance %	Actual	Planned	Variance %
IFAD Loan:	811,269.62	326,632.20	-148%	1,442,861.12	2,946,902.00	51%	1,974,386.32	4,794,706.00	59%
IFAD Grant:	199,975.00			199,975.00			200,000.00		
GOL in-Kind Contribution		6,000.00	100%	18,891.98	24,000.00	21%	18,891.98	24,000	21%
Beneficiaries								6,030.00	100%
<b>Total Financing</b>	<b>1,011,244.62</b>	<b>332,632.20</b>	<b>-204%</b>	<b>1,661,728.10</b>	<b>2,970,902.00</b>	<b>44%</b>	<b>2,193,278.30</b>	<b>4,824,736</b>	<b>55%</b>
<b>Uses fo Funds</b>									
1.1 Rural Finance Services	244874.44	272082.2	10%	733,825.69	2,678,854.80	73%	1,076,020.85	4,315,118	75%
1.2 Enabling Environment for Rural Finance		23790	100%	35,640.00	164,600.00	78%	70,518.00	225,700	69%
1.3 Project Management and Coordination	22909.51	30760	26%	129,909.76	127,447.00	-2%	284,386.80	283,918	0%
							1,430,926	4,824,736	70%
<b>2. by Expenditure Category</b>									
2.1 Consultancies	75294.2	12700	-493%	200,928.10	598,400.00	66%	238,043.60	1,142,500	79%
2.2 Training (and Workshop)	27840	45262	38%	62,049.75	329,592.00	81%	95,303.59	524,792	82%
2.3 III. Works	25873.88	72000	64%	25,873.88	456,000.00	94%	25,873.88	456,000	94%
2.4 Equipement, Materials and Vehicles	21433	15000	<b>-43%</b>	152,488.00	743,140.00	79%	339,908.00	1,421,210	76%
2.5 Grant and Subsidies					72,550.00	100%		75,520	<b>100%</b>
2.6 Credit (Rural Finance Facility)									
2.7 Salaries & allowances	86375.02	133360	35%	319,735.78	545,379.80	41%	520,888.87	853,194	39%
2.8 Operating Costs	30967.85	48310	36%	138,299.94	201,840.00	31%	210,907.71	321,490	34%
<b>Sub-total</b>	<b>267,783.95</b>	<b>326,632.00</b>	<b>18%</b>	<b>899,375.45</b>	<b>2,946,901.80</b>	<b>69%</b>	<b>1,430,925.65</b>	<b>4,794,706</b>	<b>70%</b>
<b>IN-Kind Contribution</b>									
Gol In-Kind Contribution		6000	100%	18,891.80	24,000.00	21%	18,891.80	24,000.00	21%
Beneficiaries Conritubtion								6,030.00	100%
Sub-total In-Kind Contibution	-	6,000.00	100%	18,891.80	24,000.00	21%	18,891.80	30,030.00	37%
<b>Total Uses of Funds</b>	<b>267,783.95</b>	<b>332,632.00</b>	<b>19%</b>	<b>918,267.25</b>	<b>2,970,901.80</b>	<b>69%</b>	<b>1,449,817.45</b>	<b>4,824,735.80</b>	<b>70%</b>

We Hereby certified that the receipts from IFAD have been expended for eligible expenditure for the proper execution of the project, in accordance with the terms and conditions of the agreement dated February 22, 2016.

Signed Rioco Thomas  
Financial Controller

Signed [Signature]  
Project Coordinator



Given the travel restriction due to covid-19, engagement with international consultant for capacity building was done as planned therefore accounting for the low performance in category I. RCFIs could not provide ownership of the buildings they occupied and land on which they wanted to build therefore the project could not carry out major investment on leased property. The budget for banking software and other accessories linked to the software constituted 50% of budgeted amount for Equipment, materials and vehicles Category IV. The procurement of the banking software was placed on hold thereby rendering the procurement of other equipment linked to the software no longer necessary. Also, the cost for providing solar panel to the RCFIs was ambitiously over budgeted by 50% thus accounting for the low execution rate of category IV. The underspending in the salaries and allowances category account for the incentive payment budgeted for RCFIs staff but was not disbursed to RCFIs due to delay in putting in mechanism to address internal control risk identified at those RCFIs. Ensuring that mechanism is put into place at the different RCFIs to address internal control risk identified was set as a condition for disbursement of project funds to the RCFIs.

Rural Community Finance Project  
 IFAD Loan: 2000000631  
**Statement of Designated Account Activities**  
 July 1,2020-June 30, 2021

Account Number: 0010011602003031

Bank: Central Bank of Liberia

Address: Ashmun Street, Monrovia

	<b>REF#</b>		<b>Notes</b>	<b>USD</b>
Opening Balance		138,584.97		138,584.97
Disbursement from IFAD:				
Date				
20-Nov-20	WA-0005	143,815.63		
22-Feb-21	WA-0006	442,861.12		
Total Replenishment				586,676.75
<b>TOTAL</b>				<u>725,261.72</u>
Transfer to Operating Account:				
<b>Dates</b>			<b>Amount</b>	
23-Mar-21			159,302.56	
19-Apr-21	CK#: 0295750		280,000.00	
Total transfer to operating A/c				<u>439,302.56</u>
Bank Charges				<u>2,933</u>
Closing balance as at 30/6/2021				<b>283,025.77</b>

Notes found on pages 18 – 43 are integral part of this financial statements

Rural Community Finance Project  
 Grant 2000001474  
**Statement of Designated Account Activities**  
 July 1, 2020-June 30, 2021

Account Number: 0010011602003024

Bank: Central Bank of Liberia

Address: Ashmun Street, Monrovia

	<b>REF#</b>	<b>Notes</b>	<b>USD</b>
Opening Balance		199,975.00	199,975.00
Disbursement from IFAD:			
Date	WA-	-	
Total Replenishment			<u>-</u>
TOTAL			199,975.00
Transfer to Operating Account:			
<b>Dates</b>		<b>Amount</b>	
4-Jun-21		199,975.00	
Total transfer to operating A/c			<u>199,975.00</u>
Bank Charges			<u>-</u>
Closing balance as at 30/6/2021			-

Notes found on pages 18 – 43 are integral part of this financial statements

### Loan Designated Account Reconciliation Statement

As at June 30, 2021

Project Title RCFP

IFAD Loan: 2000000631

Designated Account No.: 0010011602003031 with the Central Bank of Liberia USD

1. TOTAL ADVANCED BY IFAD					US\$	1,000,000.00
2. LESS: TOTAL AMOUNT RECOVERED BY IFAD					-US\$	0.00
3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2)					<b>US\$</b>	<b>1,000,000.00</b>
4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE: June 30, 2021					US\$	283,025.77
5. PLUS BALANCE OF THE PROJECT ACCOUNT(S)					+US\$	137,388.53
PLUS BALANCE OF SUB-ACCOUNTS(TASU Account)					+US\$	27,829.99
PLUS BALANCE OF CASH IN HAND					+US\$	585.00
				<b>Sub-total of 5:</b>		165,803.52
<b>TOTAL OF BANK BALANCES, PA, SUB-ACCOUNTS &amp; CASH IN HAND BALANCE</b>					<b>=US\$</b>	<b>448,829.29</b>
6. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPL. No. WA-007					+US\$	456,427.62
7. PLUS: TOTAL AMOUNT WITHDRAWN FROM THE SPECIAL ACCOUNT/PA AND NOT YET CLAIMED (=3-4-5-8-11)					+US\$	99,345.85
REASON: Eligible amount for which disb. Appl. have not yet been prepared.						0.00
8. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENT AND CLAIMED AFTER DATE OF BANK STATEMENT						
	<b>APPLICATION</b>	<b>Date</b>	<b>US\$</b>	<b>AMOUNT</b>		
			US\$	-		
			US\$	0.00		
			US\$	0.00		
			US\$	0.00		
	<b>SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED</b>				<b>+US\$</b>	<b>0.00</b>
9. MINUS: INTEREST EARNED					-US\$	0.00
10. TOTAL ADVANCE ACCOUNTED FOR (NO.4 THROUGH NO.9)					<b>=US\$</b>	<b>1,004,602.76</b>
11. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 10					<b>+US\$</b>	<b>-4,602.76</b>
				Total Outstanding Checks		-9,599.60
				Bank error(payment issued against RPSF account debited against project account by bank		4,996.84

