



**Promoting Accountability of Public Resources**

## **AUDITOR GENERAL'S REPORT**



**On the Audit of Financial Statements of  
Tree Crop Extension Project (TCEP)**

**Loan Number: 2000000632**

**ASAP Grant Number: 2000001473**

**IFAD Additional Loan Number:  
2000003091**

**IFAD DSF Grant Number: 2000003090**

**RPSF Grant Number: 2000003561**

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

**December 2021**

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

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**Project financial statements  
From July 1, 2019 - 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 0010011602003017 and 0010011602003048,  
Central Bank of Liberia, Ashmun Street Monrovia, Liberia  
Account Numbers 0011134723424202 and 0011134723424203,  
EcoBank, Liberia Limited. 11 Streets Sinkor, Morovia, Liberia

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

**KEY MEMBERS OF THE PROJECT COORDINATING UNIT**

**NAMES**

**ROLES**

Emmanuel G. Vah

Project Coordinator

Priscilla N. Thomas

Financial Controller

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 Tree Crop Extension Project (TCEP), which comprise the statement of Receipts and Payments, and the statement of Comparison of Budget and Actual Amounts and Accompanying notes to the financial statements for the period then ended.

In our opinion, the accompanying financial statements present fairly, in all material respects, and its financial performance from the effective date to June 30, 2021 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 qualified opinion.

### **Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined that there are no key audit matters to communicate in our report.

## **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.

In preparing the financial statements, management is responsible for assessing the Tree Crop Extension Project (TCEP) ability to continue to sustain the service provided to its beneficiaries, disclosing, as applicable, matters related to sustainability of service or at project closure.

Those charged with governance are responsible for overseeing the Tree Crop Extension Project (TCEP) financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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.



**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 TCEP is USD 30.73 million financed from an IFAD highly concessional loan of USD 13million, Adaptation for Smallholder Agriculture Program (ASAP) Grant USD 4.50million, contributions (in-Kind) from a Private Sector Exporter (USD 0.96 million), Beneficiaries (USD 1.35 million), the GoL (USD 1.86 million) and a Financing Gap of US\$9.0 million which is expected to be financed from phase II of IFAD financing. The TCEP financing agreement was signed on February 22, 2016; the original financing agreement was ratified by the Government of Liberia and became effective in June 2017. On November 21, 2019 the Financing was amended to include the US\$9.0million (73% loan and 27% grant) Gap financing and became ratified on September 10, 2020. On November 11, 2020 the second amendment was made to the financing agreement to include the Rural Poor Stimulus Facility (RPSF) grant of US\$0.488million to improve the rural livelihood in the context of the COVID-19 crisis by ensuring timely access to inputs, Information, markets and liquidity.

### **The project consists of four (4) components, namely:**

Component 1: Revitalization of Cocoa Plantation - This component is aimed at increasing quantity and quality of cocoa sold and higher price received by smallholders. Under this component the project will rehabilitate 8,000 ha of cocoa plantation following value chain model; establish and operate a seed station to guaranteed availability of improved planting materials to farmers, village nurseries and privately owned nurseries; mobilize and organize 320 kuu groups of 25 persons and FFS to reach 8,000 farmers; establish 320 village nurseries and supply improved hybrid seeds/seedlings, equipment, tools and solar driers to smallholder farmers; train 8,000 farmers in crop husbandry techniques, disease control, harvesting, post-harvesting handling, grafting and identification of suitable cocoa germplasm using the FFS approach.

Component 2: Rehabilitation and Maintenance of Existing Farm-to-Market Roads - This Component is aimed at improving access to markets and reduced transportation costs. Under this component the project will rehabilitate 200 km of existing farm-to-market roads and establish a viable road maintenance program.

Component 3: Capacity Building for Service Provision - This component is aimed at improving service provision to cocoa farmers for Value Chain Development. Under this component the project will strengthen/build institutional capacity of farmers' cooperatives, LACRA, CDA, CARI and MOA at county and district levels; support CAC and DAOs to carry out their activities; construct and/or refurbish offices and ware houses of cooperatives; and provide working capital on basis of business plan.

Component 4: Project Management and Coordination – This Component is aimed at ensuring an effective and efficient strategic and operational planning, implementation, monitoring and evaluation as well as knowledge management. Under this component the project will recruit a total of 26 professional and support staff to form the Project Implementation Unit (PIU); ensure effective administrative, financial and technical planning and implementation of the project including audit and reporting; ensure an efficient coordination amongst the components of the project and between partners within and outside MOA; conduct Baseline Survey, Midterm Review and End line Survey; and technical and financial progress reporting (monthly, quarterly, annually, etc.).

## PROJECT OBJECTIVE

The TCEP specific objectives are: (i) increased quantity and quality of cocoa sold and higher price received by smallholders, (ii) improved access to markets and reduced transportation costs; and (iii) improved service provision to cocoa farmers for value chain development. This objective aim is to: (a) strengthening the capacity of farmers' cooperatives at district level; (b) strengthening the capacity of the Ministry of Agriculture (MOA) and Cooperative Development Agency (CDA) at decentralized level; (c) ensuring that climate change adaptation is mainstreamed in the technical support systems for value chain development, and; (d) monitoring of deforestation in the tree crop sector. The objective of the RPSF is to improve food crops production and nutritional status of farming households in Nimba and Lofa Counties

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

IFAD Loan and ASAP Grant Allocation by Component

### BACKGROUND INFORMATION ON THE PROJECT

The total cost of the TCEP is USD 30.73 million financed from an IFAD highly concessional loan of USD 13million, Adaptation for Smallholder Agriculture Program (ASAP) Grant USD 4.50million, contributions (in-Kind) from a Private Sector Exporter (USD 0.96 million), Beneficiaries (USD 1.35 million), the GoL (USD 1.86 million) and a Financing Gap of US\$9.0 million which is expected to be financed from phase II of IFAD financing. The TCEP financing agreement was signed on February 22, 2016; the original financing agreement was ratified by the Government of Liberia and became effective in June 2017. On November 21, 2019 the Financing was amended to include the US\$9.0million (73% loan and 27% grant) Gap financing and became ratified on September 10, 2020. On November 11, 2020 the second amendment was made to the financing agreement to include the Rural Poor Stimulus Facility (RPSF) grant of US\$0.488million to improve the rural livelihood in the context of the COVID-19 crisis by ensuring timely access to inputs, Information, markets and liquidity.

### The project consists of four (4) components, namely:

Component 1: Revitalization of Cocoa Plantation - This component is aimed at increasing quantity and quality of cocoa sold and higher price received by smallholders. Under this component the project will rehabilitate 8,000 ha of cocoa plantation following value chain model; establish and operate a seed station to guaranteed availability of improved planting materials to farmers, village nurseries and privately owned nurseries; mobilize and organize 320 kuu groups of 25 persons and FFS to reach 8,000 farmers; establish 320 village nurseries and supply improved hybrid seeds/seedlings, equipment, tools and solar driers to smallholder farmers; train 8,000 farmers in crop husbandry techniques, disease control, harvesting, post-harvesting handling, grafting and identification of suitable cocoa germplasm using the FFS approach.

Component 2: Rehabilitation and Maintenance of Existing Farm-to-Market Roads - This Component is aimed at improving access to markets and reduced transportation costs. Under this component the project will rehabilitate 200 km of existing farm-to-market roads and establish a viable road maintenance program.



**Component 3: Capacity Building for Service Provision** - This component is aimed at improving service provision to cocoa farmers for Value Chain Development. Under this component the project will strengthen/build institutional capacity of farmers' cooperatives, LACRA, CDA, CARI and MOA at county and district levels; support CAC and DAOs to carry out their activities; construct and/or refurbish offices and ware houses of cooperatives; and provide working capital on basis of business plan.

**Component 4: Project Management and Coordination** - This Component is aimed at ensuring an effective and efficient strategic and operational planning, implementation, monitoring and evaluation as well as knowledge management. Under this component the project will recruit a total of 26 professional and support staff to form the Project Implementation Unit (PIU); ensure effective administrative, financial and technical planning and implementation of the project including audit and reporting; ensure an efficient coordination amongst the components of the project and between partners within and outside MOA; conduct Baseline Survey, Midterm Review and End line Survey; and technical and financial progress reporting (monthly, quarterly, annually, etc.).

## PROJECT OBJECTIVE

The TCEP specific objectives are: (i) increased quantity and quality of cocoa sold and higher price received by smallholders, (ii) improved access to markets and reduced transportation costs; and (iii) improved service provision to cocoa farmers for value chain development. This objective aim is to: (a) strengthening the capacity of farmers' cooperatives at district level; (b) strengthening the capacity of the Ministry of Agriculture (MOA) and Cooperative Development Agency (CDA) at decentralized level; (c) ensuring that climate change adaptation is mainstreamed in the technical support systems for value chain development, and; (d) monitoring of deforestation in the tree crop sector. The objective of the RPSF is to improve food crops production and nutritional status of farming households in Nimba and Lofa Counties.

