

AUDITOR GENERAL'S REPORT



On the Financial Statement Audit of the Rural Community Finance Project (RCFP IFAD Loan Number: 200000631 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.

Table of Contents

KEY MEMBERS OF THE PROJECT COORDINATING UNIT	3
AUDITOR GENERAL'S REPORT	4
Opinion	4
Basis for Opinion	4
Responsibilities of Management and Those Charged with Governance for the Financial Statements	.4
Auditor's Responsibilities	5
BACKGROUND INFORMATION ON THE PROJECT	6
PROJECT OBJECTIVE	6
SUMMARY OF PERFORMANCE	7
STATEMENT OF RESPONSIBILITY	8
Statement of Sources and Uses of Funds by Category	9
Statement of Sources and Uses of Funds by Component	10
Statement of Comparison of Budget to Actual Amount	11
Statement of Designated Account Activities	13
Statement of Designated Account Activities	14
Loan Designated Account Reconciliation Statement	15
Grant Designated Account Reconciliation Statement	16
Nithdrawal Application Statement	17



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

Project Cost by Component and I	- III all Clei					
					Domestic	
					Institutions	
		IFAD	GOL-In Kind		In-Kind	
Component	IFAD Loan	Grant	Contribution	Beneficiaries	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
TOTAL	5,504,000	490,000	397,000	3,240,000	1,231,000	10,862,000



IFAD Loan and Grant allocation by Financing Category

		•		.				
	%	IFAD	Loan	IFAD	Grant	Total		
Categories	Financed	(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. Equipement, 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	
							-	
TOTAL		4,010,000	5,504,000	358,000.00	490,000.00	4,368,000	5,994,000	

SUMMARY OF PERFORMANCE

During the reporting period, the project received a cash total of US\$ 586,676.75 from IAFD 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 US24,000 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 / VVO

Financial Controller

Date:

Signed

Project Coordinator

Date:



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

FINANCING:	July 1, 2020- June 30, 2021 USD	Project effectiveness to June 30, 2020	Cumulative to date
Balance Brought Forward	1,056,159.37		0.00
IFAD Loan			
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
ASAP Grant:			
Initial Allocation		200,000.00	200,000.00
			0.00
Total Financing	1,642,836.12	1,587,709.57	2,174,386.32
PROJECT EXPENDITURE :(by Category)			
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
TOTAL PROJECT EXPENDITURE	899,375.45	531,550.20	1,430,925.65
Balance C/F	743,460.67	1,056,159.37	743,460.67

Signed / WOWDEN
Financial Controller

Date: 12/30/6

Signed _

Project Coordinator

Date: 12/30/

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

FINANCING: Notes	July 1, 2020-June 30, 2021	Project effectiveness- June 30, 2020	Cumulative to date
Balance Brought Forward	1,056,159.37		0
IFAD Loan			
Start-up cost		500,000.00	500,000.00
Initial Allocation		887,709.57	887,709.57
Replenishment	586,676.75		586,676.75
ASAP Grant:			
Start-up cost			0.00
Initial Allocation		200,000.00	200,000.00
Total Financing	1,642,836.12	1,587,709.57	2,174,386.32
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
TOTAL PROJECT EXPENDITURE	899,375.45	531,550.20	1,430,925.65
Balance C/F 4	743,460.67	1,056,159.37	743,460.67

Signed

Financial Controller

Date:

Signed _

Project Coordinator

Data

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

Current Quarter					Year to-date		(Cumulative			
Sources of Funds	Cur	tent Quarter	Variance		car to-date	Variance		umurative	Variance		
Sources of Funds	Actual	Planned	%	Actual	Planned	%	Actaul	Planned	%		
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%		
Total Financing	1,011,244.62	332,632.20	-204%	1,661,728.10	2,970,902.00	44%	2,193,278.30	4,824,736	55%		
Uses fo Funds											
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%		
2. by Expenditure Category											
2.1Consultancies	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	-43%	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	100%		
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%		
Sub-total	267,783.95	326,632.00	18%	899,375.45	2,946,901.80	69%	1,430,925.65	4,794,706	70%		
IN-Kind Contribution											
Gol In-Kind Contribution		6000	100%	18,891.80	24,000.00	21%	18,891.80	24,000.00	21%		
Beneficiaries Contritubtion								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%		
Total Uses of Funds	267,783.95	332,632.00	19%	918,267.25	2,970,901.80	69%	1,449,817.45	4,824,735.80	70%		

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.

Financial Controller

Signed

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 the occupied and land on which they wanted to build therefore the project could not carryout major investment on leased property. The budget for banking software and other accessories link 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

Address. Asimum Street, Montovia	DEE#			
	REF#		Notes	USD
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
TOTAL				725,261.72
Transfer to Operating Account:				
Dates		Amount		
23-Mar-21		159,302.56		
19-Apr-21	CK#: 0295750	280,000.00		
Total transfer to operating A/c				439,302.56
Bank Charges				2,933
-				,
Closing balance as at 30/6/2021				283,025.77

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

REF#			Notes	USD
Opening Balance Disbursement from IFAD: Date	WA-	99,975.00		199,975.00
Total Replenishment				
TOTAL				199,975.00
Transfer to Operating Account: Dates 4-Jun-21	1	Amount 99,975.00		
Total transfer to operating A/c			_	199,975.00
Bank Charges			_	
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

	TOTAL ADVA	NCED BY IFA	AD				US\$	1,000,000.00
2	LESS: TOTAL	AMOUNT RE	COVERED	RY IFA	D		-US\$	0.00
۷.	LESS. TOTAL	AMOUNT RE	COVERED	DIHA			-СБФ	0.00
3.	EQUALS PRES	SENT OUTSTA	ANDING A	MOUNT	ADVANCED			
	TO THE SPEC	IAL ACCOUN	T (NUMBE	ER 1 LES	S NUMBER 2)	US\$	1,000,000.00
4.	BALANCE OF	SPECIAL AC	COUNT PE	ER ATTA	ACHED			
	BANK STATE	MENT AS OF	DATE: Jun	e 30, 202	21		US\$	283,025.77
5.	PLUS BALAN	CE OF THE PI	ROJECT A	CCOUN	Γ(S)		+US\$	137,388.53
	PLUS BALAN						+US\$	27,829.99
	PLUS BALAN	CE OF CASH	IN HAND				+US\$	585.00
						Sub-total of	5:	165,803.52
	TOTAL OF BA	ANK BALAN	CES, PA, S	UB-AC	 COUNTS & C	ASH IN HAND	B/=US\$	448,829.29
	101112 01 2		020, 111, 0		000112000		2. 000	110,02212
6.	PLUS: TOTAL	AMOUNT CL	AIMED IN	THIS A	PPL. No. WA-	007	+US\$	456,427.62
7.	PLUS: TOTAL	AMOUNT WI	THDRAW	N FROM	THE			
	SPECIAL ACC	COUNT/PA AN	D NOT YE	ET CLAII	MED (=3-4-5-	8-11)	+US\$	99,345.85
	REASON:	Eligible amour	nt for which	disb. Ap	pl. have not ye	et been prepared		0.00
8.	PLUS: AMOUN	NTS CLAIMEI) IN PREV	IOUS AP	 PLICATIONS	NOT YET CRE	EDITED AT	
	DATE OF BAN							
			11 11110 0		AFIER DAI	E OF BANK ST	ATEMENT	
		LICATION	Date	US\$	AMOUNT	E OF BANK ST	ATEMENT	
						E OF BANK ST	ATEMENT	
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				US\$ US\$ US\$	- 0.00		ATEMENT	
		LICATION	Date	US\$ US\$ US\$ US\$ US\$	- 0.00 0.00 0.00		+US\$	0.00
9.	SUBTOTAL O	F PREVIOUS A	Date APPLICAT	US\$ US\$ US\$ US\$ US\$	- 0.00 0.00 0.00			
	SUBTOTAL OI	F PREVIOUS A	Date APPLICAT	US\$ US\$ US\$ US\$ US\$ US\$	- 0.00 0.00 0.00 0.00 OT YET CREE	DITED	+US\$	
	SUBTOTAL O	F PREVIOUS A	Date APPLICAT	US\$ US\$ US\$ US\$ US\$ US\$	- 0.00 0.00 0.00 0.00 OT YET CREE	DITED	+US\$	0.00
10.	SUBTOTAL OI	F PREVIOUS A REST EARNEI	Date APPLICAT O NTED FOR	US\$ US\$ US\$ US\$ US\$ US\$	AMOUNT - 0.00 0.00 0.00 OT YET CREE CHROUGH NO	DITED	+US\$ -US\$	0.00 0.00 1,004,602.76 ES 3 AND 10
10.	SUBTOTAL OI MINUS: INTER	F PREVIOUS A REST EARNEI	Date APPLICAT O NTED FOR	US\$ US\$ US\$ US\$ US\$ US\$	AMOUNT - 0.00 0.00 0.00 OT YET CREE CHROUGH NO	DITED	+US\$ -US\$	0.00 1,004,602.76 ES 3 AND 10
10.	SUBTOTAL OI MINUS: INTER TOTAL ADVA EXPLANATIO	F PREVIOUS A REST EARNEI INCE ACCOUNT	Date APPLICAT O NTED FOR FFERENC	US\$ US\$ US\$ US\$ US\$ US\$ E BETW	AMOUNT - 0.00 0.00 0.00 OT YET CRED THROUGH NO EEN THE TO	DITED D.9) TALS APPEAR	+US\$ -US\$ =US\$ ING ON LINI +US\$	0.00 1,004,602.76