Signed *Riocard Thomas*  
 Financial Controller

Signed *[Signature]*  
 Project Coordinator



### Grant Designated Account Reconciliation Statement

As at June 30, 2021

Project Title RCFP

IFAD Loan: 2000001474

Designated Account No.: 0010011602003024 with the Central Bank of Liberia USD

1.	TOTAL ADVANCED BY IFAD		US\$	200,000.00
2.	LESS: TOTAL AMOUNT RECOVERED BY IFAD		-US\$	0.00
3.	EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2)		<b>US\$</b>	<b>200,000.00</b>
4.	BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE: JUNE 30, 2021		US\$	199,888.29
5.	PLUS BALANCE OF THE PROJECT ACCOUNT(S) PLUS BALANCE OF SUB-ACCOUNTS PLUS BALANCE OF CASH IN HAND		+US\$	0.00
			+US\$	
	<b>Sub-total of 5:</b>			0.00
	<b>TOTAL OF BANK BALANCES, PA, SUB-ACCOUNTS &amp; CASH IN HAND BAL</b>		<b>=US\$</b>	<b>199,888.29</b>
6.	PLUS: TOTAL AMOUNT CLAIMED IN THIS APPL. No. WA-		+US\$	0.00
7.	PLUS: TOTAL AMOUNT WITHDRAWN FROM THE SPECIAL ACCOUNT/PA AND NOT YET CLAIMED (=3-4-5-8-11) REASON: <u>Eligible amount for which disb. Appl. have not yet been prepared.</u>		+US\$	111.71
				0.00
8.	PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENT AND CLAIMED AFTER DATE OF BANK STATEMENT			
	<b>APPLICATION    Date    US\$    AMOUNT</b>			
		US\$		0.00
		US\$		0.00
		US\$		0.00
		US\$		0.00
	SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED		+US\$	0.00
9.	MINUS: INTEREST EARNED		-US\$	0.00
10.	TOTAL ADVANCE ACCOUNTED FOR (NO.4 THROUGH NO.9)		<b>=US\$</b>	<b>200,000.00</b>
11.	EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 10		+US\$	0.00

Signed *Rioco Thomas*  
 Financial Controller

Signed *[Signature]*  
 Project Coordinator



Rural Community Finance Project  
 IFAD Loan: 2000000631 and Grant 2000001474  
**Withdrawal Application Statement**  
 July 1, 2020-June 30, 2021  
 By Category of Expenditure

WA submitted to IFAD	Consultancies	Training (and Workshop)	Works	Equipement, Materials and Vehicles	Grant and Subsidies	Credit (Rural Finance Facility)	Salaries & allowances	Operating Costs	WA TOTAL	Amount Rejected from IFAD	Amount Recovered by IFAD	Net amount Disbursed/Re plenished by IFAD
<b>IFAD Loan:</b>												
WA-005(prior year Expenditure									143,815.63			143,815.63
WA-006	61,842.00	33,809.75	-	100,470.00	-	-	161,367.64	85,371.73	442,861.12			442,861.12
									-			-
<b>Total WA submitted to IFAD</b>	<b>61,842.00</b>	<b>33,809.75</b>	<b>-</b>	<b>100,470.00</b>	<b>-</b>	<b>-</b>	<b>161,367.64</b>	<b>85,371.73</b>	<b>586,676.75</b>	<b>-</b>	<b>-</b>	<b>586,676.75</b>
<b>WA Pending submission to IFAD</b>												
<b>IFAD Loan:</b>												
WA-007	139,086.10	28,240.00	25,873.88	52,018.00			158,368.14	52,841.50	456,427.62			
<b>Grant Expenditure</b>												
pending expenditure								86.71	86.71			
									-			
<b>Total Penning WA</b>	<b>139,086.10</b>	<b>28,240.00</b>	<b>25,873.88</b>	<b>52,018.00</b>	<b>-</b>	<b>-</b>	<b>158,368.14</b>	<b>52,928.21</b>	<b>456,514.33</b>			
<b>TOTAL for the Priod</b>	<b>200,928.10</b>	<b>62,049.75</b>	<b>25,873.88</b>	<b>152,488.00</b>	<b>-</b>	<b>-</b>	<b>319,735.78</b>	<b>138,299.94</b>	<b>1,043,191.08</b>		<b>-</b>	<b>586,676.75</b>



**Rural Community Finance Project  
International Fund for Agriculture Development  
Loan No.: 200000631 and Grant 200001474**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Financial Reporting Under the International Public Sector Accounting Standards (IPSAS)**

**In accordance with International Public Sector Accounting Standards (IPSAS), note to the financial statement of an entity should:**

- Present any information about the basis of preparation of the financial statements and the specific accounting policies selected and applied for the significant transaction and other events, and
- Provide additional information which is not presented on the face of the financial statements but necessary for a fair presentation of the entity's cash receipts, cash payment, cash balance and other statements as statement of financial position.

**2. Accounting policies**

3. The Financial Statements are being prepared in accordance with International Public Sector Accounting Standards (IPSAS)-Cash basis and in the manner required by project financing agreement as required by the guidelines in the project financial management procedures manual.

**a. Basis of Presentation**

IPSAS-cash basis recognises revenue only when cash is received why expenditures are recognised when payment are made.

**b. Foreign Currency**

These financial statements are prepared on historical cost convention and are also presented in United States Dollars.

**c. Fixed Assets**

Fixed assets represent acquisition of property and equipment. These assets recorded at historical and expensed on acquisition. A comprehensive assets register is maintained to account for and monitor the existence of such asset whilst in continue used and no depreciation is charged.

**d. Income**

Funding from IFAD loan is recognised in the programme's income statement when disbursement is made to the Project accounts or to vendor's accounts upon project request.

**4. Budget**

The budget is developed on the modify cash basis, but same classification and for the same period of the financial statements. Material Variance is explained as note to the financial statements.

**4a. Opening Balance Accounts Balance as of June 30, 2020**

Loan Designated Account No. 0010011602003031(Reconciled balance)	138,584.97
Grant Designated Account No. 0010011602003024(Reconciled balance)	199,975.00
Loan Operating account #:6100062902 (Reconciled balance)	708,438.91
Sub Account -TASU account (Reconciled balance)	8,310.49
Petty Cash	380.00
Advances	470.00
<b>Closing Balance</b>	<b>1,056,159.37</b>

**4b. Closing Balance Accounts Balance as of June 30, 2021**

Loan Designated Account No. 0010011602003031(Reconciled balance)	283,025.77
Grant Designated Account No. 0010011602003024(Reconciled balance)	-
Loan Operating account #:6100062902 (Reconciled balance)	141,933.37
Grant Operating account #:6100062912 (Reconciled balance)	199,888.29
Sub Account -TASU account (Reconciled balance)	18,682.39
Petty Cash	585.00
Advances	99,345.85
<b>Closing Balance</b>	<b>743,460.67</b>

**5. Non-Current Assets (See Attached Assets register)**

	<b>July 1, 2020 June 30, 2021 Cat 2. Vehicle Equipment &amp; Goods</b>	<b>Total</b>
Opening Balance	188,000	188,000
Addition	137,425	137,425
Disposal	-0-	-0-
<b>Closing Balance</b>	<b>325,425</b>	<b>325,425</b>

## 6. Major Procurement

NO.	Description	Supplier Name	Contract Amount	Procurement Method
1	Supply of office furniture for RCFIs	TECHNO Tech	30,585.00	NCP
2	Supply of high-quality desktops for Rural Community Finance Project 12 RCFIs	City Center	18,000.00	RFQ
3	Supply and installation of Solar Panels and Accessories in 12 RCFIs sites	Office Express	148,740.00	NCB
4	Construction of Emergency Repair Works and the Upgrading of Safety and Security of doors, Windows	General Engineering and Technical Services	17,452.50	RFQ
5	External Audit of Rural Community Financial Institutions (RCFIs) in Liberia	Baker Tilly Liberia	149,473.00	NCB
6	Writing of Manual for CBL Examiners and TASU Inspectors	Expert Group of Companies	25,000.00	Single Sourcing
7	Writing of manuals for credit, operational & Refinance Manual policy and procedure	David Kirlee Sween	9,200.00	Individual Consultant Selection
8	Supply of 10 pieces of 4drawers fire proof safe	Class Stationery	16,500.00	
<b>Total</b>			<b>414,950.50</b>	

## 7. Commitment Listing

No.	Contract Code	Description	Notification Date	Contract Amount	Amount Paid	Balance Commitment
1	MOA/PMU/IFAD/RCFP/NCB/GC-01/2019-2020	Supply and installation of Solar Panels and Accessories in 12 RCFIs sites	11/30/2020	148,740.00		148,740.00
2	MOA/PMU/IFAD/RCFP/NS/WC-01/2020-201	Construction of Emergency Repair Works and the Upgrading of Safety and Security of doors, Windows an	4/27/2021	17,452.50	16,085.88	1,366.62

No.	Contract Code	Description	Notification Date	Contract Amount	Amount Paid	Balance Commitment
3	MOA/PMU/IFAD/RCFP/SC-13/2019-2020	External Audit of Rural Community Financial Institutions (RCFIs) in Liberia	12/23/2020	149,473.00	104,631.10	44,841.90
4	MOA/PMU/IFAD/RCFP/GC/NS/8	Supply of 10 pieces of 4 drawers fire-proof safe		16,500.00		16,500.00
<b>Total commitments</b>				<b>332,165.50</b>	<b>120,716.98</b>	<b>211,448.52</b>