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

### IFAD Loan and ASAP Grant Allocation by Component

Component	IFAD 1		ASAP		IFAD 2	RPSF Grant	Total Budget	
	SDR ('000)	USD	SDR ('000)	USD ('000)	USD ('000)	Pending Approval USD ('000)	SDR ('000)	SDR ('000)
1. Revitalization of Cocoa plantations	2,546	3,492	2,499	3,428		666	5,045	7,586
2. Rehabilitation and maintenance of roads	466	639		-	8902		466	9,541
3. Service provision for value chain development	3,368	4,618	781	1,072	0	331	4,149	6,021
4. Project coordination, monitoring and evaluation	3,100	4,251	-	-	98	90	3,100	4,439
<b>TOTAL</b>	<b>9,480</b>	<b>13,000</b>	<b>3,280</b>	<b>4,500</b>	<b>9,000</b>	<b>1,086</b>	<b>12,760</b>	<b>27,586</b>

### IFAD Loan and ASAP Grant allocation by Category

Category Name	IFAD 1		ASAP Grant		IFAD	IFAD	RPSF Grant	Total Project Financing	
	SDR	USD Equivalent	SDR	USD Equivalent	Additional Loan USD	Additional DSF Grant		SDR	USD Equivalent
I. Works	70,000	95,992	70,000	96,037	5,630,000	2,060,000		140,000	7,882,028
II. Goods, Services and Input (Including Equipment and materials and Vehicles)	2,660,000	3,647,679	1,690,000	2,318,598	100,000	30,000	933,617	4,350,000	7,029,894
III. Training and Workshop	1,750,000	2,399,789	210,000	288,110	30,000	10,000	57,500	1,960,000	2,785,399
IV. Consultancy (and Services)	1,605,000	2,200,949	700,000	960,366	140,000	50,000	13,500	2,305,000	3,364,815
V. Salaries and Allowance	1,640,000	2,248,945	85,000	116,616			64,440	1,725,000	2,430,001
VI. Operation Costs	820,000	1,124,473	205,000	281,250	40,000	10,000	17,227	1,025,000	1,472,950
Unallocated	935,000	1,282,173	320,000	439,024	660,000	240,000		1,255,000	2,621,197
<b>Total</b>	<b>9,480,000</b>	<b>13,000,000</b>	<b>3,280,000</b>	<b>4,500,000</b>	<b>6,600,000</b>	<b>2,400,000</b>	<b>1,086,284</b>	<b>12,760,000</b>	<b>27,586,284</b>

Note: exchange rate used are the prevailing rate during the approval of both loan and grant which is equivalent of 1.37 SDR to US\$1.00

### SUMMARY OF PERFORMANCE

<b>Component A1-1: Revitalization of cocoa plantations</b>	
<b>Activity</b>	<b>Task Carried Out</b>
Activity 1-1 A1:	Organization of 5,299 cocoa smallholders in kuu groups and FFS (approximately 195 FFS organized in kuu groups of 25)
Activity 1-1 A2:	Provide Technical Assistance to establish the FFS approach through the hiring of National consultant to conduct cycle 1 and 2 training to establish the FFS approach, including district-level system for quality control, develop curriculum, conduct initial TOT and submit a comprehensive report.
Activity 1-1 A3	Conduct training for spraying and pruning gang member including equipment for spraying gang members, provide incentive for farmers field school monitoring, provide sessions for climate change adaptation
Activity 1-1B 1: Revitalization of Cocoa Plantations	Revitalization of Cocoa Plantation (Provide tools, 180.000 hybrid cocoa seeds Labor and other inputs)
Activity 1-1B 2 Fertilizer Demonstration	Provide fertilizer for the enhancement of farmers village nurseries
Activity C3: Planting material	Procure 2,567,625 Cocoa hybrid seeds for the establishment of Village Nurseries for new cocoa farmers
1-1-D1 Activity Restocking/ Planting cocoa plantation	Provision of tools fertilizers polybags and other assorted materials for the establishment of new cocoa farms
Activity E:	Promotion of good practices in post-harvest handling and drying through the provision of UV plastic for the construction of small solar driers for farmers
Activity 1-1 G1: Environmental impact assessments	Conduct awareness and sensitization campaign for farmers in their community, Provide Capacity building for County Agricultural and Environmental Officer, conduct environment assessment and environmental monitoring
Activity 1-1 I. Salaries	Payment of monthly salaries and allowances to central and field level staff
Activity 1-1 J. Operation and Maintenance cost	Provide funds for monthly operation and maintenance of Motorbikes
<b>Component A1-2 (Establishment of seed station)</b>	

Activity A1: Planting Materials - Procurement	Procure planting materials, Int'l Consultancy to establish GERMPLASM collection, screening & multiplication strategy National travel for coordination & Obtaining planting Materials Regional Consultancy to establish seed garden
Activity B: Setup Seed Station Nimba (ASAP)	Construction of Seed station building, Fencing of Seed Garden area (30Ha). Agriculture inputs and tools for seed garden, construction of Nursery rain shelter, Payment of Salaries & Related Cost for Seed Station staff Provide O/M for vehicle 4X4
<b>Component A1-3-Expand Cultivation and Planting</b>	
COVID 19 Response activities	Procure and distribute production inputs (fertilizer, pesticides, herbicides, compost, mulch, farming equipment, tools, other inputs tractors, power tillers, walking tractors, , IIPM inputs cassava stems for vegetable, rice (Lowland & Upland), cassava farmers for (COVID Response)
<b>Activity C. Salaries &amp; Related Cost</b>	
Salaries & Related Cost	Provide salaries for Seed Garden staffs including contractor and technicians
1-2 D1.1 Activity D Operation, maintenance	Provide fund for the operation and Maintenance of seed Station
<b>Component B 2-1: Rehabilitation and maintenance of roads</b>	
Component B 2-1: Rehabilitation and maintenance of roads	Liaising with CAC, DAOs, Cooperatives, County Resident Engineer (MPW), Assistant Superintendent for Development and other stakeholders for the identification of roads. Conduct road condition survey and prepare road specific designs, BOQs and SOWs/technical specification for the rehabilitation of 73.074 km of rural feeder roads. Collect waypoint data of farm-to-market road identified, Map critical spots along roads and develop a road rehabilitation map and award contract for the rehabilitation of farm-to-market road
Activity B: Institutional Capacity building and oversight	Provide support for Oversight and coordination (ensure feeder roads design and specifications conforms to standard set by Ministry of Public Works).  Provide support for the Supervision by Ministry of Public Works (to ensure that construction and rehabilitation works are implemented according to design and specifications).
Activity E: Salaries and allowances	Provide Salaries for Engineers, Civil engineers
<b>Component C: Service provision for value chain development</b>	
Activity 3A: Cooperatives Strategic Development Support	Procure Equipment, Motorcycle (heavy duty) for cooperatives. Provide Start-up package, Power saw, and other equipment
Activity3-5A-1: Strengthen extension and management capacity of cooperatives	Conduct due diligence/assessment to identify participating cooperatives in selected District. Working session for selected cooperative.
Activity 3A: Strategic Development Support (technical and professional skills development in good governance and financial	Support the facilitation to conduct Audit for participating Cooperatives, Facilitate the Conduct of General Assembly and hosting of Elections for Participating Cooperatives, Facilitate the review, revision, and amendment of existing by-laws and constitutions, Development and reproduction of financial tools (Waybills, stock cards, delivery notes, stamp in the name of cooperatives etc.). Conduct of training in revolving fund and financial management; and the development of internal control and financial tracking system, Development of business plan and application of these plans, Development and Signing of MOUs with selected cooperatives,