Signed WOUNTER Financial Controller

Signed ₋

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

200,000.0	US\$				IFAD	VANCED BY	TOTAL AD	1.
0.0	-US\$		IEAD	DED DV	DECOVE	L AMOUNT	LECC. TOTA	2
0.00	-03\$		IFAD	KEDBI	RECOVE	L AMOUNT	LESS: IUIA	۷.
		TED.	INT ADVAN	IG AMOI	STANDIN	ESENT OUT	FOLIAL S PR	3
200,000.0	US\$					ECIAL ACCO	_	٥.
200,000.0	СБФ	LIC 2)	LESSITOME		(110	JOHN 11000	10 1112 51 1	
			TTACHED	T PER A	ACCOUN	OF SPECIAL	BALANCE	4.
199,888.2	US\$		0, 2021	: JUNE 3	OF DATE	TEMENT AS	BANK STAT	
0.0	+US\$		UNT(S)	CT ACCO	E PROJEC	NCE OF THI	PLUS BALA	5.
	+US\$			INTS	B-ACCOU	NCE OF SUE	PLUS BALA	
	+US\$			ND	SH IN HA	NCE OF CAS	PLUS BALA	
0.0	of 5:	Sub-total of						
199,888.2	BAL =US\$	& CASH IN HAND B	ACCOUNTS	PA, SUB-	ANCES, I	BANK BAL	TOTAL OF	
0.0	+US\$	WA-	IS APPL. No.	L D IN THI	CLAIME	AL AMOUNT	PLUS: TOTA	6.
			OM THE	A XX/AT EX	XXXXXXXXX			
			OM THE	KAWNFR	WITHDR	AL AMOUNT	PLUS: TOTA	7.
111.7	+US\$	4-5-8-11)				AL AMOUNT CCOUNT/PA		7.
0.00	+US\$	4-5-8-11) tyet been prepared.	LAIMED (=3	T YET C	AND NO	CCOUNT/PA		7.
			LAIMED (=3 Appl. have no	T YET Claich disb.	AND NO unt for wh	CCOUNT/PA Eligible amo	SPECIAL A	
	DITED AT	t yet been prepared.	LAIMED (=3 Appl. have no S APPLICAT	T YET Claich disb.	AND NO unt for wh MED IN P	CCOUNT/PA Eligible amo UNTS CLAIN	SPECIAL AGREASON: PLUS: AMO	
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	DITED AT	yet been prepared. ONS NOT YET CRED	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT	T YET Claich disb. REVIOUS ND CLAIF US\$	AND NO unt for wh MED IN P MENT AN	CCOUNT/PA Eligible amo UNTS CLAIN ANK STATE	SPECIAL A REASON: PLUS: AMO DATE OF B	
	DITED AT	yet been prepared. ONS NOT YET CRED	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT 0.00	T YET Contich disb. REVIOUS D CLAIM US\$ US\$	AND NO unt for wh MED IN P MENT AN	CCOUNT/PA Eligible amo UNTS CLAIN ANK STATE	SPECIAL A REASON: PLUS: AMO DATE OF B	
	DITED AT	yet been prepared. ONS NOT YET CRED	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT 0.00 0.00	T YET C. nich disb. REVIOUS D CLAII US\$ US\$ US\$	AND NO unt for wh MED IN P MENT AN	CCOUNT/PA Eligible amo UNTS CLAIN ANK STATE	SPECIAL A REASON: PLUS: AMO DATE OF B	
0.0	DITED AT ATEMENT	ONS NOT YET CREDIDATE OF BANK STATE	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT 0.00 0.00 0.00	TYET CINICH disb REVIOUS ND CLAIM US\$ US\$ US\$ US\$ US\$	AND NO unt for wh MED IN P MENT AN Date	CCOUNT/PA Eligible amo UNTS CLAIN ANK STATEI PLICATION	SPECIAL AGREASON: PLUS: AMO DATE OF B	
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0.00	DITED AT ATEMENT	ONS NOT YET CREDIDATE OF BANK STATE	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT 0.00 0.00 0.00	TYET CINICH disb REVIOUS ND CLAIM US\$ US\$ US\$ US\$ US\$	AND NO unt for wh MED IN P MENT AN Date	CCOUNT/PA Eligible amo UNTS CLAIN ANK STATEI PLICATION	SPECIAL AGREASON: PLUS: AMO DATE OF BAPI	8.
0.00 0.00	DITED AT ATEMENT +US\$	ONS NOT YET CREDIDATE OF BANK STATE	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT 0.00 0.00 0.00 0.00	TYET Chich disb. REVIOUS REVIOUS US\$ US\$ US\$ US\$ CATION	AND NO unt for wh MED IN P MENT AN Date US APPLI NED	CCOUNT/PA Eligible amo UNTS CLAIN ANK STATEI PLICATION OF PREVIOU	SPECIAL AGREASON: PLUS: AMO DATE OF B API SUBTOTAL MINUS: INT	9.
0.00 0.00	DITED AT ATEMENT +US\$	ONS NOT YET CREDIDATE OF BANK STATE	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT 0.00 0.00 0.00 0.00	TYET Chich disb. REVIOUS REVIOUS US\$ US\$ US\$ US\$ CATION	AND NO unt for wh MED IN P MENT AN Date US APPLI NED	CCOUNT/PA Eligible amo UNTS CLAIM ANK STATEI PLICATION OF PREVIOUS	SPECIAL AGREASON: PLUS: AMO DATE OF B API SUBTOTAL MINUS: INT	9.
0.00 0.00 0.00 200,000.00	POITED AT ATEMENT +US\$ -US\$	ONS NOT YET CREDIDATE OF BANK STATE	LAIMED (=3 Appl. have no S APPLICAT MED AFTER AMOUNT 0.00 0.00 0.00 S NOT YET O	TYET Chich disb. The second of	AND NO unt for wh MED IN P MENT AN Date US APPLI NED OUNTED	CCOUNT/PA Eligible amo UNTS CLAIM ANK STATES PLICATION OF PREVIOUS EREST EARS	SPECIAL AGREASON: PLUS: AMO DATE OF B API SUBTOTAL MINUS: INT	9.

Signed / W

Financial Controller

Signed

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
IFAD Loan:												
WA-005(prior year Expend	iture								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
Total WA submitted to									-			-
IFAD	61,842.00	33,809.75	•	100,470.00	-	-	161,367.64	85,371.73	586,676.75	-	-	586,676.75
WA Pending submission	to IFAD								<u> </u>			<u> </u>
IFAD Loan:												
WA-007	139,086.10	28,240.00	25,873.88	52,018.00			158,368.14	52,841.50	456,427.62			
Grant Expenditure												
pending expenditure								86.71	86.71			
Total Pennding WA	139,086.10	28,240.00	25,873.88	52,018.00			158,368.14	52,928.21	456,514.33			
TOTAL for the Priod	200,928.10	62,049.75	25,873.88	152,488.00		-	319,735.78	138,299.94	1,043,191.08		-	586,676.75



Rural Community Finance Project International Fund for Agriculture Development Loan No.: 2000000631 and Grant 2000001474

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

Closing Balance

1,056,159.37

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 (balance)	(Reconciled	199,888.29
Sub Account -TASU account (Reconciled bala Petty Cash	ince)	18,682.39 585.00
Advances		99,345.85
Closing Balance		743,460.67



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

	30, 2021 Cat 2. Vehicle Equipment & Goods	
Opening Balance	188,000	188,000
Addition	137,425	137,425
Disposal	-0-	-0-
Closing Balance	325,425	325,425

July 1, 2020 June

Total



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	
Total			414,950.50	

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
Tota	commitments			332,165.50	120,716.98	211,448.52

8. Allocation and Use of the Loan Funds

Categories	% Financed		location per eement (SDR)	Disbursement 20	as at June 30, 21	Availab	% Disbursed	
	Tillaliceu	(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	Disbuiseu
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)	
TOTAL		4,010,000	5,504,000	1,407,715.68	1,974,386.32	2,602,284	3,529,614	35.11%



9. Allocation and Use of the Grant Funds

Categories	%		location per eement (SDR)	Disbursement 20	-	Availab	le Fund	%
	Financed	(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	Disbursed
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)	
TOTAL		358,000.00	490,000.00	144,755.51	200,000.00	213,244.49	290,000.00	40.43%



10. Project performance by Financier by Component

		IFAD 1			IFAD Grant			Government of Liberia			Beneficiaries		Domestic Institutions		ons	Total Budget		et
	Approved			Approve	Actual		Approved	Actual		Approved	Actual		Approved	Actual		Approved	Actual	
	USD			dUSD	USD		USD	USD		USD	USD		USD	USD		USD	USD	
Component	('000')	Actual	%	('000')	('000')	%	('000')	('000')	%	(1000)	('000')	%	('000)	('000')	%	('000')	('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	
TOTAL	5,504	1,974	35.87%	490	200	40.82%	397	19	5%	3240	0		1,231	0	0%	10,862	2,193	20.19%