### 8. Allocation and Use of the Loan Funds

Categories	% Financed	Approved allocation per Financing Agreement (SDR)		Disbursement as at June 30, 2021		Available Fund		% Disbursed
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	
I. Consultancies	100%	310,000	425,496.26	69,301.81	98,957.50	240,698	326,539	22.36%
II. Training (and Workshop)	100%	1,090,000	1,496,099.75	47,125.95	67,063.59	1,042,874	1,429,036	4.32%
III. Works	100%	440,000	603,930.17	-		440,000	603,930	0.00%
IV. Equipment, Materials and Vehicles	100%	400,000	549,027.43	203,227.16	287,890.00	196,773	261,137	50.81%
V. Credit (Rural Finance Facility)	100%	70,000	96,079.80	-		70,000	96,080	0.00%
VI. Salaries & allowances	100%	800,000	1,098,054.86	254,618.72	362,520.73	545,381	735,534	31.83%
VII. Operating Costs	100%	500,000	686,284.29	110,692.51	157,954.50	389,307	528,330	22.14%
Unallocated	100%	400,000	549,027.43	-	-	400,000	549,027	0.00%
Authorized Allocation (Initial Disbursement)				722,749.53	1,000,000	(722,750)	(1,000,000)	
							-	
<b>TOTAL</b>		<b>4,010,000</b>	<b>5,504,000</b>	<b>1,407,715.68</b>	<b>1,974,386.32</b>	<b>2,602,284</b>	<b>3,529,614</b>	<b>35.11%</b>

**9. Allocation and Use of the Grant Funds**

Categories	% Financed	Approved allocation per Financing Agreement (SDR)		Disbursement as at June 30, 2021		Available Fund		% Disbursed
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	
I. Consultancies	100%	20,000	27,374	-		20,000	27,374	0%
II. Training (and Workshop)	100%	70,000	95,810	-	-	70,000	95,810	0%
IV. Equipment, Materials and Vehicles	100%	45,000	61,592	-	-	45,000	61,592	0%
V. Grant and Subsidies	100%	91,000	124,553	-	-	91,000	124,553	0%
VII. Salaries & allowances		82,000	112,235			82,000	112,235	
VIII. Operating Costs		20,000	27,374			20,000	27,374	
Unallocated	100%	30,000	41,061			30,000	41,061	0%
Authorized Allocation (Initial Disbursement)				144,756	200,000	(144,756)	(200,000)	
<b>TOTAL</b>		<b>358,000.00</b>	<b>490,000.00</b>	<b>144,755.51</b>	<b>200,000.00</b>	<b>213,244.49</b>	<b>290,000.00</b>	<b>40.43%</b>



### 10. Project performance by Financier by Component

Component	IFAD 1			IFAD Grant			Government of Liberia			Beneficiaries			Domestic Institutions			Total Budget		
	Approved USD (‘000)	Actual	%	Approved USD (‘000)	Actual USD (‘000)	%	Approved USD (‘000)	Actual USD (‘000)	%	Approved USD (‘000)	Actual USD (‘000)	%	Approved USD (‘000)	Actual USD (‘000)	%	Approved USD (‘000)	Actual USD (‘000)	%
I. Rural Finance Services	4,800	1,076.00	22.42%	490		0.00%	372	12.59	3%	3240			1,231		0%	10,133	1,089	10.74%
II. Enabling Environment for Rural Finance	277	70.52	25.46%					-								277	71	
III. Project Management and Coordination	427	284.39	66.60%				25	6.29								452	291	64.31%
																0		
Authorized Allocation(balance)		543			200												743	
<b>TOTAL</b>	<b>5,504</b>	<b>1,974</b>	<b>35.87%</b>	<b>490</b>	<b>200</b>	<b>40.82%</b>	<b>397</b>	<b>19</b>	<b>5%</b>	<b>3240</b>	<b>0</b>		<b>1,231</b>	<b>0</b>	<b>0%</b>	<b>10,862</b>	<b>2,193</b>	<b>20.19%</b>

**11. Reconciliation of Disbursement by IFAD and Fund received by Project**

Project Account			IFAD Status of Fund		
WA No.	Total Disbursement		WA No.	Total Disbursement	DIFFERENCE
<b>IFAD Loan:</b>					
WA-001(Start-up	500,000.00		WA-001	500,000.00	0.00
WA-004	887,709.57		WA-004	887,709.57	
WA-005	143,815.63			143,815.63	
WA-006	442,861.12			442,861.12	
<b>Total Loan</b>	<b>1,974,386.32</b>			<b>1,974,386.32</b>	
<b>ASAP Grant:</b>					
WA-000	200,000		WA-000	200,000	
<b>Total Grant</b>	<b>200,000</b>		<b>WA-001</b>	<b>200,000</b>	0.00
<b>Grand TOTAL</b>	<b>2,174,386.32</b>			<b>2,174,386.32</b>	<b>0.00</b>

## 12. Fixed Asset Registry

No	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	AMOUNT(USD)	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASE D	STATUS	PLATE #	GSA CODE
	<b>TRANSPORT EQUIPMENT -CARS</b>												
1	TASU PIU	TASU OFFICE	TCEP II PIU	Toyota Land Cruiser Pickup	United Motor Company	44,250.00	1 Pc	TASU-RCFP-IFAD-CBL	JTEBB-71J40B005690	03-Jan-20	New	LB-2741	GSA-MOA-04-63
2	TASU PIU	TASU OFFICE	TASU OFFICE	Toyota Land Cruiser Pickup	United Motor Company	44,250.00	1 Pc	TASU-RCFP-IFAD-CBL	JTEBB-71J50B005648	03-Jan-20	New	LB-2742	GSA-MOA-04-64
3	TASU PIU	TASU OFFICE	TASU OFFICE	Toyota Land Cruiser Pickup	United Motor Company	44,250.00	1 Pc	IFAD-TCEP-IFAD	JTEBB-71J50B005858	02-Sep-20	New	LB-2745	GSA-MOA-02-58
<b>Total</b>						<b>132,750.00</b>							
<b>TRANSPORT EQUIPMENT-MOTORBIKES</b>													
1	AMAR V. CORNEH	FIELD ASSISTANT	Zorleyea RCFI	Yamaha AG 100	Masarco	3,750.00	1 Pc	RCFP/IFAD/BIKE/013	JYA3HA008XA245186	08-Apr-20	New	LB-0664	GSA-MOA-92
2	JEAN G. APPLETON	FIELD ASSISTANT	TOTOTA RCFI	Yamaha AG 100	Masarco	3,750.00	1 Pc	RCFP/IFAD/BIKE/014	JYA3HA002XA245197	08-Apr-20	New	LB-0365	GSA-MOA-93
3	PATRICK E. PAYE	FIELD ASSISTANT	SINOE RCFI	Yamaha AG 100	Masarco	3,750.00	1 Pc	RCFP/IFAD/BIKE/015	JYA3HA006XA245185	08-Apr-20	New	LB-0662	GSA-MOA-90
4	HAWA ADELA SMITH	FIELD ASSISTANT	NIMBA RCFI	Yamaha AG 100	Masarco	3,750.00	1 Pc	RCFP/IFAD/BIKE/016	JYA3HA004XA245203	08-Apr-20	New	LB-0663	GSA-MOA-91
5	Winston G. Sobear	LOAN OFFICER	RIVERCESS RFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/009	MD625AF41L1A12551	08-Apr-20	New	LB-0669	GSA-MOA-97
6	Mohamed Seley	LOAN OFFICER	KOLAHUN RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/005	MD625AF47L1A12490	08-Apr-20	New	LB-0671	GSA-MOA-99
7	BERNICE KYEITEH	LOAN OFFICER	TOTOTA RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/001	MD625AF43L1A12545	08-Apr-20	New	LB-0678	GSA-MOA-101
8	Jackson F. Wolobah	MANAGER	ZORLAYEA RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/003	MD625AF43L1A12549	08-Apr-20	New	LB-0677	GSA-MOA-102

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For the Period July 1, 2020 to June 30, 2021*