management) and Follow-up	
Activity 1-6C1-1- Support to LACRA	Provide monthly stationary, scratch card, gasoline, cost for the purchase of office equipment, computer, projector air condition and other etc. Provide DSA, and other allowances to LACCRA
Activity 3-1 A 1: Strengthen Market Linkages	Support to the Liberia National Federation of Cooperative Societies Ltd. for facilitating the development of cooperatives network, facilitate the development and reproduction of policies and guidelines to guide the cooperatives network within Nimba County. facilitating coordination among value chain actors, follow-up and monitoring of Cooperatives network
Activity 3D: Recurrent Costs	Provide Degressive support operational costs of cooperatives
Activity E: Support to MoA at decentralized level	Purchase Motorcycle for each DAO (heavy duty), Procure office space and refurbish bachelor accommodation at duty station, DAO office equipment. Provide O&M, Fuel, Insurance for DAOs motorbikes. Provide funding for the Construction of 4 DAO offices in Nimba
Activity 3F: Capacity building gender	Conduct Capacity building gender unit Ministry, gender capacity building for service providers,
Activity H: Capacity building in climate change resilience	Hiring of Consultancy, Partnership with Liberian university to study climate-disease links,
Activity K: Support to local and national forum policy meetings/Dialogues	Quarterly Cooperative level consultative meetings, By annual County forum meeting, Consultancy to write brief policy on adaptation in to tree crop
Activity L: Support to young professionals	Purchased 12 tablets, 25 set casing screen projectors
Activity M. Support to MoA at decentralized level	Provision of Performance Allowance to DAO and CAC, provide fuel and gasoline for both CAC and DAO including.
Activity M-2. Contribution Central to MoA Operating Cost	Purchase of Fuel for MOA generator, provide Vehicle Maintenance, and Incentive for Generator Operator
Activity N. Support to CDA at county level /m	Provide Operations & Maintenance cost for Vehicle 4x4, and Motorbike Provide Performance incentive for Registrar, Assistant Registrar Activity O. Support to young professionals through Incentives payment to YPS, and Operations & Maintenance for Motorbike.
<b>Component D: Project coordination, monitoring and evaluation</b>	
Activity C. Staff training	Support M&E staffs to participate in IFAD online Training on fundamental of M&E for Module 1&2. Support staff participation in online training in EXACT v. 9: a tool to evaluate the carbonbalance of projects and policies in the Agriculture, Forestry and Other Land Use sector
Activity C. Support to steering bodies	Provide support for national project steering committees meeting, County agricultural committees meetings, Coordination meeting with stakeholders (county level).
Activity F. Operational Support to TCEP/PIU at central level	Salaries for Central PIU Staffs
Activity D. Operational	Salary for ICBO, M&E, Admin Assistance and Driver for Nimba County

Support to TCEP/PIU at county level	
<b>Output 43: Monitoring and Evaluation, knowledge management</b>	
Activity 4-1 A 7: Knowledge Management	Facilitate the Development and translation of Scripts, messages & Dramas for cocoa value chain awareness and gender awareness activities (6 dramas in the 5 vernacular and one simple english). Facilitate the development and production of bi-annual video documentary for various project components, By-Annual New letters, infographics for dissemination of graphics and descriptive information, development and reproduction of behavior change communication materials for Gender project activities, printing of visibility jacket for project staffs.
Activity 4-1 A 8: Monitoring and Evaluation	Conduct Internal Process and post Routine project monitoring, of project activities from Monrovia and County Capital (PMU and MoA M&E Team), Routine project monitoring, of project activities from County level, Annual Participatory Review and Lessons Learned meeting for technical staffs
Activity 4-1 A 9: Support for Gender & Social Inclusion	Conduct Training on Gender & Social Inclusion, Citizen's participation and inclusive development for the Project Staff & MOA Staff and training on Citizen's participation and inclusive development for DAOs, CAC, Cooperatives & CDA. Facilitate dialogue with local authorities from the 8 project districts on specific rights to citizen's participation & social inclusion clauses in national laws, dialogue with local authorities to refute myths around women and youth land ownership and held radio talk show on gender & social inclusion in community development and Create awareness on child labor and sexual violence. National Consultant to conduct Revision of the National Gender Mainstreaming Policy for the Agriculture sector in Liberia, and Validation workshop for the National Gender Mainstreaming Policy for the Agriculture sector in Liberia

During the period ended June 30, 2021, the project received a cash total of US\$ 4,362,880.32(\$1,153,719.51 IFAD Loan, \$1,155,034.61 ASAP Grand, 1,163,573.05 Additional Loan, 490,553.15 Additional DSF Loan and \$400,000 RPSF) in addition to US\$1,402,309.26 (\$1,087,212.76 Loan and \$ 315,096.50 Grant) balance brought forward from prior year, making a total of US\$5,765,189.58 in cash for implementation of planned activities. The Annual Work Plan and Budget (AWPB) for the year ended was projected at US\$11,119,944.73(Eleven Million One Hundred Nineteen Thousand Nine Hundred Forty-Four United States Dollars) out of which US\$12,000, was projected as Government contribution, US\$125,000 as Private Partner In-kind contribution, and US\$116,000 as Beneficiary In-Kind contribution.

Actual expenditure of US\$4,374,096.52 was incurred by the project during the reporting period for implementation including amongst other things; rehabilitation of roads, construction of offices and warehouses for DAOs and cooperatives, procurement of vehicles, equipment, Planting Materials, training, International and National consultancy for germplasm and Farmer Field School (FFS), support to Cooperatives and other service providers, staff salary payment and operating activities. The total expenditures US\$3,228,242.30 was expended from the IFAD Loans and grants while the balance of US\$1,145,854.22 from the ASAP Grant respectively.

To date, a total of US\$ 8,585,881.19(Eight Million Five Hundred Eighty-Five Thousand Eight Hundred Eighty-One United States Dollars) has been disbursed from the IFAD (US\$4,209,902.15 Loan, US\$ 2,321,852.84 ASAP grant, US\$1,163,573.05 Additional Loan, US\$490,553.15 additional DSF grant and US\$400,000 RPSF grant).

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

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

Tree Corp Extension Project  
IFAD Loan: 2000000632 and ASAP Grant 2000001473  
**Statement of Sources and Uses of Funds by Category**

July1, 2020-June 30, 2021

<b>FINANCING:</b>	<b>Notes</b>	<b>July 1, 2020-June 30, 2021</b>	<b>July1, 2019- June 30, 2020</b>	<b>Cumulative to date</b>
		<b>USD</b>		
Balance Brought Forward	<b>4</b>	<b>1,402,309.26</b>	1,917,598.79	0.00
<b>IFAD Loan</b>				
Start-up cost				171,570.00
Initial Allocation				1,469,899.68
Replenishment to Designated Account		1,153,719.51	1,414,712.96	2,568,432.47
<b>ASAP Grant:</b>				
Start-up cost				28,430.00
Initial Allocation				671,570.00
Replenishment to Designated Account		1,155,034.63	466,818.23	1,621,852.86
<b>IFAD Additional Loan</b>				
Initial Allocation		700,000.00		700,000.00
Replenishment to Designated Account		463,573.05		463,573.05
<b>IFAD Additional DSF Grant</b>				
Initial Allocation		300,000.00		300,000.00
Replenishment to Designated Account		190,553.15		190,553.15
<b>RPSF Grant</b>				
Initial Disbursement		400,000.00		400,000.00
<b>Total Financing</b>		5,765,189.60	3,799,129.98	8,585,881.21
<b>PROJECT EXPENDITURE : (by Category)</b>				
I. Civil Work: Warehouses (and buildings)		1,754,907.13	215498.18	1,970,405.31
II. Goods, Services and inputs (Equipment, Materials & Vehicles)		1,176,577.05	814632.57	2,003,459.62
III. Training and Workshops		119,891.95	139778.96	294,653.03
IV. Consultancies (and Services)		191,252.02	183150.7	399,550.72
V. Salaries and allowances		744,008.54	698121.14	1,623,581.74
VI. Operating Costs		387,459.83	345639.17	903,137.71
<b>TOTAL PROJECT EXPENDITURE</b>		4,374,096.52	2,396,820.72	7,194,788.13
Balance C/F	<b>5</b>	<b>1,391,093.08</b>	<b>1,402,309.26</b>	<b>1,391,093.08</b>

Signed   
Financial Controller

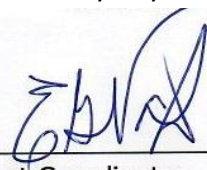
Signed   
Project Coordinator

Notes found on pages 29 – 70 are integral part of this financial statements

Tree Corp Extension Project  
 IFAD Loan: 2000000632 and ASAP Grant 2000001473  
**Statement of Sources and Uses of Fund by Component**  
 July 1, 2020-June 30, 2021