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

Project Acc	count		IFAD Status of	Fund
WA No.	Total Disbursement	WA No.	Total Disbursment	DIFFERENCE
IFAD Loan:				
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	
Total Loan	1,974,386.32		1,974,386.32	
ASAP Grant:				
WA-000	200,000	WA-000	200,000	
Total Grant	200,000	WA-001	200,000	0.00
Grand TOTAL	2,174,386.32		2,174,386.32	0.00



12. Fixed Asset Registry

No ·	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	AMOUNT(US D)	QT Y	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASE D	STATU S	PLAT E #	GSA COD E
	TRANSPORT EQUIPMENT -CARS												
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
Tota	I					132,750.00							
	Г		T	T	TRANSP	ORT EQUIPMENT	-мото	RBIKES		Т		1	664
1	AMAR V. CORNEH	FIELD ASSISTANT	Zorleyea RCFI	Yamaha AG 100	Masarco	3,750.00	1 Pc	RCFP/IFAD/BIkE/013	JYA3HA008XA24518 6	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	JYA3HA002XA24519 7	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	JYA3HA006XA24518	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	JYA3HA004XA24520 3	08-Apr-20	New	LB- 0663	GSA- MOA- 91
5	Winston G. Sobeor	LOAN OFFICER	RIVERCESS RFI	TVS Motorbike	African American	950.00	1 PC	RCFP/IFAD/BIkE/009	MD625AF41L1A125 51	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	MD625AF47L1A124 90	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	MD625AF43L1A125	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	MD625AF43L1A125 49	08-Apr-20	New	LB- 0677	GSA- MOA- 102



				I				Ι			1		GSA-
9	ELLEANOR		GBEHLEY GEH		African		1		MD625AF46L1A124			LB-	MOA-
9	DAHN	LOAN OFFICER	RCFI	TVS Motorbike	American	950.00	PC	RCFP/IFAD/BIkE/008	95	08-Apr-20	New	0667	95
	DATIN	LOAN OFFICER		1 V3 MOLOI DIKE	American	930.00	PC	RCFF/IFAD/BIRE/006	95	06-Apr-20	ivew		GSA-
	GEORGE		RIVER GEE RCFI		African		1		MD625AF4XL1A124			LB-	MOA-
10	DAHN	LOAN OFFICER	KIVER GEE KCFI	TVC Matarbiles		050.00	1 PC	DCED/IEAD/BILE/006	53	00 45= 20	Nou	0670	
10	DAMN	LOAN OFFICER		TVS Motorbike	American	950.00	PC	RCFP/IFAD/BIkE/006	53	08-Apr-20	New		98
11			NIMPA DOET		A 6				MDC254540114124			LD	GSA-
11	E	LOAN OFFICER	NIMBA RCFI	T) (C Mataritities	African	050.00	1 PC	DCED/IEAD/DILE/011	MD625AF49L1A124	00.420	N1	LB-	MOA-
	Ernest Dolo	LOAN OFFICER		TVS Motorbike	American	950.00	PC	RCFP/IFAD/BIkE/011	60	08-Apr-20	New	0698	104
	Zudina Ni		TARRITA ROEI		A.C. :				MDC2EAE42L4A42E			LB-	GSA-
12	Julius N.	LOAN OFFICER	TAPPITA RCFI	T) (C Mataritities	African	050.00	1	DCED/IEAD/DILE/010	MD625AF42L1A125	00.420	N1	0666	MOA-
12	Gleekia	LOAN OFFICER		TVS Motorbike	American	950.00	PC	RCFP/IFAD/BIkE/010	26	08-Apr-20	New		94
12	Malaina C		FOVA DCET		A 6				MDC2FAF42L1A124			LD	GSA-
13	Mclaine S.	LOAN OFFICER	FOYA RCFI	T) (C Mataritities	African	050.00	1 PC	DCED/IEAD/DILE/013	MD625AF42L1A124 45	00.420	N1	LB- 0699	MOA- 105
	Tamba	LOAN OFFICER		TVS Motorbike	American	950.00	PC	RCFP/IFAD/BIkE/012	45	08-Apr-20	New	0699	
	Character				A 6				MDC2EAE42L1A12E			LB-	GSA- MOA-
1.4	Slyvester Chalateh	LOAN OFFICER	SINOE RCFI	TVS Motorbike	African	950.00	1 PC	RCFP/IFAD/BIkE/001	MD625AF43L1A125 24	00 45= 20	New	0679	103
14	Chalaten	LUAN OFFICER	SINGE RCFI	1 VS MOTOLDIKE	American	950.00	PC	RCFP/IFAD/BIRE/UUI	24	08-Apr-20	New		
15			KOLAHUN RCFI		A 6				MDC2FAF42L1A124			LB-	GSA- MOA-
15	Mishael Nalesa	LOAN OFFICER	KULAHUN KCFI	TVC Mataubiles	African	050.00	1	DCED/IEAD/DILE/007	MD625AF43L1A124	00 4 20	Name		_
	Michael Nelson	LOAN OFFICER		TVS Motorbike	American	950.00	PC	RCFP/IFAD/BIkE/007	65	08-Apr-20	New	0668	96
	Rebecca F.		CDADOLLI DCET		A.C. :				MDCOEAEAVI 1A104				GSA-
1.0	Wollie	LOAN OFFICER	GBAPOLU RCFI	T) (C Mataritities	African	050.00	1	DCED/JEAD/DJLE/004	MD625AF4XL1A124	00.420		LB-	MOA-
16	T . 4 . 1	LOAN OFFICER		TVS Motorbike	American	950.00	PC	RCFP/IFAD/BIkE/004	52	08-Apr-20	New	0676	100
	Total					26,400.00					+		+
	OTHER EQUIPMENT												
				CREATIVE POWER KDE					MY-186-FA-71503-				+
1	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.02	C-1030	24-Jun-20	New	N/A	N/A
-	TOTOTA			CREATIVE POWER KDE		1,550.00	трс		MY-186-FA-71503-	Z+ Juli Z0	INCVV	IN/A	I IN/ A
2	RCFI	TOTOTA RCFI	TOTOTA RCFI	GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.04	C-1075	24-Jun-20	New	N/A	N/A
	ZORLAYEA			CREATIVE POWER KDE		1,550.00	1 pc		MY-186-FA-71503-	Z+ Juli Z0	INCVV	IV/A	11/7
3	RCFI	ZORLAYEA RCFI	ZORLAYEA RCFI	GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.03	C-1071	24-Jun-20	New	N/A	N/A
	GBEHLEY	GBEHLEY GEH	GBEHLEY GEH	CREATIVE POWER KDE		1,550.00	1 pc		MY-186-FA-71503-	24-Juli-20	ivew	IN/A	IN/A
4	GEH RCFI	RCFI	RCFI	GENERATOR		1,550.00	1 pc	RCFP/IFAD/GEN.01	C-1069	24-Jun-20	New	N/A	N/A
7	RIVER GEE	KCI I	KG1	CREATIVE POWER KDE		1,550.00	трс		MY-186-FA-71503-	2 1 -Juli-20	INCVV	IN/A	IN/A
5	RIVER GEE RCFI	RIVER GEE RCFI	RIVER GEE RCFI	GENERATOR		1 550 00	4	RCFP/IFAD/GEN.05		24 1 20		N1/A	N1/A
5		CDAND KDU	CDAND KDII			1,550.00	1 pc		C-1038	24-Jun-20	New	N/A	N/A
6	GRAND KRU	GRAND KRU	GRAND KRU	CREATIVE POWER KDE		1 550 00	1 nc	RCFP/IFAD/GEN.07	MY-186-FA-71503-	24 Jun 20	Now	N/A	N/A
В	RCFI	RCFI	RCFI	GENERATOR		1,550.00	1 pc	· · ·	C-1047	24-Jun-20	New	IN/A	IN/A
				CDE4TIVE DOLLIED ::= -	1				10/ 106 51 71-75				
	SINOE RCFI	SINOE RCFI	SINOE RCFI	CREATIVE POWER KDE				RCFP/IFAD/GEN.06	MY-186-FA-71503-				
				GENERATOR				, , , , -	C-1076				
1 _						. === ==	Ι.				1		
7	D7//FD (FE)	DT /FD 0755	DT /FD 0700	ODEATN (5 DO:::55 : (5 -	-	1,550.00	1 pc		10/105 =: =:==	24-Jun-20	New	N/A	N/A
_	RIVERCESS	RIVERCESS	RIVERCESS	CREATIVE POWER KDE		4 ===	١.	RCFP/IFAD/GEN.08	MY-186-FA-71503-	24.7	1	N1/2	
8	RCFI	RCFI	RCFI	GENERATOR		1,550.00	1 pc	- ,,	C-1032	24-Jun-20	New	N/A	N/A
	TAPPITA RCFI		TAPPITA RCFI	CREATIVE POWER KDE		. === ==	Ι.	RCFP/IFAD/GEN.09	MY-186-FA-71503-		1		1
9		TAPPITA RCFI		GENERATOR	1	1,550.00	1 pc	- ,,	C-1053	24-Jun-20	New	N/A	N/A