9	ELLEANOR DAHN	LOAN OFFICER	GBEHLEY GEH RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/008	MD625AF46L1A124 95	08-Apr-20	New	LB-0667	GSA-MOA-95
10	GEORGE DAHN	LOAN OFFICER	RIVER GEE RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/006	MD625AF4XL1A124 53	08-Apr-20	New	LB-0670	GSA-MOA-98
11	Ernest Dolo	LOAN OFFICER	NIMBA RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/011	MD625AF49L1A124 60	08-Apr-20	New	LB-0698	GSA-MOA-104
12	Julius N. Gleekia	LOAN OFFICER	TAPPITA RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/010	MD625AF42L1A125 26	08-Apr-20	New	LB-0666	GSA-MOA-94
13	Mdaine S. Tamba	LOAN OFFICER	FOYA RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/012	MD625AF42L1A124 45	08-Apr-20	New	LB-0699	GSA-MOA-105
14	Slyvester Chalateh	LOAN OFFICER	SINOE RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/001	MD625AF43L1A125 24	08-Apr-20	New	LB-0679	GSA-MOA-103
15	Michael Nelson	LOAN OFFICER	KOLAHUN RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/007	MD625AF43L1A124 65	08-Apr-20	New	LB-0668	GSA-MOA-96
16	Rebecca F. Wollie	LOAN OFFICER	GBAPOLU RCFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIKE/004	MD625AF4XL1A124 52	08-Apr-20	New	LB-0676	GSA-MOA-100
	<b>Total</b>					<b>26,400.00</b>							
	<b>OTHER EQUIPMENT</b>												
1	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.02	MY-186-FA-71503-C-1030	24-Jun-20	New	N/A	N/A
2	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.04	MY-186-FA-71503-C-1075	24-Jun-20	New	N/A	N/A
3	ZORLAYEA RCFI	ZORLAYEA RCFI	ZORLAYEA RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.03	MY-186-FA-71503-C-1071	24-Jun-20	New	N/A	N/A
4	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.01	MY-186-FA-71503-C-1069	24-Jun-20	New	N/A	N/A
5	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.05	MY-186-FA-71503-C-1038	24-Jun-20	New	N/A	N/A
6	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.07	MY-186-FA-71503-C-1047	24-Jun-20	New	N/A	N/A
7	SINOE RCFI	SINOE RCFI	SINOE RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.06	MY-186-FA-71503-C-1076	24-Jun-20	New	N/A	N/A
8	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.08	MY-186-FA-71503-C-1032	24-Jun-20	New	N/A	N/A
9	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.09	MY-186-FA-71503-C-1053	24-Jun-20	New	N/A	N/A

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10	FOYA RCFI	FOYA RCFI	FOYA RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.11	MY-186-FA-71503-C-1057	24-Jun-20	New	N/A	N/A
11	KOLAHUN RCFI	KOLAHUN RCFI	KOLAHUN RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.10	MY-186-FA-71503-C-1065	24-Jun-20	New	N/A	N/A
12	GBAPOLU RCFI	GBAPOLU RCFI	GBAPOLU RCFI	CREATIVE POWER KDE GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.12	MY-186-FA-71503-C-1070	24-Jun-20	New	N/A	N/A
13	GBARPOLU RCFI	GBARPOLU RCFI	GBARPOLU RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CSH COUNT.MACHN/001		06-Apr-21	New	N/A	N/A
14	ESTHER K. TEHMEH	TOTOTA RCFI	HEAD TELLER-TOTOTA	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CSH COUNT.MACHN/002	YX-5800B	06-Apr-21	New	N/A	N/A
15	JUSTINE TOKPAH	NIMBA RCFI	HEAD TELLER-NIMBA	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CSH COUNT.MACHN/003		06-Apr-21	New	N/A	N/A
16	CHALOR KRUAH	GBELAY GEH RCFI	HEAD TELLER-GBELAY GEH	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CSH COUNT.MACHN/005		06-Apr-21	New	N/A	N/A
17	FOYA MC2 RCFI	FOYA RCFI	HEAD TELLER-FOYA	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CSH COUNT.MACHN/006		06-Apr-21	New	N/A	N/A
18	JONDA KANNEH	KOLAHUN RCFI	BULK TELLER-KOLAHUN	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CSH COUNT.MACHN/007		06-Apr-21	New	N/A	N/A
19	YOUNGOR TOULEE	YOUNGOR TOULEE	HEAD TELLER-ZORLAYEA	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CSH COUNT.MACHN/008	Y-5800B	06-Apr-21	New	N/A	N/A
20	TAPPITA RCFI	TAPPITA RCFI	HEAD TELLER-TAPPITA	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CASH COUNT.MACHN/011		06-Apr-21	New	N/A	N/A
21	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CASH COUNT.MACHN/012		06-Apr-21	New	N/A	N/A
22	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CASH COUNT.MACHN/010		06-Apr-21	New	N/A	N/A
23	SINOE RCFI	SINOE RCFI	SINOE RCFI	Cash Counting Machine No:5800	Class Stationery &	500.00	1 pc	RCFP/IFAD/RCFI/CASH COUNT.MACHN/004		06-Apr-21	New	N/A	N/A



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					Mobile Center								
24	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	Cash Counting Machine No:5800	Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CASH COUNT.MACHN/012		06-Apr-21	New	N/A	N/A
25	GBELAY GEH RCFI	GBELAY GEH RCFI	GBELAY GEH RCFI	Office Fireproof Safe-4 drawer	Class Stationery & Mobile Center	1,485.00	1 pc	RCFP-IFAD-GG.RCFI-SAFE.002		22-Apr-21	New	N/A	N/A
26	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	Office Fireproof Safe-3 drawer	Liberty Trading	1,500.00	1 pc	RCFP-IFAD-TO.RCFI-SAFE.001		22-Jun-21	New	N/A	N/A
27	TASU OFFICE	TASU OFFICE	TASU OFFICE	Epson XGA Projector & Accessories	United Office supplies & equipment	1,210.00	1 pc	NOT CODED YET		21-Apr-21	New	N/A	N/A
28	TASU OFFICE	TASU OFFICE	TASU OFFICE	Camcorder & Accessories	United Office supplies & equipment	1,590.00	1 pc	NOT CODED YET		21-Apr-21	New	N/A	N/A
29	TASU OFFICE	TASU OFFICE	TASU OFFICE	Camcorde r& Accessories	United Office supplies & equipment	1,590.00	1 pc	NOT CODED YET		21-Apr-21	New	N/A	N/A
30	TASU OFFICE	TASU OFFICE	TASU OFFICE	Tablet	United Office supplies & equipment	585.00	1 pc	NOT CODED YET		21-Apr-21	New	N/A	N/A
31	TASU OFFICE	TASU OFFICE	TASU OFFICE	Tablet	United Office supplies & equipment	585.00	1 pc	NOT CODED YET		21-Apr-21	New	N/A	N/A
						<b>33,145.00</b>							
	<b>FURNITURE &amp; FIXTURES</b>												
1	ACCOUNTANT	ACCOUNTANT OFFICE	TASU OFFICE	Office Desk - L Shape	Electro City	375.00	1 PC	RCFP/TASU/IFAD/off-desk/001		15-Jan-20	GOOD	N/A	N/A
2	TASU OFFICE	RURAL FINANCE OFFICER (OFFICE 1)	TASU OFFICE	Office Desk with Drawer	Electro City	175.00	1 PC	RCFP/TASU/IFAD/off-desk/002		15-Jan-20	GOOD	N/A	N/A
3	TASU OFFICE	GENERAL OFFICE	TASU OFFICE	Office Desk with Drawer	Electro City	175.00	1 PC	RCFP/TASU/IFAD/off-desk/003		15-Jan-20	GOOD	N/A	N/A
4	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Conference Table	Electro City	700.00	1 PC	RCFP/TASU/IFAD/Con-table/004		15-Jan-20	GOOD	N/A	N/A
5	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/001		15-Jan-20	GOOD	N/A	N/A
6	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/002		15-Jan-20	GOOD	N/A	N/A
7	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/003		15-Jan-20	GOOD	N/A	N/A
8	GENERAL USE	GENERAL USE	ASSIGNED AT TASU OFFICE	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/004		15-Jan-20	GOOD	N/A	N/A
9	GENERAL USE	GENERAL USE	ASSIGNED AT TASU OFFICE	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/005		15-Jan-20	GOOD	N/A	N/A