<b>FINANCING:</b>	<b>Notes</b>	<b>July 1, 2020-June 30, 2021</b>	<b>July 1, 2019 June 30, 2020</b>	<b>Cumulative to date</b>
Balance Brought Forward	<b>4</b>	<b>1,402,309.26</b>	1,917,598.79	0.00
<b>IFAD Loan</b>				
Start-up cost				171,570.00
Initial Allocation				1,469,899.68
Replenishment to Designated Account		1,153,719.51	1,414,712.96	2,568,432.47
<b>ASAP Grant:</b>				
Start-up cost				28,430.00
Initial Allocation				671,570.00
Replenishment to Designated Account		1,155,034.63	466,818.23	1,621,852.86
<b>IFAD Additional Loan</b>				
Initial Allocation		700,000.00		700,000.00
Replenishment to Designated Account		463,573.05		463,573.05
<b>IFAD Additional DSF Grant</b>				
Initial Allocation		300,000.00		300,000.00
Replenishment to Designated Account		190,553.15		190,553.15
<b>RPSF Grant</b>				
Initial Disbursement		<u>400,000.00</u>		<u>400,000.00</u>
<b>Total Financing</b>		<u>5,765,189.60</u>	<u>3,799,129.98</u>	<u>8,585,881.21</u>
PROJECT EXPENDITURE :(by Component)				
1. Revitalization of Cocoa plantations		1,489,695.41	867,160.12	2,405,423.93
2. Rehabilitation and maintenance of roads		1,505,581.69	95,542.73	1,645,059.94
3. Service provision for value chain development		643,488.09	444,205.47	1,092,633.56
4. Project coordination, monitoring and evaluation		<u>735,331.33</u>	<u>989,912.40</u>	<u>2,051,670.70</u>
TOTAL PROJECT EXPENDITURE		<u>4,374,096.52</u>	<u>2,396,820.72</u>	<u>7,194,788.13</u>
Balance C/F	<b>5</b>	<b>1,391,093.08</b>	<b>1,402,309.26</b>	<b>1,391,093.08</b>

Signed   
 Financial Controller

Signed   
 Project Coordinator

Notes found on pages 29 – 70 are integral part of this financial statements



Tree Corp Extension Project  
IFAD Loan and Grant: 2000000632, 2000003091, 2000003090 and ASAP Grant 2000001473  
**Statement of Comparison of Budget to Actual Amount**  
For the Period ended June 30, 2021

	Current Quarter			Year to date			Cumulative		
	Actual	Planned	Variance %	Actual	Planned	Variance %	Actual	Planned	Variance %
<b>Funding Sources</b>									
IFAD Loan	-	560,678.06	100%	1,153,719.51	5,662,193.48	80%	4,209,902.15	5,087,966.00	17%
ASAP Grant	478,040.68	83,827.91	-470%	1,155,034.63	929,751.72	-24%	2,321,852.86	1,655,128.00	-40%
IFAD Additional Loan	-	987,525.00	100%	1,163,573.05	3,291,750.00	65%	1,163,573.05	3,291,750.00	65%
IFAD Additional DSF Grant	-	294,975.00	100%	490,553.15	983,250.00	50%	490,553.15	983,250.00	50%
RPSF				400,000.00	-		400,000.00		
<b>In-Kind Contribution</b>									
GoL					12,000.00	100%		13,500.00	100%
Beneficiaries contribution		29,000.00	100%		116,000.00	100%		405,900.00	100%
Private Partner					125,000.00	100%		375,000.00	100%
<b>Total Financing</b>	<b>478,040.68</b>	<b>1,956,005.97</b>	<b>76%</b>	<b>4,362,880.34</b>	<b>11,119,945.20</b>	<b>61%</b>	<b>8,585,881.21</b>	<b>11,812,494.00</b>	<b>27%</b>
<b>Uses off Funds</b>									
<b>1. By Component</b>									
1.1 Revitalization of Cocoa plantations	506,412.25	218,844.78	-131%	1,489,695.41	3,738,397.34	60%	2,405,423.93	6,715,237.46	64%
1.2 Rehabilitation and maintenance of roads	550,511.35	1,305,850.00	58%	1,505,581.69	4,384,850.00	66%	1,645,059.94	5,727,575.49	71%
1.3 Service provision for value chain development	117,574.16	182,845.93	36%	643,488.09	1,983,856.76	68%	1,092,633.56	3,509,775.55	69%
1.4 Project coordination, monitoring and evaluation	166,133.83	248,465.26	33%	735,331.33	1,012,841.10	27%	2,051,670.70	2,704,850.90	24%
<b>2. By Category</b>									
2.1 Civil Works	603,663.71	1,319,000.00	54%	1,754,907.13	5,003,081.96	65%	1,970,405.31	6,765,081.90	71%
2.2 Goods Services, and Input (Equipment, Materials & Vehicles)	391,713.80	117,725.00	-233%	1,176,577.05	3,558,473.81	67%	2,003,459.62	5,776,602.81	65%
2.3 Training and Workshop	13,389.00	114,542.67	88%	119,891.95	661,576.40	82%	294,653.03	1,246,433.40	76%
2.4 Consultancies (and Services)	58,377.31	176,206.16	67%	191,252.02	699,084.45	73%	399,550.72	1,352,997.04	70%
2.5 Salaries and Allowance	195,922.90	172,895.50	-13%	744,008.54	696,782.00	-7%	1,623,581.74	1,723,488.78	6%
2.6 Operating Cost	77,564.87	55,636.64	-39%	387,459.83	247,946.58	-56%	903,137.71	756,935.47	-19%
<b>Sub-Total</b>	<b>1,340,631.59</b>	<b>1,956,005.97</b>	<b>31%</b>	<b>4,374,096.52</b>	<b>10,866,945.20</b>	<b>60%</b>	<b>7,194,788.13</b>	<b>17,621,539.40</b>	<b>59%</b>
<b>In-Kind Contribution</b>									
GoL In-Kind contribution				43,825.70	12,000.00	-265%	140,716.12	12,000.00	-1073%
Private Partner contribution					125,000.00	100%		500,000.00	100%
Beneficiaries Contribution					116,000.00	100%		521,900.00	100%
Sub-total In-Kind Contribution				43,825.70	253,000.00	83%	140,716.12	1,033,900.00	86%
<b>TOTAL</b>	<b>1,340,631.59</b>	<b>1,956,005.97</b>	<b>31%</b>	<b>4,417,922.22</b>	<b>11,119,945.20</b>	<b>60%</b>	<b>7,335,504.25</b>	<b>18,655,439.40</b>	<b>61%</b>

We here by certified that the receipts from IFAD have been expended for eligible expenditure for the proper execution of project, in accordance with the terms and conditions of the agreed dated February 22, 2016 and amended on November 21, 2019 and November 11, 2020.

Signed Rioco Thomas  
Financial Controller

Signed [Signature]  
Project Coordinator

Notes found on pages 29 – 70 are integral part of this financial statements

The budget for Civil Works included projection for awarded of 77km farm to market roads. Contracts for the 77km roads were not award as planned due to information received from IFAD during the early part of the year, placing CAP on disbursement to projects. In addition, the variance in the civil works category also account for ongoing works contracts that were not executed as planned thereby delaying disbursement towards works contracts.

The low execution rate in the Category for Goods, services and Inputs reflect the fact that procurement of, farming tools fertilizers, cassava cuttings and other inputs as well as the procurement of two mini trucks were completed and funds committed. However, delivery was delay as a result of disruption in worldwide shipment as a result of Covid-19. The procurement of cocoa hybrid seeds another major component of this category was done; the seeds were delivered and waiting germination result as condition for payment.

Most of the activities budgeted under training category was not carried as planned. For example: attendance to international conference and trade event, training of spraying gang, awareness creation of around COVID-19, study tour, staff training, amongst others were not implemented as planned thus accounting for the variance in the Training budget. The contract for deforestation monitoring was not signed and implemented as planned. Also, partnership engagement with university to study climate-disease link, international and regional consultancy budgeted to build capacity in climate change and provide implementation support on social inclusion were not hired due to travel restriction as a result of Covid-19.

The cost of staff hired and paid under the RPSF grant was not budgeted in AWPB for TCEP thus reflecting the negative variance in Salaries and Allowance category, however, the RPSF grant is an amendment to the TCEP, therefore, expenditure made has to be captured and reported as part of the TCEP Financing.

The high cost of maintaining project vehicles (6) and motorbikes (18) due to the deplorable road conditions in the project areas; other operational expense incurred like the contribution to PMU share cost such as internet subscription, maintenance and fuel for PMU generator, underbudgeting of some operating expense (insurance for vehicles and assets not budgeted), along with increase inflection in the cost of operational expense accounts for the variance in the Operating Cost category.