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	GBARPOLU 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
	RIVERCESS	RIVERCESS	RIVERCESS	Cash Counting Machine	Class Stationery & Mobile			RCFP/IFAD/RCFI/CASH COUNT.MACHN/012					
21	GRAND KRU	GRAND KRU	RCFI GRAND KRU RCFI	No:5800 Cash Counting Machine No:5800	Center Class Stationery & Mobile Center	500.00	1 pc	RCFP/IFAD/RCFI/CASH COUNT.MACHN/010		06-Apr-21	New New	N/A N/A	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



					Mobile							\top
					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
	GBELAY GEH	GBELAY GEH	GBELAY GEH	Office Fireproof Safe-4	Class Stationery & Mobile			DOED YEAR OO DOEL CARE 003				
25	RCFI	RCFI	RCFI	drawer Office Fireproof Safe-3	Center Liberty	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	drawer	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 Ofice 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 & Acessories	United Ofice 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& Acessories	United Ofice supplies & equipment	1,590.00	1 pc	NOT CODED YET	21-Apr-21	New	N/A	N/A
					United Ofice supplies &							
30	TASU OFFICE	TASU OFFICE	TASU OFFICE	Tablet	equipment	585.00	1 pc	NOT CODED YET	21-Apr-21	New	N/A	N/A
					United Ofice							
31	TASU OFFICE	TASU OFFICE	TASU OFFICE	Tablet	supplies & equipment	585.00	1 pc	NOT CODED YET	21-Apr-21	New	N/A	N/A
						33,145.00						
	FURNITURE & FIXTURES											
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	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
10	GENERAL USE	GENERAL USE	CONFERENCE	VISITOI CIIdii	Electio City	45.00	1	RCFF/TASO/IFAD/V-CITAII/000	13-Jaii-20	GOOD	IN/A	IN/A
11	GENERAL USE	GENERAL USE	ROOM	Visitor Chair	Electro City	45.00	PC	RCFP/TASU/IFAD/V-Chair/007	15-Jan-20	GOOD	N/A	N/A
	02.12.012.002	02.12.0.12.002	CONFERENCE	visitor silan	2.000.0 0.07	.5.00	1	110.1717.00/11710/1 0.1011/007	10 34.1. 20	0002	1.,,,,	1,47.
12	GENERAL USE	GENERAL USE	ROOM	Visitor Chair	Electro City	45.00	PC	RCFP/TASU/IFAD/V-Chair/008	15-Jan-20	GOOD	N/A	N/A
			CONFERENCE		,		1	, , , , , , , , , , , , , , , , , , , ,			'	
13	GENERAL USE	GENERAL USE	ROOM	Visitor Chair	Electro City	45.00	PC	RCFP/TASU/IFAD/V-Chair/009	15-Jan-20	GOOD	N/A	N/A
			CONFERENCE				1					
14	GENERAL USE	GENERAL USE	ROOM	Visitor Chair	Electro City	45.00	PC	RCFP/TASU/IFAD/V-Chair/010	15-Jan-20	GOOD	N/A	N/A
			CONFERENCE				1					
15	GENERAL USE	GENERAL USE	ROOM	Visitor Chair	Electro City	45.00	PC	RCFP/TASU/IFAD/V-Chair/011	15-Jan-20	GOOD	N/A	N/A
			CONFERENCE				1				1	
16	GENERAL USE	GENERAL USE	ROOM	Visitor Chair	Electro City	45.00	PC	RCFP/TASU/IFAD/V-Chair/012	15-Jan-20	GOOD	N/A	N/A
17	CENEDAL LICE	CENEDAL LICE	CONFERENCE	Visite v Chair	Flacture City	45.00	1	DCED/TACH/JEAD/\/ Chai::/013	15 1 20	COOD	NI/A	NI/A
17	GENERAL USE RURAL	GENERAL USE	ROOM	Visitor Chair	Electro City	45.00	PC	RCFP/TASU/IFAD/V-Chair/013	15-Jan-20	GOOD	N/A	N/A
	FINANCE											
	OFFICER											
18	(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
	(011102 1)	ACCOUNTANT		Excounte onan		270.00	2 00	116.1717.00/11710/22/01/01/01/01	10 34.1. 20	0002	1.,,,,	,
19	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
	GENERAL	GENERAL		3 3	,			, ,				
20	MANAGER	OFFICE	OFFICE 1	Swinging Chair	Electro City	225.00	1 pc	RCFP/IFAD/SW-Chairs/002	15-Jan-20	GOOD	N/A	N/A
		INTERNAL										
		AUDITOR-										
	GARFIELD A.	GENERAL			Office							
21	KONNEH	OFFICE	TASU OFFICE	Metal Filing Cabinet	Express	100.00	1 pc	RCFP/IFAD/F-CAB/001	08-Jan-20	GOOD	N/A	N/A
22	ACCOUNTANT	ACCOUNTANT	TACU 055705		Office	460.00		DOED (YEAR) (E. CAR (OO)	00.7 20	0000		
22	ACCOUNTANT	OFFICE	TASU OFFICE	Metal Cupboard - 2 Door	Express	160.00	1 pc	RCFP/IFAD/F-CAB/003	08-Jan-20	GOOD	N/A	N/A
22	ACCOUNTANT	ACCOUNTANT OFFICE	TASU OFFICE	Matal Comband 2 Dags	Office Ideas	160.00	1	DCED/JEAD /E CAR/002	00 1 20	GOOD	N/A	N/A
23	Bobby	OFFICE	GBELAY GEH-	Metal Cupboard - 2 Door Mini Executive Desk	Office Ideas	160.00	1 pc	RCFP/IFAD/F-CAB/002	08-Jan-20	GOOD	N/A	N/A
24	Johnson	MANAGER	RCFI	160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/008	01-Feb-21	New	N/A	N/A
		MANAGER	KCI I	Mini Executive Desk	City Ceriter	330.00	1 pc		0116021	INCW	IN/A	IN/A
25	Joseph Korsor	MANAGER	FOYA RCFI	160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/006	01-Feb-21	New	N/A	N/A
	Jackson	PIANAGER	TOTATOT	Mini Executive Desk	City Ceriter	330.00	1 pc		0110021	INCW	11//	11/75
26	Wolubah	MANAGER	ZORLAYEA RCFI	160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/004	01-Feb-21	New	N/A	N/A
	Henry K.	-		Mini Executive Desk	,			DCED/JEAD/DCEL/EVE DECK/2000			'	
27	Rennie	MANAGER	TOTOTA RCFI	160cm with Side Table	City Center	550.00	1 pc	RCFP/IFAD/RCFI/EXE.DESK/009	01-Feb-21	New	N/A	N/A
	Sumolu L			Mini Executive Desk				RCFP/IFAD/RCFI/EXE.DESK/005				
28	Kenneh	MANAGER	GBARPOLU RCFI	160cm with Side Table	City Center	550.00	1 pc	NOI F/1FAD/NOF1/EXE.DESN/003	01-Feb-21	New	N/A	N/A
	Mohammed H.			Mini Executive Desk				RCFP/IFAD/RCFI/EXE.DESK/012				
29	Fofana	MANAGER	KOLAHUN RCFI	160cm with Side Table	City Center	550.00	1 pc	NGT / IT RD/NGT / EXCLUDEDR/012	01-Feb-21	New	N/A	N/A
	Yiedor Wamah			Mini Executive Desk			1	RCFP/IFAD/RCFI/EXE.DESK/010		1		
30		MANAGER	NIMBA RCFI	160cm with Side Table	City Center	550.00	1 pc		01-Feb-21	New	N/A	N/A
2.4	John J. Teah	MANAGES	DIVEDOSCO DOS	Mini Executive Desk	C'L C		١.	RCFP/IFAD/RCFI/EXE.DESK/007	04 5 1 04	N	N1/4	N1/4
31		MANAGER	RIVERCESS RCFI	160cm with Side Table	City Center	550.00	1 pc	, , , , , , , , , , , , , , , , , , , ,	01-Feb-21	New	N/A	N/A



	Daniel Young			Mini Executive Desk				RCFP/IFAD/RCFI/EXE.DESK/001				
32	,	MANAGER	RIVER GEE RCFI	160cm with Side Table	City Center	550.00	1 pc	Ref 1/11 AD/Ref 1/ EXE.DESIGOOT	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
35	Fokpah B.	ACCOUNTAIN	ZONIATEA NOTE	Office Deak	City Center	175.00	1 pc	·	01100-21	INCVV	IN/A	11/7
40	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 Accoutant	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
	Jackson G.							RCFP/IFAD/RCFI/F.OFF.DESK/001				
50 51	Afford Ernest D. Dolo	Loan Officer Loan Officer	RIVERCESS RCFI NIMBA RCFI	Office Desk Office Desk	City Center City Center	175.00 175.00	1 pc 1 pc	RCFP/IFAD/RCFI/LOFF.DESK/007	01-Feb-21 01-Feb-21	New New	N/A N/A	N/A N/A
	Annie G	BOARD						RCFP/IFAD/RCFI/L.OFFDESK/006			•	
52	Woyea	DIRECTOR	ZORLAYEA RCFI	Office Desk	City Center	175.00	1 pc		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