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10	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/006		15-Jan-20	GOOD	N/A	N/A
11	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/007		15-Jan-20	GOOD	N/A	N/A
12	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/008		15-Jan-20	GOOD	N/A	N/A
13	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/009		15-Jan-20	GOOD	N/A	N/A
14	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/010		15-Jan-20	GOOD	N/A	N/A
15	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/011		15-Jan-20	GOOD	N/A	N/A
16	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/012		15-Jan-20	GOOD	N/A	N/A
17	GENERAL USE	GENERAL USE	CONFERENCE ROOM	Visitor Chair	Electro City	45.00	1 PC	RCFP/TASU/IFAD/V-Chair/013		15-Jan-20	GOOD	N/A	N/A
18	RURAL FINANCE OFFICER (OFFICE 1)	TASU OFFICE	TASU OFFICE	Executive Chair	Electro City	275.00	1 pc	RCFP/TASU/IFAD/Exe.Chair/001		15-Jan-20	GOOD	N/A	N/A
19	ACCOUNTANT GENERAL MANAGER	ACCOUNTANT OFFICE	TASU OFFICE	Swinging Chair	Electro City	225.00	1 pc	RCFP/IFAD/SW-Chairs/001		15-Jan-20	GOOD	N/A	N/A
20	GENERAL MANAGER	GENERAL OFFICE	OFFICE 1	Swinging Chair	Electro City	225.00	1 pc	RCFP/IFAD/SW-Chairs/002		15-Jan-20	GOOD	N/A	N/A
21	GARFIELD A. KONNEH	INTERNAL AUDITOR-GENERAL OFFICE	TASU OFFICE	Metal Filing Cabinet	Office Express	100.00	1 pc	RCFP/IFAD/F-CAB/001		08-Jan-20	GOOD	N/A	N/A
22	ACCOUNTANT	ACCOUNTANT OFFICE	TASU OFFICE	Metal Cupboard - 2 Door	Office Express	160.00	1 pc	RCFP/IFAD/F-CAB/003		08-Jan-20	GOOD	N/A	N/A
23	ACCOUNTANT	ACCOUNTANT OFFICE	TASU OFFICE	Metal Cupboard - 2 Door	Office Ideas	160.00	1 pc	RCFP/IFAD/F-CAB/002		08-Jan-20	GOOD	N/A	N/A
24	Bobby Johnson	MANAGER	GBELAY GEH-RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/008		01-Feb-21	New	N/A	N/A
25	Joseph Korsor	MANAGER	FOYA RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/006		01-Feb-21	New	N/A	N/A
26	Jackson Wolubah	MANAGER	ZORLAYEA RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/004		01-Feb-21	New	N/A	N/A
27	Henry K. Rennie	MANAGER	TOTOTA RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/009		01-Feb-21	New	N/A	N/A
28	Sumolu L Kenneh	MANAGER	GBARPOLU RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/005		01-Feb-21	New	N/A	N/A
29	Mohammed H. Fofana	MANAGER	KOLAHUN RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/012		01-Feb-21	New	N/A	N/A
30	Yiedor Wamah	MANAGER	NIMBA RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/010		01-Feb-21	New	N/A	N/A
31	John J. Teah	MANAGER	RIVERCESS RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/007		01-Feb-21	New	N/A	N/A

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32	Daniel Young	MANAGER	RIVER GEE RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/001		01-Feb-21	New	N/A	N/A
33	Augustine Fannoh	MANAGER	GRAND KRU	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/006		01-Feb-21	New	N/A	N/A
34	Jeremiah Theo	MANAGER	SINOE RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/011		01-Feb-21	New	N/A	N/A
35	James M. Freeman	MANAGER	TAPPITA RCFI	Mini Executive Desk 160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/003		01-Feb-21	New	N/A	N/A
36	Marie F. K. Nyorkor	ACCOUNTANT	FOYA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK- ACC/012		01-Feb-21	New	N/A	N/A
37	Alvin Z. Sayeh	ACCOUNTANT	GBELAY GEH RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK- ACC/011		01-Feb-21	New	N/A	N/A
38	Freeman V. Yealue	BOARD DIRECTOR	GBELAY GEH RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/002		01-Feb-21	New	N/A	N/A
39	Yongor Stevens	ACCOUNTANT	ZORLAYEA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/LOFF.DESK- ACC/005		01-Feb-21	New	N/A	N/A
40	Fokpah B. KoKulo	Office Assistant	ZORLAYEA RCFI	Office Desk	City Center	175.00	1 pc	RCFI/ZOR/DESK/010		01-Feb-21	New	N/A	N/A
41	William Pewee	ACCOUNTANT	TOTOTA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK- ACC/010		01-Feb-21	New	N/A	N/A
42	Arpah N. Dorbor	ACCOUNTANT	GBARPOLU RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK- ACC/001		01-Feb-21	New	N/A	N/A
43	B. Augustine Sangalie Sr.	ACCOUNTANT	KOLAHUN RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK- ACC/009		01-Feb-21	New	N/A	N/A
44	Laypiaseh Yenglee	ACCOUNTANT	NIMBA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK- ACC/006		01-Feb-21	New	N/A	N/A
45	Office of the Accountant	ACCOUNTANT	RIVERCESS RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ DESK.Acc/005		01-Feb-21	New	N/A	N/A
46	Jerry F. Greene	BOARD DIRECTOR	RIVERCESS RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/L.OFF. DESK/003		01-Feb-21	New	N/A	N/A
47	Yah G. Tokppah	BOARD DIRECTOR	NIMBA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/005		01-Feb-21	New	N/A	N/A
48	Bernice F. Kweyeteh	Loan Officer	TOTOTA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/003		01-Feb-21	New	N/A	N/A
49	Eleanor Dahn	Loan Officer	GBELAY GEH RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/004		01-Feb-21	New	N/A	N/A
50	Jackson G. Afford	Loan Officer	RIVERCESS RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/F.OFF.DESK/001		01-Feb-21	New	N/A	N/A
51	Ernest D. Dolo	Loan Officer	NIMBA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/LOFF.DESK/007		01-Feb-21	New	N/A	N/A
52	Annie G Woyea	BOARD DIRECTOR	ZORLAYEA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/L.OFFDESK/006		01-Feb-21	New	N/A	N/A
53	Rev. Sam K Flomo	BOARD DIRECTOR	TOTOTA RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/006		01-Feb-21	New	N/A	N/A
54	Rebecca F. Wollie	Loan Officer	GBARPOLU RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/LOFF.DESK		01-Feb-21	New	N/A	N/A
55	Josehp M Barclay	Office Assistant	GBARPOLU RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/LOFF.DESK/008		01-Feb-21	New	N/A	N/A





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56	James Y. Cooper	BOARD DIRECTOR	GBARPOLU RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/008		01-Feb-21	New	N/A	N/A
57	Mohammed Seley	Loan Officer	KOLAHUN RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/L.OFF.DESK/001		01-Feb-21	New	N/A	N/A
58	Jackson T. Morlu	Office Assistant	KOLAHUN RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/LOFF.DESK/011		01-Feb-21	New	N/A	N/A
59	Patrick K Manjou Sr.	BOARD DIRECTOR	KOLAHUN RCFI	Office Desk	City Center	175.00	1 pc	RCFP/IFAD/RCFI/L.OFF.DESK/009		01-Feb-21	New	N/A	N/A
60	Tennessee Moore	FIELD ASST. OFFICER	TAPITTA RCFI	Office Desk	City Center	140.00	1 pc	RCFP/IFAD/RCFI/DESK/010		01-Feb-21	New	N/A	N/A
61	Michael Nelson	ACCOUNTANT	SINOE RCFI	Office Desk	City Center	140.00	1 pc	RCFP/IFAD/RCFI/DESK/004		01-Feb-21	New	N/A	N/A
62	ARMAR V. CORNEH	FIELD ASST. OFFICER	Zorleyea RCFI	Office Desk	City Center	140.00	1 pc	RCFP/IFAD/RCFI/SUS. CH/009		01-Feb-21	New	N/A	N/A
63	Patrick E. Paye	FIELD ASST. OFFICER	SINOE RCFI	Office Desk	City Center	140.00	1 pc	RCFP/IFAD/RCFI/DESK/010		01-Feb-21	New	N/A	N/A
64	JOYCE P. BRYANT	Teller 1	TELLER BOOTH-TAPPITA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/001		01-Feb-21	New	N/A	N/A
65	PATIENCE T. TOEH	Teller 2	TELLER BOOTH-TAPPITA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/002		01-Feb-21	New	N/A	N/A
66	MARANN BUNDO	Teller 1	TELLER BOOTH FOYA-RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/013		01-Feb-21	New	N/A	N/A
67	PRINCESS BANGURA	Teller 2	TELLER BOOTH FOYA-RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/004		01-Feb-21	New	N/A	N/A
68	Helena Begler	Teller 1	TELLER BOOTH-GBELAY GEH RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/001		01-Feb-21	New	N/A	N/A
69	Shalor Kruah	Teller 2	TELLER BOOTH-GBELAY GEH RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL		01-Feb-21	New	N/A	N/A
70	Marie W Bown	Teller 1	TELLER BOOTH-GBARPOLU RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/006		01-Feb-21	New	N/A	N/A
71	Beatrix Harris	Teller 2	TELLER BOOTH-GBARPOLU RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/010		01-Feb-21	New	N/A	N/A
72	Irene J. Sayeh	Teller 1	TELLER BOOTH-GRAND KRU RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/018		01-Feb-21	New	N/A	N/A
73	Jeroline Bioh	Teller 2	TELLER BOOTH-GRAND KRU RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/020		01-Feb-21	New	N/A	N/A
74	MASSA SHERIFF	Teller 1	TELLER BOOTH-KOLAHUN RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/008		01-Feb-21	New	N/A	N/A
75	JONDA KANNAEH	Teller 2	TELLER BOOTH-KOLAHUN RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/009		01-Feb-21	New	N/A	N/A
76	Justina Tokpah	Teller 1	TELLER BOOTH-NIMBA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/003		01-Feb-21	New	N/A	N/A
77	Karyanon Dolo	Teller 2	TELLER BOOTH-NIMBA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL		01-Feb-21	New	N/A	N/A
78	Janjay M. Bloh	Teller 1	TELLER BOOTH-RIVERCESS RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/016		01-Feb-21	New	N/A	N/A