Tree Corp Extension Project  
 IFAD Loan: 2000000632  
**Statement of Designated Account Activities**  
 July 1, 2020-June 30, 2021

Account Number: 0010011602003017

Bank: Central Bank of Liberia

Address: Ashmun Street, Monrovia

REF#	Notes	USD	
			1,012,487.64
Opening Balance			
Disbursement from IFAD:			
Date			
9-Jul-20	WA-0008	296,810.96	
22-Sep-20	WA-0009	115,976.78	
20-Dec-20	WA-0010	405,013.51	
30-Dec-20	WA-0011	335,918.26	
Total Replenishment			1,153,719.51
<b>TOTAL</b>			<b>2,166,207.15</b>

Transfer to Operating Account:

Dates	Amount	
3-Aug-20	ChK#:00268080	750,000.00
18-Dec-20	ChK#:00268077	652,790.94
29-Mar-21	ChK#:00268074	500,000.00
Total transfer to operating A/c		<b>(1,902,790.94)</b>

Bank Charges (4,39.56)

Closing balance as at 30/6/2021 **259,106.65**

Notes found on pages 29 – 70 are integral part of this financial statements

Tree Corp Extension Project  
 ASAP Grant 2000001473  
**Statement of Designated Account Activities**  
 July 1, 2020-June 30, 2021

Account Number: 0010011602003048

Bank: Central Bank of Liberia

Address: Ashmun Street, Monrovia

REF#	Notes	USD
Opening Balance	0.00	88,288.23
Disbursement from IFAD:		
Date		
22-Sep-20	WA-006 384,903.00	
6-Jan-21	WA-007 292,090.95	
15-Apr-21	WA-008 478,040.68	
Total Replenishment		1,155,034.63
<b>TOTAL</b>		<b>1,243,322.86</b>

Transfer to Operating Account:

Dates	Amount
2-Sep-20	CK#00267776 80,000.00
27-Oct-20	CK#00267773 350,000.00
10-Feb-21	CK#0026777 289,075.00
<b>Total transfer to operating A/c</b>	<b>719,075.00</b>
Bank Charges	<u>(5,775.32)</u>
<b>Closing balance as at 30/6/2021</b>	<b>518,472.54</b>

Notes found on pages 29 – 70 are integral part of this financial statements

Tree Corp Extension Project  
 IFAD Additional Loan 2000003091  
**Statement of Designated Account Activities**  
 July 1, 2020-June 30, 2021

Account Number:0010011502024149  
 Bank: Central Bank Liberia  
 Address: Ashmun Street, Monrovia

	REF#	Notes	USD
Opening Balance		0.00	-
Disbursement from IFAD:			
Date			
22-Dec-20	WA-001	440,000.00	
30-Dec-20	WA-002	260,000.00	
23-Feb-21	WA-003	463,573.05	
Total Replenishment			<u>1,163,573.05</u>
TOTAL			1,163,573.05
Transfer to Operating Account:			
Dates		Amount	
5-Jan-21	CK#00338858	437,700.00	
11-Jan-21	CK#00338855	247,000.00	
29-Mar-21	CK#00338856	470,000.00	
Total transfer to operating A/c			<u>(1,154,700.00)</u>
Bank Charges			<u>(5,863)</u>
Closing balance as at 30/6/2021			<b>3,010.18</b>

Notes found on pages 29 – 70 are integral part of this financial statements

**Tree Corp Extension Project**  
**Additional Grant 2000003090**  
**Statement of Designated Account Activities**  
**July 1, 2020-June 30, 2021**

Account Number:1502024156  
 Bank: Central Bank of Liberia  
 Address: Ashmun Street, Monrovia

	REF#		Notes	USD
Opening Balance		0.00		-
Disbursement from IFAD:				
Date				
22-Dec-20	WA-001	160,000.00		
30-Dec-20	WA-002	140,000.00		
16-Mar-21	WA-003	190,553.15		
Total Replenishment				<u>490,553.15</u>
TOTAL				490,553.15
Transfer to Operating Account:				
Dates		Amount		
4-Jan-21	CK#00339008	159,000.00		
11-Jan-21	CK#0033900	133,000.00		
11-Jan-21	CK#00339002	196,000.00		
Total transfer to operating A/c				<u>(488,000.00)</u>
Bank Charges				<u>(2,498)</u>
Closing balance as at 30/6/2021				<b>55.38</b>

Notes found on pages 29 – 70 are integral part of this financial statements

**Tree Corp Extension Project**  
**Additional Grant 2000003561**  
**Statement of Designated Account Activities**  
**July 1, 2020-June 30, 2021**

Account Number: 1502024204  
 Bank: Central Bank of Liberia  
 Address: Ashmun Street, Monrovia

	REF#		Notes	USD
Opening Balance		0.00		-
Disbursement from IFAD:				
Date				
27-May-2021	WA-001	400,000.00		
Total Replenishment				<u>400,000.00</u>
TOTAL				400,000.00
Transfer to Operating Account:				
Dates		Amount		
16-Jun-21	CK#00348302	375,500.00		
Total transfer to operating A/c				<u>(397,500.00)</u>
Bank Charges				<u>(2,045.00)</u>
Closing balance as at 30/6/2021				<b>455.00</b>

Notes found on pages 29 – 70 are integral part of this financial statements

Loan Designated Account Reconciliation Statement  
As at June 30, 2021

Project Title TCEP

IFAD Loan: 2000000632

Designated Account No.: 0010011602003017 with the Central Bank of Liberia USD

1. TOTAL ADVANCED BY IFAD					US\$	1,500,000.00
2. LESS: TOTAL AMOUNT JUSTIFIED BY IFAD					-US\$	481,529.94
3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2)					<b>US\$</b>	<b>1,018,470.06</b>
4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE: June 30, 2021					US\$	259,106.65
5. PLUS BALANCE OF THE PROJECT ACCOUNT(S)					+US\$	15,079.07
PLUS BALANCE OF SUB-ACCOUNTS					+US\$	
PLUS BALANCE OF CASH IN HAND					+US\$	547.00
					<b>Sub-total of 5:</b>	15,626.07
<b>TOTAL OF BANK BALANCES, PA, SUB-ACCOUNTS &amp; CASH IN HAND BALANCE (4+5)</b>					<b>=US\$</b>	<b>274,732.72</b>
6. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPL. No. WA-013					+US\$	435,700.59
7. PLUS: TOTAL AMOUNT WITHDRAWN FROM THE SPECIAL ACCOUNT/PA AND NOT YET CLAIMED (=3-4-5-8-11) REASON: Eligible amount for which disb. Appl. have not yet been prepared.					+US\$	274,022.29
8. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENT AND CLAIMED AFTER DATE OF BANK STATEMENT						
	<b>APPLICATION N</b>	<b>Date</b>	<b>US\$</b>	<b>AMOUNT</b>		
			US\$			
SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED					+US\$	0.00
9. MINUS: INTEREST EARNED					-US\$	0.00
10. TOTAL ADVANCE ACCOUNTED FOR (NO.4 THROUGH NO.9)					=US\$	984,455.60
11. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 10						
					+US\$	34,014.46
				Amount claimed in WA-012 for civil works but not justified		35,568.94
				Outstanding Checks		-1,555.00
				Rounding up difference		0.31

Signed Rioco Thomas  
Financial Controller

Signed [Signature]  
Project Coordinator





Additional Loan Designated Account Reconciliation Statement  
As at June 30, 2021

Project Title TCEP

IFAD Additional Loan: 2000003091

Designated Account No.: 0010011602003420 with the Central Bank of Liberia USD

1.	TOTAL ADVANCED BY IFAD				US\$	700,000.00
2.	LESS: TOTAL AMOUNT RECOVERED BY IFAD				-US\$	0.00
3.	EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2)				<b>US\$</b>	<b>700,000.00</b>
4.	BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE: June 30, 2021				US\$	3,010.18
5.	PLUS BALANCE OF THE PROJECT ACCOUNT(S)				+US\$	152,501.55
	PLUS BALANCE OF SUB-ACCOUNTS				+US\$	
	PLUS BALANCE OF CASH IN HAND				+US\$	0.00
					<b>Sub-total of 5:</b>	152,501.55
	<b>TOTAL OF BANK BALANCES, PA, SUB-ACCOUNTS &amp; CASH IN HAND BALANCE</b>				<b>=US\$</b>	<b>155,511.73</b>
6.	PLUS: TOTAL AMOUNT CLAIMED IN THIS APPL. No. WA-005				+US\$	213,720.91
7.	PLUS: TOTAL AMOUNT WITHDRAWN FROM THE SPECIAL ACCOUNT/PA AND NOT YET CLAIMED (=3-4-5-8-11)				+US\$	135,745.28
	REASON: Eligible amount for which disb. Appl. have not yet been prepared.					0.00
8.	PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENT AND CLAIMED AFTER DATE OF BANK STATEMENT					
	<b>APPLICATION N</b>	<b>Date</b>	<b>US\$</b>	<b>AMOUNT</b>		
	WA-004		US\$	195,022.08		
			US\$	0.00		
			US\$	0.00		
			US\$	0.00		
	SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED				+US\$	195,022.08
9.	MINUS: INTEREST EARNED				-US\$	0.00
10.	TOTAL ADVANCE ACCOUNTED FOR (NO.4 THROUGH NO.9)				<b>=US\$</b>	<b>700,000.00</b>
11.	EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 10					
					+US\$	0.00
	Amount used to pre-finance RCFP activities					0.00
	Rounding up difference					0.00