	James Y.	BOARD			<u> </u>		1	Т		1		т—
56	Cooper	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	Tenesee 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
- 55	JOYCE P.	0.1102.1	TELLER BOOTH-	omee bean	Giej Gerieei	2 10.00	2 00	RCFP/IFAD/RCFI/TELLER-	01.00 21	11011	1.,,,,	1.47.
64	BRYANT	Teller 1	TAPPITA RCFI	Teller Stool	City Center	175.00	1 pc	STOOL/001	01-Feb-21	New	N/A	N/A
	PATIENCE T.		TELLER BOOTH-		,			RCFP/IFAD/RCFI/TELLER-				1
65	TOEH	Teller 2	TAPPITA RCFI	Teller Stool	City Center	175.00	1 pc	STOOL/002	01-Feb-21	New	N/A	N/A
	MARANN		TELLER BOOTH					RCFP/IFAD/RCFI/TELLER-				
66	BUNDO	Teller 1	FOYA-RCFI	Teller Stool	City Center	175.00	1 pc	STOOL/013	01-Feb-21	New	N/A	N/A
	PRINCESS		TELLER BOOTH					RCFP/IFAD/RCFI/TELLER-				1
67	BANGURA	Teller 2	FOYA-RCFI	Teller Stool	City Center	175.00	1 pc	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
	Jeroline Bioh	T. II. O	TELLER BOOTH- GRAND KRU	T. II. C I	6: 6	475.00		RCFP/IFAD/RCFI/TELLER- STOOL/020	24.51.24			
73	144664	Teller 2	RCFI	Teller Stool	City Center	175.00	1 pc	,	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/0 08	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/0 09	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



	Eunnice		TELLER BOOTH-	1	1		1	RCFP/IFAD/RCFI/TELLER-		1	1	$\overline{}$
79	Gardea	Teller 2	RIVERCESS RCFI	Teller Stool	City Center	175.00	1 pc	STOOL/011	01-Feb-21	New	N/A	N/A
73	Garuca	Teller 2	TELLER BOOTH-	Teller 3000	City Ceriter	173.00	1 pc	RCFP/IFAD/RCFI/TELLER-	01-1 eb-21	INCW	IN/A	IN/A
80	Irene J. Sanoe	Teller 1	RIVERGEE RCFI	Teller Stool	City Center	175.00	1 pc	STOOL/017	01-Feb-21	New	N/A	N/A
60	Tuwlee T.	Tellel I	TELLER BOOTH-	Teller 3000	City Ceriter	175.00	1 pc	RCFP/IFAD/RCFI/TELLER-	01-Feb-21	ivew	IN/A	IN/A
81	Nownnie	Teller 2	RIVERGEE RCFI	Teller Stool	City Contor	175.00	1 pc	STOOL/012	01-Feb-21	New	N/A	N/A
81		Teller 2		Teller Stool	City Center	1/5.00	1 pc		01-Feb-21	ivew	N/A	IN/A
00	Precious B.Teh	Teller	TELLER BOOTH-	Tallan Charl	C't- Ct-	175.00	4	RCFP/IFAD/RCFI/TELLER-	01 5-1- 21	Nimo	21/2	N1/A
82		relier	SINOE RCFI	Teller Stool	City Center	175.00	1 pc	STOOL/015	01-Feb-21	New	N/A	N/A
	NIL		TELLER BOOTH-			.==	١.	RCFP/IFAD/RCFI/TELLER-				
83		Teller	SINOE RCFI	Teller Stool	City Center	175.00	1 pc	STOOL/023	01-Feb-21	New	N/A	N/A
	Esther K.		TELLER BOOTH-			.==	١.	RCFP/IFAD/RCFI/TELLER.STOOL/0				
84	Tehmeh	Teller 1	TOTOTA RCFI	Teller Stool	City Center	175.00	1 pc	24	01-Feb-21	New	N/A	N/A
	NIL		TELLER BOOTH-					RCFP/IFAD/RCFI/TELLER.STOOL/0				
85		Teller 2	TOTOTA RCFI	Teller Stool	City Center	175.00	1 pc	07	01-Feb-21	New	N/A	N/A
	YOUNGOR D.		TELLER BOOTH-					RCFP/IFAD/RCFI/TELLER.STOOL/0				
86	TOWEE	Teller 1	ZORLAYEA RCFI	Teller Stool	City Center	175.00	1 pc	19	01-Feb-21	New	N/A	N/A
	KEBEH		TELLER BOOTH-					RCFP/IFAD/RCFI/TELLER.STOOL/0				
87	KESSELLIE	Teller 2	ZORLAYEA RCFI	Teller Stool	City Center	175.00	1 pc	14	01-Feb-21	New	N/A	N/A
	KOLAHUN	Cutomer Service		Cutomer Service Desk								
88	RCFI	Officer	KOLAHUN RCFI	Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/011	01-Feb-21	New	N/A	N/A
		Cutomer Service		Cutomer Service Desk								
89	TOTOTA RCFI	Officer	TOTOTA RCFI	Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.DESK/016	01-Feb-21	New	N/A	N/A
	Princess			Cutomer Service Desk				RCFP/IFAD/RCFI/CUS.SER.DESK/0				1
90	Bangura	LOAN OFFICER	FOYA RCFI	Regular	City Center	175.00	1 pc	02	01-Feb-21	New	N/A	N/A
	<u> </u>	BOARD		Cutomer Service Desk	0.07 0000			RCFP/IFAD/RCFI/CUS.SER.DESK/0		1		,
91	John F. Boakai	DIRECTOR	FOYA RCFI	Regular	City Center	175.00	1 pc	12	01-Feb-21	New	N/A	N/A
71		DIRECTOR	101/(1011	Cutomer Service Desk	City Ceriter	175.00	1 00		0110021	Herr	11//1	1,477
92	Ezikel Borsu	Office Assistant	FOYA RCFI	Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/DESK/001	01-Feb-21	New	N/A	N/A
		Office 7 Bolocarie	GBELAY GEH-	Cutomer Service Desk	City Ceriter	175.00	1 00	RCFP/IFAD/RCFI/CUS.SER.DESK/0	0110021	11011	11// (1,471
93	Eleanor Dahn	LOAN OFFICER	RCFI	Regular	City Center	175.00	1 pc	11	01-Feb-21	New	N/A	N/A
- 55	Cutomer	Cutomer Service	GBELAY GEH-	Cutomer Service Desk	City Ceriter	175.00	1 pc		01 1 CD 21	INCW	11//	11/7
94	Service Officer	Officer	RCFI	Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.CH./006	01-Feb-21	New	N/A	N/A
J-T	Morris G.	Officei	I I I I I I I I I I I I I I I I I I I	Cutomer Service Desk	City Ceriter	175.00	1 pc		01 1 CD 21	INCVV	IN/A	11/7
95	Flomo	LOAN OFFICER	ZORLAYEA RCFI	Regular	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.DESK/004	01-Feb-21	New	N/A	N/A
93	Bernice F.	Cutomer Service	ZORLATLA RCIT	Cutomer Service Desk	City Ceriter	173.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/0	01-1 eb-21	INCW	IN/A	IN/A
96	Kweyeteh	Officer	TOTOTA RCFI	Regular	City Center	175.00	1 pc	01	01-Feb-21	New	N/A	N/A
90	Kweyeten	Officer	TOTOTA RCF1	Cutomer Service Desk	City Ceriter	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/0	01-Feb-21	ivew	IN/A	IN/A
97	John K. Gono	Office Assistant	NIMPA DOET		City Conto:	175.00	1 nc	RCFP/IFAD/RCFI/CUS.SER.DESK/U 08	01 Fab 31	Now	N/A	NI/A
9/	Office	Office Assistant	NIMBA RCFI	Regular	City Center	175.00	1 pc		01-Feb-21	New	N/A	N/A
00	Office	Cutomer Service	DIVEDCECC DCEI	Cutomer Service Desk	City Combo	175.00		RCFP/IFAD/RCFI/CUS.SER.DESK/0	01 Feb 21	Na	NI/A	NI/A
98	Assistant	Officer	RIVERCESS RCFI	Regular	City Center	175.00	1 pc	09	01-Feb-21	New	N/A	N/A
00	ZORLAYEA	Cutomer Service	70DL AVE 4 DOE:	Cutomer Service Desk	C'h C	175.00	١.	CDCELIZOD (COCIDECIVICA)	04.51.00	N-	N1/2	N: / A
99	RCFI	Officer	ZORLAYEA RCFI	Regular	City Center	175.00	1 pc	CRCFI/ZOR/COS/DESK/010	01-Feb-21	New	N/A	N/A
10	KOLAHUN			Three Seated metal			١.	RCFP/IFAD/RCFI/V.CHAIR/002		l	1	
0	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc		01-Feb-21	New	N/A	N/A
10	KOLAHUN			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/004		1	1	
1	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	TOT I I DO ITOT I VIOLITING OUT	01-Feb-21	New	N/A	N/A
10	KOLAHUN			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/019				
2	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	No. 1 / 11 / 10 / No. 1 / Vici Iruiy 013	01-Feb-21	New	N/A	N/A