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79	Eunnice Gardea	Teller 2	TELLER BOOTH-RIVERCESS RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/011	01-Feb-21	New	N/A	N/A
80	Irene J. Sanoe	Teller 1	TELLER BOOTH-RIVERGEE RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/017	01-Feb-21	New	N/A	N/A
81	Tuwlee T. Nownnie	Teller 2	TELLER BOOTH-RIVERGEE RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/012	01-Feb-21	New	N/A	N/A
82	Precious B.Teh	Teller	TELLER BOOTH-SINOE RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/015	01-Feb-21	New	N/A	N/A
83	NIL	Teller	TELLER BOOTH-SINOE RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-STOOL/023	01-Feb-21	New	N/A	N/A
84	Esther K. Tehmeh	Teller 1	TELLER BOOTH-TOTOTA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER.STOOL/024	01-Feb-21	New	N/A	N/A
85	NIL	Teller 2	TELLER BOOTH-TOTOTA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER.STOOL/007	01-Feb-21	New	N/A	N/A
86	YOUNGOR D. TOWEE	Teller 1	TELLER BOOTH-ZORLAYEA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER.STOOL/019	01-Feb-21	New	N/A	N/A
87	KEBEH KESSELLIE	Teller 2	TELLER BOOTH-ZORLAYEA RCFI	Teller Stool	City Center	175.00	1 pc	RCFP/IFAD/RCFI/TELLER.STOOL/014	01-Feb-21	New	N/A	N/A
88	KOLAHUN RCFI	Cutomer Service Officer	KOLAHUN RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/011	01-Feb-21	New	N/A	N/A
89	TOTOTA RCFI	Cutomer Service Officer	TOTOTA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.DESK/016	01-Feb-21	New	N/A	N/A
90	Princess Bangura	LOAN OFFICER	FOYA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/002	01-Feb-21	New	N/A	N/A
91	John F. Boakai	BOARD DIRECTOR	FOYA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/012	01-Feb-21	New	N/A	N/A
92	Ezikel Borsu	Office Assistant	FOYA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/001	01-Feb-21	New	N/A	N/A
93	Eleanor Dahn	LOAN OFFICER	GBELAY GEH-RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/011	01-Feb-21	New	N/A	N/A
94	Cutomer Service Officer	Cutomer Service Officer	GBELAY GEH-RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./006	01-Feb-21	New	N/A	N/A
95	Morris G. Flomo	LOAN OFFICER	ZORLAYEA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.DESK/004	01-Feb-21	New	N/A	N/A
96	Bernice F. Kweyete	Cutomer Service Officer	TOTOTA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/001	01-Feb-21	New	N/A	N/A
97	John K. Gono	Office Assistant	NIMBA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/008	01-Feb-21	New	N/A	N/A
98	Office Assistant	Cutomer Service Officer	RIVERCESS RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/009	01-Feb-21	New	N/A	N/A
99	ZORLAYEA RCFI	Cutomer Service Officer	ZORLAYEA RCFI	Cutomer Service Desk Regular	City Center	175.00	1 pc	RCFI/ZOR/COS/DESK/010	01-Feb-21	New	N/A	N/A
100	KOLAHUN RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/002	01-Feb-21	New	N/A	N/A
101	KOLAHUN RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/004	01-Feb-21	New	N/A	N/A
102	KOLAHUN RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/019	01-Feb-21	New	N/A	N/A

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103	KOLAHUN RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/027		01-Feb-21	New	N/A	N/A
104	ZORLAYEA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/022		01-Feb-21	New	N/A	N/A
105	ZORLAYEA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/024		01-Feb-21	New	N/A	N/A
106	GBAPOLU RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/009		01-Feb-21	New	N/A	N/A
107	GBAPOLU RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/010		01-Feb-21	New	N/A	N/A
108	GBAPOLU RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/011		01-Feb-21	New	N/A	N/A
109	GBAPOLU RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/016		01-Feb-21	New	N/A	N/A
110	TOTOTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/026		01-Feb-21	New	N/A	N/A
111	TOTOTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/020		01-Feb-21	New	N/A	N/A
112	TOTOTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/021		01-Feb-21	New	N/A	N/A
113	TOTOTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/014		01-Feb-21	New	N/A	N/A
114	RiverCess RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/017		01-Feb-21	New	N/A	N/A
115	RiverCess RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/018		01-Feb-21	New	N/A	N/A
116	RiverCess RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/028		01-Feb-21	New	N/A	N/A
117	RiverCess RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/029		01-Feb-21	New	N/A	N/A
118	Nimba RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00		RCFP/IFAD/RCFI/V.CHAIR/015		01-Feb-21	New	N/A	N/A
119	Nimba RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/025		01-Feb-21	New	N/A	N/A
120	Nimba RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/031		01-Feb-21	New	N/A	N/A
121	Nimba RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/043		01-Feb-21	New	N/A	N/A
122	GBELAY GEH-RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/005		01-Feb-21	New	N/A	N/A
123	GBELAY GEH-RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/006		01-Feb-21	New	N/A	N/A
124	GBELAY GEH-RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/023		01-Feb-21	New	N/A	N/A
125	GBELAY GEH-RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/045		01-Feb-21	New	N/A	N/A
126	FOYA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/003		01-Feb-21	New	N/A	N/A



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127	FOYA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/012		01-Feb-21	New	N/A	N/A
128	FOYA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/013		01-Feb-21	New	N/A	N/A
129	FOYA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/044		01-Feb-21	New	N/A	N/A
130	Rivergee RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/042		01-Feb-21	New	N/A	N/A
131	Rivergee RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/040		01-Feb-21	New	N/A	N/A
132	Rivergee RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/037		01-Feb-21	New	N/A	N/A
133	Rivergee RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/034		01-Feb-21	New	N/A	N/A
134	Sinoe RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/008		01-Feb-21	New	N/A	N/A
135	Sinoe RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/035		01-Feb-21	New	N/A	N/A
136	Sinoe RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/038		01-Feb-21	New	N/A	N/A
137	Sinoe RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V. CHAIR/007		01-Feb-21	New	N/A	N/A
138	Sinoe RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH./032		01-Feb-21	New	N/A	N/A
139	Sinoe RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH./041		01-Feb-21	New	N/A	N/A
140	Sinoe RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH./037		01-Feb-21	New	N/A	N/A
141	GRAND KRU RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/036		01-Feb-21	New	N/A	N/A
142	GRAND KRU RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/033		01-Feb-21	New	N/A	N/A
143	TAPITTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/001		01-Feb-21	New	N/A	N/A
144	TAPITTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/030		01-Feb-21	New	N/A	N/A



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14 5	TAPITTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/046		01-Feb-21	New	N/A	N/A
14 6	TAPITTA RCFI	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/047		01-Feb-21	New	N/A	N/A
14 7	JACKSON F. WOLOBAH	Manager-ZORLAYEA RCFI	MANAGER OFFICE	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH/010		29-Mar-21	New	N/A	N/A
14 8	JACKSON F. WOLOBAH	Manager-ZORLAYEA RCFI	MANAGER OFFICE	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH/012		29-Mar-21	New	N/A	N/A
14 9	HENRY K. RENNIE	Manager-TOTOTA RCFI	MANAGER OFFICE	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH/003		29-Mar-21	New	N/A	N/A
15 0	HENRY K. RENNIE	Manager-TOTOTA RCFI	MANAGER OFFICE	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH/9		29-Mar-21	New	N/A	N/A
15 1	Joseph Korsor	Manager-FOYA RCFI	MANAGER OFFICE	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./011		29-Mar-21	New	N/A	N/A
15 2	Bobby Johnson	Manager-GBEHLAY GEH RCFI	MANAGER OFFICE	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./005		29-Mar-21	New	N/A	N/A
15 3	Morris G. Flomo	LOAN OFFICER	ZORLAYEA RCFI	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./012		29-Mar-21	New	N/A	N/A
15 4	Mohammed H. Fofana	Manager	KOLAHUN RCFI	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./008		29-Mar-21	New	N/A	N/A
15 5	Patrick K Manjou Sr.	BOARD CHAIRPERSON	KOLAHUN RCFI	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./001		29-Mar-21	New	N/A	N/A
15 6	John J. Teah	Manager	RIVERCESS RCFI	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANAG.CH./006		29-Mar-21	New	N/A	N/A
15 7	John J. Teah	Manager	RIVERCESS RCFI	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANAG.CH./002		29-Mar-21	New	N/A	N/A
15 8	Daniel Young	Manager	RIVERGEE RCFI	High Black Chair	City Center	200.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./011		29-Mar-21	New	N/A	N/A
15 9	Marie F. K. Nyorkor	Accountant	Accountant Office	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./009		29-Mar-21	New	N/A	N/A
16 0	Princess Bangura	Accountant	Loan Officer	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./009		29-Mar-21	New	N/A	N/A
16 1	Alvin Z. Sayeh	Accountant	Accountant Office	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./001		29-Mar-21	New	N/A	N/A
16 2	Freeman V. Yealue	Accountant	Board Chairman-GBELAY GEH RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./004		29-Mar-21	New	N/A	N/A
16 3	William Pewee	Accountant	TOTOTA RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./007		29-Mar-21	New	N/A	N/A
16 4	Yongor Stevens	Accountant	ZORLAYEA RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./012		29-Mar-21	New	N/A	N/A
16 5	B. Augustine Sangalie Sr.	Accountant	KOLAHUN RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./008		29-Mar-21	New	N/A	N/A
16 6	Laypiaseh Yenglee	Accountant	NIMBA RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./003		29-Mar-21	New	N/A	N/A
16 7	Office of the Accountant	Accountant	RIVERCESS RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./002		29-Mar-21	New	N/A	N/A