Signed Rioco Thomas  
Financial Controller

Signed [Signature]  
Project Coordinator

Additional DSF Grant Designated Account Reconciliation Statement

As at June 30, 2021

Project Title TCEP

IFAD Additional DSF Grant: 2000003090

Designated Account No.: 0010011602003421 with the Central Bank of Liberia USD

1. TOTAL ADVANCED BY IFAD					US\$	300,000.00
2. LESS: TOTAL AMOUNT RECOVERED BY IFAD					-US\$	0.00
3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2)					<b>US\$</b>	<b>300,000.00</b>
4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE: June 30, 2021					US\$	55.38
5. PLUS BALANCE OF THE PROJECT ACCOUNT(S)					+US\$	48,279.04
PLUS BALANCE OF SUB-ACCOUNTS					+US\$	
PLUS BALANCE OF CASH IN HAND					+US\$	0.00
					<b>Sub-total of 5:</b>	48,279.04
<b>TOTAL OF BANK BALANCES, PA, SUB-ACCOUNTS &amp; CASH IN HAND BALANCE</b>					<b>=US\$</b>	<b>48,334.42</b>
6. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPL. No. 005					+US\$	189,611.23
7. PLUS: TOTAL AMOUNT WITHDRAWN FROM THE SPECIAL ACCOUNT/PA AND NOT YET CLAIMED (=3-4-5-8-11)					+US\$	30.00
REASON: Eligible amount for which disb. Appl. have not yet been prepared.						0.00
8. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENT AND CLAIMED AFTER DATE OF BANK STATEMENT						
	<b>APPLICATION N</b>	<b>Date</b>	<b>US\$</b>	<b>AMOUNT</b>		
	WA-		US\$	-		
	WA-004		US\$	197,769.63		
SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED					+US\$	197,769.63
9. MINUS: INTEREST EARNED					-US\$	0.00
10. TOTAL ADVANCE ACCOUNTED FOR (NO.4 THROUGH NO.9)					<b>=US\$</b>	<b>435,745.28</b>
11. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 10						
Additional fund used to make payment for Road contract booked under the Additional Grant. This amount is to be refunded from the additional Grant Account					+US\$	-135,745.28

Signed

*Rioco Thomas*

Financial Controller

Signed

*[Signature]*

Project Coordinator

Additional Loan Designated Account Reconciliation Statement  
As at June 30, 2021

Project Title TCEP

IFAD Additional Loan: 2000003562

Designated Account No.: 1502024204 with the Central Bank of Liberia USD

1. TOTAL ADVANCED BY IFAD					US\$	400,000.00
2. LESS: TOTAL AMOUNT RECOVERED BY IFAD					-US\$	0.00
3. EQUALS PRESENT OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT (NUMBER 1 LESS NUMBER 2)					<b>US\$</b>	<b>400,000.00</b>
4. BALANCE OF SPECIAL ACCOUNT PER ATTACHED BANK STATEMENT AS OF DATE: June 30, 2021					US\$	455.00
5. PLUS BALANCE OF THE PROJECT ACCOUNT(S)					+US\$	344,523.72
PLUS BALANCE OF SUB-ACCOUNTS					+US\$	0.00
PLUS BALANCE OF CASH IN HAND					+US\$	0.00
				<b>Sub-total of 5:</b>		344,523.72
<b>TOTAL OF BANK BALANCES, PA, SUB-ACCOUNTS &amp; CASH IN HAND BALANCE</b>					<b>(=US\$</b>	<b>344,978.72</b>
6. PLUS: TOTAL AMOUNT CLAIMED IN THIS APPL. No. WA-002					+US\$	<b>61,103.12</b>
7. PLUS: TOTAL AMOUNT WITHDRAWN FROM THE SPECIAL ACCOUNT/PA AND NOT YET CLAIMED (=3-4-5-8-11)					+US\$	<b>0.00</b>
REASON: Eligible amount for which disb. Appl. have not yet been prepared.						0.00
8. PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENT AND CLAIMED AFTER DATE OF BANK STATEMENT						
	<b>APPLICATION N</b>	<b>Date</b>	<b>US\$</b>	<b>AMOUNT</b>		
			US\$	0.00		
			US\$	0.00		
SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED					+US\$	<b>0.00</b>
9. MINUS: INTEREST EARNED					-US\$	0.00
10. TOTAL ADVANCE ACCOUNTED FOR (NO.4 THROUGH NO.9)					<b>=US\$</b>	<b>406,081.84</b>
11. EXPLANATION OF ANY DIFFERENCE BETWEEN THE TOTALS APPEARING ON LINES 3 AND 10					+US\$	<b>-6,081.84</b>
				Outsatnding Checks		-6,081.84
						0.00

Signed Rioco Thomas  
Financial Controller

Signed [Signature]  
Project Coordinator

Tree Corp Extension Project  
IFAD Loan: 2000000632, 2000003091, grant 2000003090 and ASAP Grant 2000001473  
**Withdrawal Application Statement**  
From Project Effectiveness-June 30, 2021  
By Category of Expenditure

WA submitted to IFAD	I. Civil Works : Warehouses (and buildings)	II. Goods, Services and inputs (Equipment, Materials &)	III. Training and Workshops	IV. Consultancies (and Services)	V. Salaries and Allowances	VI. Operating Cost	WA TOTAL	Amount Rejected from IFAD	Amount Justified by IFAD	Net amount Disbursed/Replenished by IFAD
<b>IFAD Loan:</b>										
WA-0008(Prior Yr WA Disbursed in Current yr)										296,810.96
WA-009										115,976.78
WA-0010	80,610.37	109,661.00	800.00	41,778.32	90,811.42	81,352.40	405,013.51			405,013.51
WA-0011	41,207.19	12,050.00	6,034.00	6,370.00	210,672.52	59,584.55	335,918.26			335,918.26
WA-0012	35,568.94	102,485.00	19,240.00	46,527.39	244,431.70	68,845.85	517,098.88	35,568.94	481,529.94	-
WA-0013		141,390.00	9,203.00	57,577.31	181,318.38	46,211.90	435,700.59			-
<b>ASAP Grant:</b>										
WA-006(Prior yr WA disbursed in Current yr)										384,903.00
WA-007	28,530.62	174,105.25	30,599.00	23,069.00	1,970.00	33,817.08	292,090.95			292,090.95
WA-008	18,645.15	370,562.00	38,805.95	15,130.00		50,964.71	494,107.81	16,067.15		478,040.66
WA-009		224,923.80	15,210.00	800.00	200.00	32,980.02	274,113.82			-
<b>IFAD Additional Loan:</b>										
WA-001							440,000.00			440,000.00
WA-002							260,000.00			260,000.00
WA_003	459,998.05					3,575.00	463,573.05			463,573.05
WA_004	192,644.21					2,377.87	195,022.08			-
<b>IFAD Additional DSF Grant :</b>										
WA-001							160,000.00			160,000.00
WA-002							140,000.00			140,000.00
WA-003	188,978.15					1,575.00	190,553.15			190,553.15
WA-004	196,752.78					1,016.85	197,769.63			-
WA-005	189,611.23						189,611.23			-
<b>RPSF Grant</b>										
WA-001							400,000.00			400,000.00
<b>Total WA submitted to IFAD</b>	<b>1,432,547</b>	<b>1,135,177</b>	<b>119,892</b>	<b>191,252</b>	<b>729,404</b>	<b>382,301</b>	<b>5,390,573</b>	<b>51,636</b>	<b>481,530</b>	<b>4,362,880.32</b>
<b>WA and Expenditure Pending submission to IFAD</b>										
IFAD Additional Loan	<b>213,690.91</b>					<b>30.00</b>	213,720.91			
IFAD Loan	23,127.89						23,127.89			
ASAP Grant	85,541.64						85,541.64			
RPSF		41,400.00			14,604.52	5,098.60	61,103.12			
IFAD Additional DSF Grant :						30.00				
<b>Total Pending WA</b>	<b>322,360.44</b>	<b>41,400.00</b>	<b>-</b>	<b>-</b>	<b>14,604.52</b>	<b>5,158.60</b>	<b>383,493.56</b>			
<b>TOTAL for the Priod</b>	<b>1,754,907.13</b>	<b>1,176,577.05</b>	<b>119,891.95</b>	<b>191,252.02</b>	<b>744,008.54</b>	<b>387,459.83</b>	<b>5,774,066.52</b>		<b>481,530</b>	<b>4,362,880.32</b>

**Smallholder Tree Corp Revitalization Support Project  
International Fund for Agriculture Development  
Loan No.: 2000000632 and ASAP Grant 2000001473**

**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**

The Financial Statements are being prepared in accordance with International Public Sector Accounting Standards (IPSAS)-Cash basis 2017 edition 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.