10	KOLAHUN		1	Three Seated metal					-	1	1	
3	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/027	01-Feb-21	New	N/A	N/A
10	ZORLAYEA	Customer	WATTING HALL	Three Seated metal	City Ceritor	275.00	1 pc		0116521	IVCVV	11//	14/75
4	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/022	01-Feb-21	New	N/A	N/A
10	ZORLAYEA			Three Seated metal	,							
5	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/024	01-Feb-21	New	N/A	N/A
10	GBAPOLU			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/009				
6	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/009	01-Feb-21	New	N/A	N/A
10	GBAPOLU			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/010				
7	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RG F/II AD/RG I/ V.CHAIR/010	01-Feb-21	New	N/A	N/A
10	GBAPOLU			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/011				
8	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	1.6.1/11/2/1.6.1/116.11/1.11/011	01-Feb-21	New	N/A	N/A
10	GBAPOLU	6 .	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Three Seated metal	60.	275.00		RCFP/IFAD/RCFI/V.CHAIR/016	04.51.04			
9	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc		01-Feb-21	New	N/A	N/A
11 0	TOTOTA RCFI	Customor	WATTING HALL	Three Seated metal Chair	City Contor	275.00	1 no	DCED/IEAD/DCEI/V/CH/036	01 Feb 31	Nour	NI/A	NI/A
11		Customer	WAITING HALL	Three Seated metal	City Center	2/3.00	1 pc	RCFP/IFAD/RCFI/V.CH/026	01-Feb-21	New	N/A	N/A
1 1	TOTOTA RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/020	01-Feb-21	New	N/A	N/A
11		Customer	WAITING HALL	Three Seated metal	City Ceriter	2/3.00	1 pc	RCI F/II AD/RCI I/ V.CII/020	01-1 eb-21	INCVV	IN/A	IV/A
2	TOTOTA RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/021	01-Feb-21	New	N/A	N/A
11		Custoffici	WITHOUTHE	Three Seated metal	City Ceriter	273.00	1 00	NGI 1/11/10/1001/ VICIN/021	0116021	11011	11//1	14/71
3	TOTOTA RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH/014	01-Feb-21	New	N/A	N/A
11	RiverCess			Three Seated metal	5.07 55.135.		-					
4	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/017	01-Feb-21	New	N/A	N/A
11	RiverCess			Three Seated metal				DCED/IEAD/DCEI/V/CHAID/019				
5	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/018	01-Feb-21	New	N/A	N/A
11	RiverCess			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/028				
6	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCIT/II AD/RCIT/ V.CITATIQUED	01-Feb-21	New	N/A	N/A
11	RiverCess			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/029				
7	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	North Transfer I, Vicin 114 025	01-Feb-21	New	N/A	N/A
11	Nimba RCFI			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/015			1	
8		Customer	WAITING HALL	Chair	City Center	275.00		- , , - , - , - , - , - , - , - , - , -	01-Feb-21	New	N/A	N/A
11 9	Nimba RCFI	Customer	MATTING HALL	Three Seated metal	City Camban	275.00	1	RCFP/IFAD/RCFI/V.CHAIR/025	01 5-6 31	Name	NI/A	N/A
12		Customer	WAITING HALL	Chair	City Center	2/5.00	1 pc		01-Feb-21	New	N/A	IV/A
0	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
12		Customer	WAITING HALL	Three Seated metal	City Ceriter	273.00	1 pc		01-160-21	INCVV	IN/A	IV/A
1	Nimba RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/043	01-Feb-21	New	N/A	N/A
12	GBELAY GEH-	Custoffici	WATTING HALL	Three Seated metal	City Ceriter	273.00	1 pc		01 1 CD 21	INCVV	IN/A	11/7
2	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/005	01-Feb-21	New	N/A	N/A
12	GBELAY GEH-	Customer		Three Seated metal	Grey Gerrieur	2,5.00	- PC		01.00 21		1.1/1.	.,,,,
3	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/006	01-Feb-21	New	N/A	N/A
12	GBELAY GEH-			Three Seated metal	<u> </u>			DCED/IEAD /DCEL/V CHAID /022			1	
4	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/023	01-Feb-21	New	N/A	N/A
12	GBELAY GEH-			Three Seated metal				DCED/JEAD/DCEI/V CHAID/DAF				
5	RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/045	01-Feb-21	New	N/A	N/A
12				Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/003				
6	FOYA RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	NG 1/11 AD/NG 1/ V.G IAIN/003	01-Feb-21	New	N/A	N/A



12	1	I		Thus a Control months			1	T		1		
12 7	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
12 8	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
12 9	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
13 0	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
13	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
_		- Custome:		O. C.	Gity Geriter	273.00	2 90		01:00 21	11011	1471	1,471
13 2	Rivergee RCFI	Customor	MATTING HALL	Three Seated metal	City Contor	275.00	1 22	RCFP/IFAD/RCFI/V.CHAIR/037	01-Feb-21	Now	N/A	N/A
		Customer	WAITING HALL	Chair	City Center	2/5.00	1 pc		01-Feb-21	New	IN/A	N/A
13 3	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
		customer	WATTING HALL	Crian	City Ceriter	273.00	1 pc		0110021	INCW	11/7	197
13	Sinoe RCFI			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/008				
4		Customer	WAITING HALL	Chair	City Center	275.00	1 pc		01-Feb-21	New	N/A	N/A
	Sinoe RCFI							RCFP/IFAD/RCFI/V.CHAIR/035				
13 5	Since Rei I	Customer	WAITING HALL	Three Seated metal Chair	City Center	275.00	1 pc	RCT/II AD/RCTI/ V.CTIATIQUUS	01-Feb-21	New	N/A	N/A
		Customer	WATERCOAL	Crian	City Ceriter	273.00	1 pc		0110021	- New	14/71	1,47.
13	Sinoe RCFI			Three Seated metal				RCFP/IFAD/RCFI/V.CHAIR/038				
6		Customer	WAITING HALL	Chair	City Center	275.00	1 pc		01-Feb-21	New	N/A	N/A
13	Sinoe RCFI			Three Seated metal								
7		Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V. CHAIR/007	01-Feb-21	New	N/A	N/A
	Cinna DCFI							DCED/IEAD/DCEI/V CIL /022				
13 8	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
13	Sinoe RCFI			Three Seated metal				RCFP/IFAD/RCFI/V.CH./041				
9		Customer	WAITING HALL	Chair Three Seated metal	City Center	275.00	1 pc	, , ,	01-Feb-21	New	N/A	N/A
0	Sinoe RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc	RCFP/IFAD/RCFI/V.CH./037	01-Feb-21	New	N/A	N/A
14 1	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
14 2	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
14	TAPITTA RCFI		WAITING HALL	Three Seated metal Chair	,	275.00	1 pc	RCFP/IFAD/RCFI/V.CHAIR/001	01-Feb-21	New	N/A	N/A
14		Customer		Three Seated metal	City Center			RCFP/IFAD/RCFI/V.CHAIR/030				
4	TAPITTA RCFI	Customer	WAITING HALL	Chair	City Center	275.00	1 pc		01-Feb-21	New	N/A	N/A



14				Three Seated metal								$\overline{}$
5	TAPITTA RCFI	Customer	WAITING HALL	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	JACKSON F.	Manager-	MANAGER	<u> </u>								,
8	WOLOBAH	ZORLAYEA RCFI	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	John J. Teah			<u> </u>	,			RCFP/IFAD/RCFI/MANAG.CH./006				
6 15	30111131 1 1 2 2 1	Manager	RIVERCESS RCFI	High Black Chair	City Center	200.00	1 pc	Tea 1/11/15/Tea 1/1 II	29-Mar-21	New	N/A	N/A
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. Nvorkor	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	Princess				Í	175.00	1 pc	RCFP/IFAD/RCFI/MANG.CH./009	29-Mar-21		N/A	N/A
0 16	Bangura	Accountant	Loan Officer Accountant	Black Leather Chair	City Center	1/5.00	трс	DCED/IEAD/DCET/ACC CLL /001	29-Md1-21	New	IN/A	IN/A
1	Alvin Z. Sayeh	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	Freeman V. Yealue		Board Chairman- GBELAY GEH					RCFP/IFAD/RCFI/ACC.CH./004				
2	Tealue	Accountant	RCFI	Black Leather Chair	City Center	175.00	1 pc		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	Laypiaseh				Í	175.00		RCFP/IFAD/RCFI/ACC.CH./003			N/A	
6 16	Yenglee Office of the	Accountant	NIMBA RCFI	Black Leather Chair	City Center		1 pc	RCFP/IFAD/RCFI/ACC.CH./002	29-Mar-21	New		N/A
7	Accoutant	Accountant	RIVERCESS RCFI	Black Leather Chair	City Center	175.00	1 pc		29-Mar-21	New	N/A	N/A