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168	Rachel Copeland Waie	Accountant	RIVERGEE RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./009	29-Mar-21	New	N/A	N/A
169	Patrick E. Paye	Field Assistant	RIVERGEE RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/FLD.ASSIT.CH.002	29-Mar-21	New	N/A	N/A
170	Gabriel B.Threason	Accountant	SINOE RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/ACC.CH./007	29-Mar-21	New	N/A	N/A
171	Jean Apleton	Field Assistant	TOTOTA RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/FLD ASST.CH./003	29-Mar-21	New	N/A	N/A
172	Ernest D. Dolo	Loan officer	NIMBA RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/FLD ASST.CH./004	29-Mar-21	New	N/A	N/A
173	Patrick E. Paye	Office Assistant	RIVER GEE RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK-ACC/003	29-Mar-21	New	N/A	N/A
174	Tenese Moore	Field Assistant	NIMBA RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/FLD ASST.CH./001	29-Mar-21	New	N/A	N/A
175	Tenese Moore	Field Assistant	NIMBA RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/F.OFF.DESK/002	29-Mar-21	New	N/A	N/A
176	Rachel Copeland Waie	ACCOUNTANT	RIVERGEE RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/OFF.DESK-ACC/002	29-Mar-21	New	N/A	N/A
177	George S. Dahn Jr.	Loan officer	RIVERGEE RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/009	29-Mar-21	New	N/A	N/A
178	JULIUS N. GLEEKIA	ACCOUNTANT	TAPPITA RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/Cus. Ser.Desk/001	29-Mar-21	New	N/A	N/A
179	Bernice F. Kweyete	Loan officer	TOTOTA RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/Desk/003	29-Mar-21	New	N/A	N/A
180	CUSTOMER	TOTOTA RCFI	WAITING HALL	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/Desk/016	29-Mar-21	New	N/A	N/A
181	CUSTOMER	KOLAHUN RCFI	WAITING HALL	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/Desk/011	29-Mar-21	New	N/A	N/A
182	CUSTOMER	SINOE RCFI	SINOE RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/Desk/012	29-Mar-21	New	N/A	N/A
183	CUSTOMER	SINOE RCFI	SINOE RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/Desk/013	29-Mar-21	New	N/A	N/A
184	CUSTOMER	TAPPITA RCFI	TAPPITA RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/Desk/014	29-Mar-21	New	N/A	N/A
185	CUSTOMER	GRAND KRU RCFI	GRAND KRU RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/015	29-Mar-21	New	N/A	N/A
186	Josephine Y. B. Flomo	GRAND KRU RCFI	GRAND KRU RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/011	29-Mar-21	New	N/A	N/A
187	Ezikel Borsu	Office Assistant	FOYA RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./007	29-Mar-21	New	N/A	N/A
188	ELLEANOR DAHN	LOAN OFFICER	GBELAY GEH RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./006	29-Mar-21	New	N/A	N/A
189	CUSTOMER	TAPPITA RCFI	TAPPITA RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./001	29-Mar-21	New	N/A	N/A
190	Fokpah B. Kokulo	Office Assistant	ZORLAYEA RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./005	29-Mar-21	New	N/A	N/A
191	Amah Conneh	Field Assistant	ZORLAYEA RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./009	29-Mar-21	New	N/A	N/A



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19 2	Customer	Customer	TOTOTA RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./004		29-Mar-21	New	N/A	N/A
19 3	Sumolu L Kenneh	MANAGER	GBARPOLU RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./012		29-Mar-21	New	N/A	N/A
19 4	Mohammeh Seley	Loan officer	KOLAHUN RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./008		29-Mar-21	New	N/A	N/A
19 5	Jackson T. Morlu	Office Assistant	KOLAHUN RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./010		29-Mar-21	New	N/A	N/A
19 6	Yiedor Wamah	MANAGER	NIMBA RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./003		29-Mar-21	New	N/A	N/A
19 7	Customer Service	CUSTOMER	SINOE RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./002		29-Mar-21	New	N/A	N/A
19 8	Sylvester S. N.Chalateh	Loan officer	SINOE RCFI	Black Back Leather Chair-Customer Service	City Center	175.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./004		29-Mar-21	New	N/A	N/A
						<b>43,140.00</b>							

**COMPUTERS**

1	ANTHONY K. SELMAH	COMMUNICATIO N OFFICER	COMMUNICATIO N OFFICE	Laptop Computer	Office Express	1,800.00	1Pc	RCFP/IFAD/LAPTOP/001	SN#SCD728C9YP	19-Nov-19	GOOD	N/A	N/A
2	UTILITY	UTILITY	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/002	SN#SCD728C9YD	19-Nov-19	GOOD	N/A	N/A
3	GARTOR TATE	LEGAL OFFICER	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/003	SN#5CG83438W0	19-Nov-19	GOOD	N/A	N/A
4	WINSTON K. KULLIE	FIELD INSPECTOR	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1Pc	RCFP/IFAD/LAPTOP/004	SN#5CG840453J	19-Nov-19	GOOD	N/A	N/A
5	GARFIELD A. KONNEH	INTERNAL AUDITOR	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/005	SN#5CG8403ZCC	19-Nov-19	GOOD	N/A	N/A
6	OPHELIA OKAI ROBERTS	ACCOUNTANT	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/006	SN#5CG8403YG2	19-Nov-19	GOOD	N/A	N/A
7	MCDONNELL M. DOEWELL SR.	ANALYST	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1Pc	RCFP/IFAD/LAPTOP/007	SN#5CG8342YR7	19-Nov-19	GOOD	N/A	N/A
8	JEDIDIAH S. LAWUBAH	MANAGER	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/008	SN#5CG840465X	19-Nov-19	GOOD	N/A	N/A
9	EDWINA WILLIAMS	MIS	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/009	SN#5CG841005B	19-Nov-19	GOOD	N/A	N/A
10	OLIVE B. CISCO /FIO	FINANCIAL INCLUSION OFFICER	TASU OFFICE- OFFICE	Laptop Computer	Office Express	1,800.00	1Pc	RCFP/IFAD/LAPTOP/010	SN#5CG84042F3	19-Nov-19	GOOD	N/A	N/A
11	GENERAL USE	TASU OFFICE- OFFICE	TASU OFFICE- OFFICE	HP LESERJET PRINTER 500 COLOR MFP 575	Office Express	3,650.00	1 Pc	RCFP/IFAD/PRINTER/001	SN#CN57N210GT	19-Nov-19	GOOD	N/A	N/A
12	GENERAL USE	TASU OFFICE- OFFICE	TASU OFFICE- OFFICE	DELL INTERACTIVE PROJECTOR S560T	Office Express	2,985.00	1 Pc	RCFP/IFAD/PROJECTOR/001	SN#5X82FK2	19-Nov-19	GOOD	N/A	N/A
13	Z. PATRICK ZECKEH	FIELD ASSISTANT	RURAL FINANCE OFFICER	LENOVO THINK PAD LAPTOP	CITY CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/015	CANON 237W LAZERJET	29-Oct-20	New	N/A	N/A
14	AMAR V. CORNEH	FIELD ASSISTANT	ZORLAYEA RCFI	LENOVO THINK PAD LAPTOP	CITY CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/013	CANON 237W LAZERJET	29-Oct-20	New	N/A	N/A