**3. 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.

**4. Opening Balance**

Accounts	Balance as of July 1, 2021
Loan Designated Account No. 0010011602003048(Reconciled balance)	1,012,487.64
Grant Designated Account No. 0010011602003048(Reconciled balance)	88,288.23
Loan Operating account #: 0111014726815601 (Reconciled balance)	27,788.24
Grant Operating account #: 0111014726815601 (Reconciled balance)	168,131.27
Petty Cash	10.00
Advance to IPs	82,287.27
Advance to staff	23,316.61
<b>Total Opening balance</b>	<b>1,402,309.26</b>

**5. Closing Balance**

Accounts	Balance as of June 30, 2021
Loan Designated Account (Reconciled balance)	9,106.65
Grant Designated Account (Reconciled balance)	18,472.54
Additional Loan Designated Account (Reconciled balance)	3,010.18
Additional DSF grant Designated Account (Reconciled balance)	55.38
RPSF Designated Account (Reconciled balance)	455.00
Loan Operating account (Reconciled balance)	263,524.07
Grant Operating account	478,182.91
Additional Loan Operating Account (Reconciled Balance)	152,501.55
Additional DSF grant Operating Account (Reconciled balance)	48,279.04
RPSF Operating Account (Reconciled balance)	338,441.96
Petty Cash	547.78

Advance to IPs	76,840.27
Advance to staff	1,675.83
<b>Total Closing balance</b>	<b>1,391,093.16</b>

## 6. Non-Current Assets (See Attached Assets register)

	2020-2021	Total
Opening Balance	455,155.00	455,155.00
Addition	350,679.00	350,679.00
Disposal		0.0
<b>Closing Balance</b>		<b>805,834.00</b>

\*Assets register attached

## 7. Major Procurement

Code	Description	Notification	Supplier	Proc. Method	Amount
MOA/PMU/IFAD/TCEP/GC/NS/36	Supply of Stationery and supplies	1/7/2021	Class Stationery	RFQ	1,988.95
MOA/PMU/IFAD/TCEP/GC/NS/33	Supply of Stationery and supplies	1/8/2021	Class Stationery	RFQ	1,450.00
MOA/PMU/IFAD/TCEP/GC/NS/41	Supply of 5pcs of vehicle tires	1/19/2021	Thunder Bird corporation	RFQ	1,125.00
MOA/PMU/IFAD/TCEP/GC/NS/39	Printing of signposts	1/11/2021	IDELKO Printing Press	RFQ	1,400.00
MOA/PMU/IFAD/TCEP/GC/NCS-1/21	Video Editing	1/6/2021	Nimely Group of Companies	RFQ	3,000.00
MOA/PMU/IFAD/TCEP/GC/NCS-1/21	For Drama Production service	1/28/2021	Edamas Film Production	RFQ	2,250.00
MOA/PMU/IFAD/TCEP/GC/NS/47	Printing of FFS training materials	2/5/2021	IDELKO Printing Press	RFQ	1,750.00
MOA/PMU/IFAD/TCEP/GC/NS/45	Supply of Cartridges	2/2/2021	Red Ink	RFQ	10,315.00
MOA/PMU/IFAD/TCEP/GC/NCS/46	Supply of cleaning material	2/2/2021	Genesis Trading Center	RFQ	3,608.00
MOA/PMU/IFAD/TCEP/GC/NS/44	Supply of Office supplies	2/2/2021	Red Ink	RFQ	4,622.00



*Auditor General's Report on the Financial Statements Audit of the  
Tree Crop Extension Project (TCEP)  
From July 1, 2020 to June 30, 2021*

<b>Code</b>	<b>Description</b>	<b>Notification</b>	<b>Supplier</b>	<b>Proc. Method</b>	<b>Amount</b>
MOA/PMU/IFAD/RPSF/GC/NS/01	Supply of 4pcs of Yamaha motorbikes	3/12/2021	Masarco Auto Service	RFQ	15,000.00
MOA/PMU/IFAD/TCEP/GC/NS/56	Supply of Yamaha spare parts	3/18/2021	Masarco Auto Service	RFQ	9,405.00
MOA/PMU/IFAD/TCEP/GC/NS/55	Supply of Baja spare parts	3/18/2021	African American	RFQ	4,447.00
MOA/PMU/IFAD/TCEP/GC/NS/69	Supply of furniture for the seed garden	4/7/2021	City Center	RFQ	7,091.00
MOA/PMU/IFAD/RPSF/GC/NS/06	Supply of water pump machine suction hose and hand trowels	4/6/2021	OMEGA Supply Chain	RFQ	10,440.00
MOA/PMU/IFAD/RPSF/GC/NS/07	Supply of water pump machine hose and hand trowels	4/6/2021	OMEGA Supply Chain	RFQ	9,760.00
MOA/PMU/IFAD/RPSF/GC/NS/63	Printing of Payment voucher	4/12/2021	IDELKO Printing Press	RFQ	1,000.00
MOA/PMU/IFAD/TCEP/GC/NS/65	Supply of 5pcs of pieces of tires	4/19/2021	Thunder Bird corporation	RFQ	1,375.00
MOA/PMU/IFAD/TCEP/GC/NS/75	Supply of House hold Materials for the Seed Garden	6/15/2021	City Center	RFQ	14,135.00
MOA/PMU/IFAD/TCEP/GC/NCB/20	Supply of Agriculture Tools	11/3/2020	Gro Green	NCB	206,443.80
MOA/PMU/IFAD/TCEP/GC/NCB/10	Supply of Vegetable seeds	11/2/2020	Gro Green	NCB	289,075.00
MOA/PMU/IFAD/TCEP/GC/NS/13	Supply tools for vegetable farmers (Covid Response) in Nimba	11/20/2020	Gro Green	NCB	42,450.00
<b>Total</b>					<b>642,130.75</b>

### Commitment Listing

Contract Code	Description	Contract Date	Contract Amount	Amount Paid	Contract Balance
WC/20/01	Construction of Agronomist building and facilities in Beeplay, Nimba	3/31/2020	51,928.46	48,572.94	3,355.52
WC/20/01B	Construction of Management building in Beeplay Nimba	3/31/2020	55,301.70	44,709.57	10,592.13
WC/20/02	Construction of chain-Link Fence on 30 Hectares Perimeters of National Seed Garden in Beeplay Nimba	3/31/2020	115,898.76	107,849.97	8,048.79
MOA/PMU/IFAD/TCEP/NCB/W-8/lot 1	Construction office and Warehouse in Kaenwee, Saclepea	7/20/2020	37,580.54	19,154.31	18,426.23
MOA/PMU/IFAD/TCEP/NCB/W-8/2020-2021	Construction of office space and warehouse in Nor-Display	7/20/2020	50,112.17	47,606.56	2,505.61
MOA/PMU/IFAD/TCEP/NCB/W-8/lot 3	Construction of office space and warehouse	7/20/2020	37,679.44	23,147.96	14,531.48
WC-08/2019-2020 Lot 2	Lot 1: Construction of office space and warehouse in Bloyador, Twa river District	7/20/2020	41,921.56	39,825.47	2,096.09
MOA/PMU/IFAD/TCEP/ICB/WC-7/2019-2020 Lot 2	Rehabilitation of 8km farm to market roads from Tuazama village to Beeplay	10/8/2020	374,975.38	353,376.61	21,598.77
MOA/PMU/IFAD/TCEP/ICB/WC-7/2019-2020 Lot 4	Rehabilitation of 8km farm to market roads from Marplay to Glaylay	10/8/2020	291,405.59	275,960.31	15,445.28
MOA/PMU/IFAD/TCEP/ICB/WC-7/2019-2020 Lot 5	Rehabilitation of 8km farm to market roads from Buutou to Bluelay	10/8/2020	298,539.69	74,634.92	223,904.77
MOA/PMU/IFAD/TCEP/ICB/WC-7/2019-2020 Lot 6	Rehabilitation of 8km farm to market roads from Gbeivonwea to U-Bah	10/8/2020	217,629.62	54,407.40	163,222.22
MOA/PMU/IFAD/TCEP/ICB/WC-7/2019-2020 Lot 7	Rehabilitation of 8km farm to market roads from Kialay to Sakolay	10/8/2020	397,329.68	99,332.42	297,997.26
MOA/PMU/IFAD/TCEP/ICB/WC-7/2019-2020 Lot 1	Rehabilitation of 8km farm to market roads from Bahn to Tuazama Village	10/8/2020	445,779.79	384,189.18	61,590.61
MOA/PMU/IFAD/TCEP/ICB/WC-7/2019-2020 Lot 3	Rehabilitation of 8km farm to market roads from Beeplay to Seed Garden	10/8/2020	364,247.34	341,484.98	22,762.36
MOA/PMU/IFAD/TCEP/ITB/GC-001/2020-2021	Supply of cocoa Hybrid seeds	1/22/2021	412,143.75		412,143.75
WC/NS/WC-002/2020-2021	Lot 1: Construction of grafting shed in CARI	1/27/2021	8,723.00	8,286.85	436.15