16	Deeleal			1	1				1		1	
16 8	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
16 9	Patrick E. Paye	Field Assistant	RIVERGEE RCFI	Black Leather Chair	City Center	175.00	1 pc	RCFP/IFAD/RCFI/FLD.ASSIT.CH.0 02	29-Mar-21	New	N/A	N/A
17 0	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
17 1	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
17 2	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
17 3	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
17 4	Tenesee 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
17 5	Tenesee 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
17 6	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
17 7	George S. Dahn Jr.	Loan officer	RIVERGEE RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/0 09	29-Mar-21	New	N/A	N/A
17 8	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
17 9	Bernice F. Kweyeteh	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
18 0	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
18 1	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
18 2	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
18 3	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
18 4	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
18 5	CUSTOMER	Grand Kru RCFI	GRAND KRU RCFI	Wooden Desk with Drawer	City Center	175.00	1 pc	RCFP/IFAD/RCFI/CUS.SER.DESK/0 15	29-Mar-21	New	N/A	N/A
18 6	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/0 11	29-Mar-21	New	N/A	N/A
18	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
18	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
18	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
19 0	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
19 1	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
Ü	Weildiden		SINGE NOT	Grain Gastorner Service	city center	43,140.00	1 pc			ESTIMI ET	Hen	1,77	1471
СОМІ	PUTERS						•		_	•	•		•
	ANTHONY K.	COMMUNICATIO	COMMUNICATIO		Office								
1	SELMAH	N OFFICER	N OFFICE	Laptop Computer	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
	OTILITY	OTILITY	TASU OFFICE-	Laptop Compater	Office	1,000.00	110	KCIT/II AD/LAI TOT/002	314# 3CD720C31D	13 1107 13	GOOD	14/7	11/7
3	GARTOR TATE	LEGAL OFFICER	OFFICE	Laptop Computer	Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/003	SN#5CG83438W0	19-Nov-19	GOOD	N/A	N/A
	WINSTON K.	FIELD	TASU OFFICE-	- F F	Office	,		, , , , , , , , , , , , , , , , , , , ,					,
4	KULLIE	INSPECTOR	OFFICE	Laptop Computer	Express	1,800.00	1Pc	RCFP/IFAD/LAPTOP/004	SN#5CG840453J	19-Nov-19	GOOD	N/A	N/A
	GARFIELD A.	INTERNAL	TASU OFFICE-		Office								
5	KONNEH	AUDITOR	OFFICE	Laptop Computer	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
	MCDONNELL M. DOEWELL		TASU OFFICE-		Office								
7	SR.	ANALYST	OFFICE OFFICE	Laptop Computer	Express	1,800.00	1Pc	RCFP/IFAD/LAPTOP/007	SN#5CG8342YR7	19-Nov-19	GOOD	N/A	N/A
	JEDIDIAH S.		TASU OFFICE-	' '	Office	,		, ,					
8	LAWUBAH	MANAGER	OFFICE	Laptop Computer	Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/008	SN#5CG840465X	19-Nov-19	GOOD	N/A	N/A
_	EDWINA		TASU OFFICE-		Office								
9	WILLIAMS	MIS	OFFICE	Laptop Computer	Express	1,800.00	1 Pc	RCFP/IFAD/LAPTOP/009	SN#5CG841005B	19-Nov-19	GOOD	N/A	N/A
	OLIVE B.	FINANCIAL INCLUSION	TASU OFFICE-		Office								
10	CISCO /FIO	OFFICER	OFFICE	Laptop Computer	Express	1,800.00	1Pc	RCFP/IFAD/LAPTOP/010	SN#5CG84042F3	19-Nov-19	GOOD	N/A	N/A
10	C13CO /11O	TASU OFFICE-	TASU OFFICE-	HP LESERJET PRINTER	Office	1,000.00	IFC	ICCLITE AD/LAFTOF/010	311# JCG0T0T2[3	13-1404-13	3000	IN/A	IV/A
11	GENERAL USE	OFFICE	OFFICE	500 COLOR MFP 575	Express	3,650.00	1 Pc	RCFP/IFAD/PRINTER/001	SN#CN57N210GT	19-Nov-19	GOOD	N/A	N/A
		TASU OFFICE-	TASU OFFICE-	DELL INTERACTIVE	Office	2,222.20		,,			1	1.4	,
12	GENERAL USE	OFFICE	OFFICE	PROJECTOR S560T	Express	2,985.00	1 Pc	RCFP/IFAD/PROJECTOR/001	SN#5X82FK2	19-Nov-19	GOOD	N/A	N/A
	Z. PATRICK	FIELD	RURAL FINANCE	LENOVO THINK PAD	CITY				CANON 237W				
13	ZECKEH	ASSISTANT	OFFICER	LAPTOP	CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/015	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



	JEAN G.	FIELD		LENOVO THINK PAD	CITY				CANON 237W				т —
15	APPLETON	ASSISTANT	TOTOTA RCFI	LAPTOP	CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/014	LAZERJET	29-Oct-20	New	N/A	N/A
15	PATRICK E.	FIELD		LENOVO THINK PAD	CITY	1,450.00	1 PC	RCFF/IFAD/LAFTOF.COM/014	CANON 237W	29-001-20	ivew	IN/A	IN/A
16	PAYE	ASSISTANT	RIVERGEE RCFI	LAPTOP	CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/011	LAZERJET	29-Oct-20	New	N/A	N/A
10	TENESEE K.	FIELD		LENOVO THINK PAD	CITY	1,750.00	1 FC	RCF/II AD/LAFTOF.COM/011	CANON 237W	29-001-20	INCW	IN/A	IN/A
17	MOORE	ASSISTANT	NIMBA RCFI	LAPTOP	CENTER	1,450.00	1 Pc	RCFP/IFAD/LAPTOP.COM/012	LAZERJET	29-Oct-20	New	N/A	N/A
17	SUMOLU	ASSISTANT	GBARPOLU	Laptop Computer Intel	Office	1,750.00	170	RCI F/II AD/LAF TOF.COM/012		29-001-20	INCW	IN/A	IN/A
18	KANNEH	MANAGER	RCFI	core i7.8GB	Express	1,400.00	1 Pc	RCFP/IFAD//LAPTOP.COM/001	289QGT2	29-Oct-20	New	N/A	N/A
10	ALPAD N.	MANAGER	GBARPOLU	Laptop Computer Intel	Office	1,400.00	1 PC			29-001-20	ivew	IN/A	IN/A
19	DORBOR	ACCOUNTANT	RCFI	core i7.8GB	Express	1,400.00	1 Pc	RCFP/IFAD//LAPTOP.COM/002	JM7QGT2	29-Oct-20	New	N/A	N/A
19	HENRY K.	ACCOUNTAINT	KG I	Laptop Computer Intel	Office	1,700.00	170			29-001-20	INCW	IN/A	IN/A
20	RENNIE	MANAGER	TOTOTA RCFI	core i7.8GB	Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/003	4N7QGT2	29-Oct-20	New	N/A	N/A
20	WILLIAM	MANAGER	TOTOTA KCIT	Laptop Computer Intel	Office	1,700.00	170			29-001-20	INCW	IN/A	IN/A
21	PEWEE	Accountant	TOTOTA RCFI	core i7,8GB	Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/004	9B9QGT2	29-Oct-20	New	N/A	N/A
	FLVVLL	Accountant	TOTOTA KCIT	Laptop Computer Intel	Office	1,700.00	1 FC			29-001-20	INCW	IN/A	IVA
22	Yiedor Wamah	MANAGER	NIMBA RCFI	core i7,8GB	Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/005	G89QGT2	29-Oct-20	New	N/A	N/A
	rieuoi waiiiaii	MANAGER	NIMDA KCFI	Laptop Computer Intel	Office	1,400.00	1 PC			29-001-20	ivew	IN/A	IN/A
23	TAPITTA RCFI	TAPITTA RCFI	TAPITTA RCFI	core i7.8GB	Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/006	3P7QGT2	29-Oct-20	New	N/A	N/A
23	Bobby	TAPITTA RCFI	GBEHLEY GEH	Laptop Computer Intel	Office	1,400.00	1 PC			29-001-20	ivew	IN/A	IN/A
24	Johnson	MANAGER	RCFI	core i7.8GB	Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/008	6L7QGT2	29-Oct-20	New	N/A	N/A
24		MANAGER	RCF1	, , , ,	Office	1,400.00	1 PC			29-001-20	ivew	IN/A	IN/A
25	B. Augustine Sangalie Sr.	ACCOUNTANT	KOLAHUN RCFI	Laptop Computer Intel core i7.8GB	Express	1,400.00	1 Pc	RCFP/IFAD/LAPTOP.COM/007	7B9QGT2	29-Oct-20	New	N/A	N/A
25	1FAN	FIELD	KULAHUN KCFI		Office	1,400.00	1 PC			29-001-20	ivew	IV/A	IN/A
26	APPLETON		TOTOTA DOET	Laptop Computer Intel		1 400 00	1 Pc	RCFP/IFAD/LAPTOP.COM/012	1B9QGT2	29-Oct-20	Nour	NI/A	NI/A
26	APPLETON	ASSISTANT	TOTOTA RCFI	core i7,8GB	Express	1,400.00	1 PC			29-Oct-20	New	N/A	N/A
								DCED/IEAD/LADTOD COM/011	ODOOCTO				
				l <u>.</u>				RCFP/IFAD/LAPTOP.COM/011	8B9QGT2				
27	JOSEPHB.	144114 CED	50\/A DOFT	Laptop Computer Intel	Office	4 400 00	4.5			20.020	1		
27	KORSOR	MANAGER	FOYA RCFI	core i7,8GB	Express	1,400.00	1 Pc			29-Oct-20	New	N/A	N/A
20	B. Augustine	4.000 INITANIT	LOUALIUM BOET	Laptop Computer Intel	Office	4 400 00	4.5	RCFP/IFAD/LAPTOP.COM/013	H79QGT2	20.020	l		
28	Sangalie Sr.	ACCOUNTANT	KOLAHUN RCFI	core i7,8GB	Express	1,400.00	1 Pc			29-Oct-20	New	N/A	N/A
20	MOHAMMED	144114 CED	LOUAL UNIX DOET	Laptop Computer Intel	Office	4 400 00	4.5	RCFP/IFAD/RCFI/LAPTOP.COM/01	JL7QGT2	20.020	1		
29	H. FOFANA	MANAGER	KOLAHUN RCFI	core i7,8GB	Express	1,400.00	1 Pc	4		29-Oct-20	New	N/A	N/A
	JACKSON F.			Laptop Computer Intel	Office			RCFP/IFAD/LAPTOP.COM/015	D79QGT2				
30	WOLOBAH	MANAGER	ZORLAYEA RCFI	core i7,8GB	Express	1,400.00	1 Pc	- , , ,		29-Oct-20	New	N/A	N/A
2.4	JOSEPH B.	MANAGES	FOVA POST	Laptop Computer Intel	Office	1 400 00	4.5	RCFP/IFAD/LAPTOP.COM/016	5N7QGT2	20.0 : 20	N	N1/2	N:/A
31	KORSOR	MANAGER	FOYA RCFI	core i7,8GB	Express	1,400.00	1 Pc	, , , /	· ·	29-Oct-20	New	N/A	N/A
22	T4007T4 0.5T	T4007T4 0.057	TARRITA D.C.	Laptop Computer Intel	Office	4 400 00	4.5	RCFP/IFAD/LAPTOP.COM/09	6L7QGT2	20.0 . 20	1		1
32	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	core i7,8GB	Express	1,400.00	1 Pc	, ,	Ç	29-Oct-20	New	N/A	N/A
1				Laptop Computer Intel	Office			RCFP/IFAD/LAPTOP.COM/010	7B9QGT2		1	1	l
33	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	core i7,8GB	Express	1,400.00	1 Pc		755Q0.2	29-Oct-20	New	N/A	N/A
	RIVER GEE	RIVER GEE	RIVER GEE	Laptop Computer Intel	Office			RCFP/IFAD/LAPTOP.COM/017	J79QGT2		 		l
34	RCFI	RCFI	RCFI	core i7,8GB	Express	1,400.00	1 Pc	,,		29-Oct-20	New	N/A	N/A
	RIVER GEE	RIVER GEE	RIVER GEE	Laptop Computer Intel	Office			RCFP/IFAD/LAPTOP.COM/018	DB9QGT2				
35	RCFI	RCFI	RCFI	core i7,8GB	Express	1,400.00	1 Pc	ROLLING TOLLOW, UT	5550012	29-Oct-20	New	N/A	N/A
	Grand Kru	Grand Kru	GRAND KRU	Laptop Computer Intel	Office			RCFP/IFAD/LAPTOP.COM/019	J89QGT2				
36	RCFI	RCFI	RCFI	core i7,8GB	Express	1,400.00	1 Pc	ROLLING TOLLOW, 915	303Q012	29-Oct-20	New	N/A	N/A
1	GRAND KRU	GRAND KRU	GRAND KRU	Laptop Computer Intel	Office			RCFP/IFAD/LAPTOP.COM/020	BB9QGT2				l
37	RCFI	RCFI	RCFI	core i7,8GB	Express	1,400.00	1 Pc	Rei i ji Abjuni Tol Reonjozo	557Q012	29-Oct-20	New	N/A	N/A