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15	JEAN G. APPLETON	FIELD ASSISTANT	TOTOTA RCFI	LENOVO THINK PAD LAPTOP	CITY CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/014	CANON 237W LAZERJET	29-Oct-20	New	N/A	N/A
16	PATRICK E. PAYE	FIELD ASSISTANT	RIVERGEE RCFI	LENOVO THINK PAD LAPTOP	CITY CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/011	CANON 237W LAZERJET	29-Oct-20	New	N/A	N/A
17	TENESEE K. MOORE	FIELD ASSISTANT	NIMBA RCFI	LENOVO THINK PAD LAPTOP	CITY CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/012	CANON 237W LAZERJET	29-Oct-20	New	N/A	N/A
18	SUMOLU KANNEH	MANAGER	GBARPOLU RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD//LAPTOP.COM/001	289QGT2	29-Oct-20	New	N/A	N/A
19	ALPAD N. DORBOR	ACCOUNTANT	GBARPOLU RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD//LAPTOP.COM/002	JM7QGT2	29-Oct-20	New	N/A	N/A
20	HENRY K. RENNIE	MANAGER	TOTOTA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/003	4N7QGT2	29-Oct-20	New	N/A	N/A
21	WILLIAM PEWEE	Accountant	TOTOTA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/004	9B9QGT2	29-Oct-20	New	N/A	N/A
22	Yiedor Wamah	MANAGER	NIMBA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/005	G89QGT2	29-Oct-20	New	N/A	N/A
23	TAPITTA RCFI	TAPITTA RCFI	TAPITTA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/006	3P7QGT2	29-Oct-20	New	N/A	N/A
24	Bobby Johnson	MANAGER	GBEHLEY GEH RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/008	6L7QGT2	29-Oct-20	New	N/A	N/A
25	B. Augustine Sangalie Sr.	ACCOUNTANT	KOLAHUN RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/007	7B9QGT2	29-Oct-20	New	N/A	N/A
26	JEAN APPLETON	FIELD ASSISTANT	TOTOTA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/012	1B9QGT2	29-Oct-20	New	N/A	N/A
27	JOSEPHB. KORSOR	MANAGER	FOYA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/011	8B9QGT2	29-Oct-20	New	N/A	N/A
28	B. Augustine Sangalie Sr.	ACCOUNTANT	KOLAHUN RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/013	H79QGT2	29-Oct-20	New	N/A	N/A
29	MOHAMMED H. FOFANA	MANAGER	KOLAHUN RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/RCFI/LAPTOP.COM/014	JL7QGT2	29-Oct-20	New	N/A	N/A
30	JACKSON F. WOLOBAH	MANAGER	ZORLAYEA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/015	D79QGT2	29-Oct-20	New	N/A	N/A
31	JOSEPH B. KORSOR	MANAGER	FOYA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/016	5N7QGT2	29-Oct-20	New	N/A	N/A
32	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/09	6L7QGT2	29-Oct-20	New	N/A	N/A
33	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/010	7B9QGT2	29-Oct-20	New	N/A	N/A
34	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/017	J79QGT2	29-Oct-20	New	N/A	N/A
35	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/018	DB9QGT2	29-Oct-20	New	N/A	N/A
36	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/019	J89QGT2	29-Oct-20	New	N/A	N/A
37	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/020	BB9QGT2	29-Oct-20	New	N/A	N/A





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38	SINOE RCFI	SINOE RCFI	SINOE RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/021	BL7QGT2	29-Oct-20	New	N/A	N/A
39	SINOE RCFI	SINOE RCFI	SINOE RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/022	5B9QGT2	29-Oct-20	New	N/A	N/A
40	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/023	H99QGT2	29-Oct-20	New	N/A	N/A
41	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	Laptop Computer Intel core i7,8GB	Office Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/024	4B9QGT2	29-Oct-20	New	N/A	N/A
42	GBARPOLU RCFI	GBARPOLU RCFI	GBARPOLU RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/001	MF237W	29-Oct-20	New	N/A	N/A
43	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/002		29-Oct-20	New	N/A	N/A
44	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/003		29-Oct-20	New	N/A	N/A
45	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/004		29-Oct-20	New	N/A	N/A
46	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/005		29-Oct-20	New	N/A	N/A
47	FOYA RCFI	FOYA RCFI	FOYA RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/006		29-Oct-20	New	N/A	N/A
48	MOHAMMED H. FOFANA	MANAGER	KOLAHUN RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/RCFI/PRINTER.COM/007	YCK60205	29-Oct-20	New	N/A	N/A
49	AMAR V. CORNEH	MANAGER	ZORLAYEA RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/008		29-Oct-20	New	N/A	N/A
50	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/009		29-Oct-20	New	N/A	N/A



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51	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/010		29-Oct-20	New	N/A	N/A
52	SINOE RCFI	SINOE RCFI	SINOE RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/011		29-Oct-20	New	N/A	N/A
53	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	Printer Three in One(Print,Scan,Photocopy)	Office Express	550.00	1 Pc	RCFP/IFAD/PRINTER/012		29-Oct-20	New	N/A	N/A
54	GBARPOLU RCFI	GBARPOLU RCFI	GBARPOLU RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/001		29-Oct-20	New	N/A	N/A
55	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/002		29-Oct-20	New	N/A	N/A
56	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/003		29-Oct-20	New	N/A	N/A
57	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/004		29-Oct-20	New	N/A	N/A
58	FOYA RCFI	FOYA RCFI	FOYA RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/006		29-Oct-20	New	N/A	N/A
59	KOLAHUN RCFI	KOLAHUN RCFI	KOLAHUN RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/007		29-Oct-20	New	N/A	N/A
60	ZORLAYEA RCFI	ZORLAYEA RCFI	ZORLAYEA RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/008		29-Oct-20	New	N/A	N/A
61	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/005		29-Oct-20	New	N/A	N/A
62	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/009		29-Oct-20	New	N/A	N/A

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63	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/010		29-Oct-20	New	N/A	N/A
64	SINOE RCFI	SINOE RCFI	SINOE RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/011		29-Oct-20	New	N/A	N/A
65	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	Stabilizer 1000Watts	Office Express	70.00	1 Pc	RCFP/IFAD/STABILIZER/012		29-Oct-20	New	N/A	N/A
66	GBARPOLU RCFI	GBARPOLU RCFI	GBARPOLU RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/001		29-Oct-20	New	N/A	N/A
67	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/002		29-Oct-20	New	N/A	N/A
68	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/003		29-Oct-20	New	N/A	N/A
69	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	GBEHLEY GEH RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/004		29-Oct-20	New	N/A	N/A
70	FOYA RCFI	FOYA RCFI	FOYA RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/006		29-Oct-20	New	N/A	N/A
71	KOLAHUN RCFI	KOLAHUN RCFI	KOLAHUN RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/007		29-Oct-20	New	N/A	N/A
72	ZORLAYEA RCFI	ZORLAYEA RCFI	ZORLAYEA RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/008		29-Oct-20	New	N/A	N/A
73	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/005		29-Oct-20	New	N/A	N/A
74	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/009		29-Oct-20	New	N/A	N/A
75	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/010		29-Oct-20	New	N/A	N/A
76	SINOE RCFI	SINOE RCFI	SINOE RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/011		29-Oct-20	New	N/A	N/A
77	RIVERCESS RCFI	RIVERCESS RCFI	RIVERCESS RCFI	UPS APC 650VA	Office Express	145.00	1 Pc	RCFP/IFAD/UPS/012		29-Oct-20	New	N/A	N/A
						<b>74,665.00</b>							
<b>OTHER ASSETS</b>													
1	ACCOUNTANT OFFICE	TASU OFFICE	TASU OFFICE	Air conditioner	CLASS STATIONERY SUPPLIES & MOBILE CENTER	550.00	1 Pc	RCFP/IFAD/AIR.COND-001	N/A	15-Jan-20	New	N/A	N/A

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2	MANAGER'S OFFICE	TASU OFFICE	TASU OFFICE	Air conditioner	CLASS STATIONERY SUPPLIES & MOBILE CENTER	550.00	1 Pc	RCFP/IFAD/AIR.COND-003	N/A	25-Jun-20	New	N/A	N/A
3	PENDING INSTALLATION-OFFICE 1 (RFO OFFICE)	TASU OFFICE	TASU OFFICE	Air conditioner	CLASS STATIONERY SUPPLIES & MOBILE CENTER	550.00	1 Pc	RCFP/IFAD/AIR.COND-002	N/A	25-Jun-20	New	N/A	N/A
4	MCDONNELL M. DOEWELL SR.	ANALYST	ANALYST	Safe	CLASS STATIONERY SUPPLIES & MOBILE CENTER	650.00	1 Pc	RCFP/IFAD/SAFE.001	N/A	25-Jun-20	New	N/A	N/A
5	ALL RCFI	ALL RCFI	ALL RCFI	13 pcs of Tecno T301	Office Express	1,065.00	1 Pc	N/A	N/A		New	N/A	N/A
6	TASU PIU	TASU OFFICE	TASU OFFICE	Installing of doors and locks	James Quiqui	250.00	1 Pc	N/A	N/A		New	N/A	N/A
						<b>3,615.00</b>							
<b>OTHER ICT INFRASTRUCTURE,HARDWARE ETC.</b>													
1	GENERAL USAGE	TASU OFFICE	TASU OFFICE	Router	OFFICE EXPRESS	385.00	1 Pc	N/A	D-LINK 4G,LTE, AC 750	21-Jul-20	New	N/A	N/A
2	GENERAL USAGE	TASU OFFICE	TASU OFFICE	INTERNET CONNECTIVITY PLUS SWITCH	NFOZY CONSULTING AND DIGITAL SOLUTION	8,590.00	1 Pc	RCFP/IFAD/SWITCH/001		29-Oct-20	New	N/A	N/A
						<b>8,975.00</b>							
<b>GRAND TOAL</b>						<b>322,690.00</b>							