				Lamban Caman han Intel	Office						1	1	1
38	SINOE RCFI	SINOE RCFI	SINOE RCFI	Laptop Computer Intel core i7,8GB	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
33	RIVERCESS	RIVERCESS	RIVERCESS	Laptop Computer Intel	Office	1,400.00	110	DCED/JEAD/JADTOD COM/022	LIOCOCTA	25 000 20	INCV	IN/A	NA
40	RCFI	RCFI	RCFI	core i7,8GB	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
71	KCI I	KCI I	KG I	Printer Three in	LXPIESS	1,400.00	170			29-001-20	INCAA	IN/A	IN/A
	GBARPOLU	GBARPOLU	GBARPOLU	One(Print,Scan,Photocop	Office			RCFP/IFAD/PRINTER/001					
42	RCFI	RCFI	RCFI	y)	Express	550.00	1 Pc		MF237W	29-Oct-20	New	N/A	N/A
				Printer Three in One(Print,Scan,Photocop	Office			RCFP/IFAD/PRINTER/002					
43	TOTOTA RCFI	TOTOTA RCFI	TOTOTA RCFI	v)	Express	550.00	1 Pc	RCFP/IFAD/PRINTER/002		29-Oct-20	New	N/A	N/A
				Printer Three in		222722						,	,
				One(Print,Scan,Photocop	Office			RCFP/IFAD/PRINTER/003					
44	NIMBA RCFI	NIMBA RCFI	NIMBA RCFI	y)	Express	550.00	1 Pc			29-Oct-20	New	N/A	N/A
	GBEHLEY GEH	GBEHLEY GEH	GBEHLEY GEH	Printer Three in One(Print,Scan,Photocop	Office			RCFP/IFAD/PRINTER/004					
45	RCFI	RCFI	RCFI	y)	Express	550.00	1 Pc	Rei i fii Abfi idivi Eigoo4		29-Oct-20	New	N/A	N/A
				Printer Three in								·	•
				One(Print,Scan,Photocop	Office			RCFP/IFAD/PRINTER/005					
46	TAPPITA RCFI	TAPPITA RCFI	TAPPITA RCFI	y) Printer Three in	Express	550.00	1 Pc			29-Oct-20	New	N/A	N/A
				One(Print,Scan,Photocop	Office			RCFP/IFAD/PRINTER/006					
47	FOYA RCFI	FOYA RCFI	FOYA RCFI	y)	Express	550.00	1 Pc	110.17.17.157.14.11.214.000		29-Oct-20	New	N/A	N/A
								RCFP/IFAD/RCFI/PRINTER.COM/0 07					
	MOHAMMED			Printer Three in One(Print,Scan,Photocop	Office			07					
48	H. FOFANA	MANAGER	KOLAHUN RCFI	v)	Express	550.00	1 Pc		YCK60205	29-Oct-20	New	N/A	N/A
				· //		222.00						,	
								RCFP/IFAD/PRINTER/008					
				Printer Three in				1.6 / 2. / 1.6/1 / 1.1/1 / 1.1/1 / 1.1/1					
49	AMAR V. CORNEH	MANAGER	ZORLAYEA RCFI	One(Print,Scan,Photocop v)	Office	550.00	1 Pc			29-Oct-20	New	N/A	N/A
49	CORNET	MANAGEK	ZURLATEA KUFI	<u> </u>	Express	330.00	1 10			29-001-20	INCW	IN/A	IN/A
								DCED/JEAD/DDINTED/000					
				Printer Three in				RCFP/IFAD/PRINTER/009					
	RIVER GEE	RIVER GEE	RIVER GEE	One(Print,Scan,Photocop	Office						1	l	
50	RCFI	RCFI	RCFI	у)	Express	550.00	1 Pc			29-Oct-20	New	N/A	N/A



51	GRAND KRU RCFI	GRAND KRU RCFI	GRAND KRU RCFI	Printer Three in One(Print,Scan,Photocop y)	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,Photocop	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,Photocop y)	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	GBEHLEY GEH	GBEHLEY GEH	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
						74,665.00							
отні	ER ASSETS												
1	ACCOUNTANT OFFICE	TASU OFFICE	TASU OFFICE	Air conditioner	CLASS STATIONER Y SUPPLIES & MOBILE CENTER	550.00	1 Pc	RCFP/IFAD/AIR.COND-001	N/A	15-Jan-20	New	N/A	N/A



					CLASS STATIONER Y SUPPLIES								
2	MANAGER'S OFFICE	TASU OFFICE	TASU OFFICE	Air conditioner	& MOBILE CENTER	550.00	1 Pc	RCFP/IFAD/AIR.COND-003	N/A	25-Jun-20	New	N/A	N/A
3	PENDING INSTALLATIO N-OFFICE 1 (RFO OFFICE)	TASU OFFICE	TASU OFFICE	Air conditioner	CLASS STATIONER Y 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 STATIONER Y SUPPLIES & MOBILE CENTER	650.00	1 Pc	RCFP/IFAD/SAFE.001	N/A	25-Jun-20	New	N/A	N/A
_	ALL DOET	ALL DOT	ALL BOTT	42 67 7204	Office	4 055 00	4.5						
_ 5	ALL RCFI	ALL RCFI	ALL RCFI	13 pcs of Tecno T301	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
						3,615.00							
ОТН	ER ICT INFRAST	RUCTURE,HARDV	/ARE ETC.	1	1 :			<u> </u>			1		
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 CONSULTIN G AND DIGITAL SOLUTION	8,590.00	1 Pc	RCFP/IFAD/SWITCH/001		29-Oct-20	New	N/A	N/A
						8,975.00							
GRA	ND TOAL					322,690.00							