Contract Code	Description	Contract Date	Contract Amount	Amount Paid	Contract Balance
WC/NS/WC-010/2020-2022	Lot 1: Construction of grafting shed in Beeplay, Buu-Yao District	1/27/2021	9,232.00	8,770.40	461.60
MOA/PMU/IFAD/TCEP/NCB/GC-008/2020-2021	Supply of 4x4 Truck 2 unit	2/9/2021	129,420.00		129,420.00
MOA/PMU/IFAD/RPSF/GC/NS/74	Supply of water pump machine, suction hose and hand trowel	4/6/2021	10,440.00		10,440.00
MOA/PMU/IFAD/TCEP/GC/NS/75	Supply of household materials for the seed garden	6/15/2021	14,135.00		14,135.00
<b>Total</b>			<b>3,364,423.47</b>	<b>1,931,309.85</b>	<b>1,433,113.62</b>

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

Categories	% Financed	Approved allocation per Financing Agreement (SDR)		Disbursement as at June 30, 2021		Available Fund		% Disbursed
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	
I. Civil Works: Warehouses (and buildings)	100%	70,000	95,992	169,287.21	239,367	(99,287.21)	(143,375.37)	241.84%
II. Goods, Services and inputs (Equipment, Materials & Vehicles)	100%	2,660,000	3,647,679	463,510.77	642,267	2,196,489.23	3,005,412.82	17.43%
III. Training and Workshops	100%	1,750,000	2,399,789	73,340.82	101,607	1,676,659.18	2,298,181.91	4.19%
IV. Consultancies (and Services)	100%	1,605,000	2,200,949	178,306.30	248,234	1,426,693.70	1,952,715.24	11.11%
V. Salaries and allowances	100%	1,640,000	2,248,945	916,138.09	1,275,818	723,861.91	973,126.90	55.86%
VI. Operating Costs	100%	820,000	1,124,473	491,656.60	684,139	328,343.40	440,333.41	59.96%
Unallocated	100%	935,000	1,282,173	-	-	935,000.00	1,282,173.00	0.00%

Categories	% Financed	Approved allocation per Financing Agreement (SDR)		Disbursement as at June 30, 2021		Available Fund		% Disbursed
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	
Authorized Allocation (Initial Disbursement)						-	-	
1				21,333.52	30,100.32	(21,333.52)	(30,100.32)	
2				715,002.74	988,369.74	(715,002.74)	(988,369.74)	
<b>TOTAL</b>		<b>9,480,000</b>	<b>13,000,000</b>	<b>3,028,576.05</b>	<b>4,209,902.15</b>	<b>6,451,423.95</b>	<b>8,790,097.85</b>	<b>31.95%</b>

#### 10. Allocation and Use of the Grant Funds

Categories	% Financed	Approved allocation per Financing Agreement (SDR)		Disbursement as at June 30, 2021		Available Fund		% Disbursed
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	
I. Civil Works: Warehouses (and buildings)	100%	70,000	96,037	90,994.18	129,057	(20,994)	(33,021)	130%
II. Goods, Services and inputs (Equipment, Materials & Vehicles)	100%	1,690,000	2,318,598	676,833.99	953,479	1,013,166	1,365,118	40%
III. Training and Workshops	100%	210,000	288,110	120,308.17	168,633	89,692	119,477	57%
IV. Consultancies (and Services)	100%	700,000	960,366	65,888.32	92,939	634,112	867,427	9%
V. Salaries and allowances	100%	85,000	116,616	109,782.95	151,641	(24,783)	(35,025)	129%
VI. Operating Costs	100%	205,000	281,250	88,887.99	126,103	116,112	155,147	43%
Unallocated	100%	320,000	439,024			320,000	439,024	0%

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Categories	% Financed	Approved allocation per Financing Agreement (SDR)		Disbursement as at June 30, 2021		Available Fund		% Disbursed
		(SDR)	(USD)	(SDR)	(USD)	(SDR)	(USD)	
Authorized Allocation (Initial Disbursement)						-	-	
1				20,149.69	28,430	(20,150)	(28,430)	
2				485,824.66	671,570	(485,825)	(671,570)	
<b>TOTAL</b>		<b>3,280,000.00</b>	<b>4,500,000.00</b>	<b>1,658,669.95</b>	<b>2,321,852.84</b>	<b>1,621,330.05</b>	<b>2,178,147.16</b>	<b>50.57%</b>



### 11. Project performance by Financier by Component as at June 30, 2021

Component	IFAD 1			ASAP			IFAD 2			RPSF Grant			Government of Liberia			Beneficiaries			Private Partner			Total Budget		
	Approved USD ('000)	Actual	%	Approved USD ('000)	Actual USD ('000)	%	Pending Approval USD ('000)	Actual USD ('000)	%	Pending Approval USD ('000)	Actual USD ('000)	%	Approved USD ('000)	Actual USD ('000)	%	Approved USD ('000)	Actual USD ('000)	%	Approved USD ('000)	Actual USD ('000)	%	Approved USD ('000)	Actual USD ('000)	%
1. Revitalization of Cocoa plantations	3,492	465	13%	3,428	1,904	56%	159		0%	666	37	6%	637	45	7%	1352			964		0%	10,698	3,080	29%
2. Rehabilitation and maintenance of roads	639	203	32%	-			8902	1442	16%				679	-	0%							10,220	1,645	16%
3. Service provision for value chain development	4,618	1,044	23%	1,072	48	4%	0	0		331		0%	385	16	4%							6,406	1,439	22%
4. Project coordination, monitoring and evaluation	4,251	1,973	46%	-	45		0	9		89	24	27%	154	36.00	23%				-			4,494	2,152	48%
							0	0														0	0	
Initial Disbursement (balance)		525			325			203			339												1,053	
<b>TOTAL</b>	<b>13,000</b>	<b>4,210</b>	<b>32%</b>	<b>4,500</b>	<b>2,322</b>	<b>52%</b>	<b>9,061</b>	<b>1,654</b>	<b>18%</b>	<b>1,086</b>	<b>400</b>	<b>37%</b>	<b>1,855</b>	<b>97</b>	<b>5%</b>	<b>1352</b>	<b>0</b>	<b>0%</b>	<b>964</b>	<b>0</b>	<b>0%</b>	<b>31,818</b>	<b>9,368</b>	<b>29%</b>

## 12. Reconciliation of Disbursement by IFAD and Fund received by Project

Project Account		IFAD Status of Fund		
WA No.	Disbursement	WA No.	Disbursement	DIFFERENCE
<b>IFAD Loan:</b>				
WA-001	171,570.00	WA-001	171,570.00	0.00
WA-003	1,469,899.68	WA-003	1,469,899.68	0.00
WA-004	256,021.89	WA-004	256,021.89	0.00
WA-005	209,050.52	WA-005	209,050.52	0.00
WA-006	336,193.64	WA-006	336,193.64	0.00
WA-007	613,446.91	WA-007	613,446.91	0.00
WA-008	296,810.96	WA-008	296,810.96	0.00
WA-009	115,976.78	WA-009	115,976.78	0.00
WA-010	405,013.51	WA-010	405,013.51	0.00
WA-011	335,918.26	WA-011	335,918.26	0.00
<b>Total IFAD Loan</b>	<b>4,209,902.15</b>		<b>4,209,902.15</b>	
<b>ASAP Grant:</b>				
WA-001	28,430.00	WA-001	28,430.00	0.00
WA-002	671,570.00	WA-002	671,570.00	0.00
WA-003	26,379.32	WA-003	26,379.32	0.00
WA-004	82,162.54	WA-004	82,162.54	0.00
WA-005	358,276.37	WA-005	358,276.37	0.00
WA-006	384,903.00	WA-006	384,903.00	0.00
WA-007	292,090.95	WA-007	292,090.95	0.00
WA-008	478,040.66	WA-008	478,040.66	0.00
<b>Total ASAP Grant</b>	<b>2,321,852.84</b>		<b>2,321,852.84</b>	
<b>IFAD Additional Loan:</b>				
WA-001	440,000.00	WA-001	440,000.00	0.00
WA-002	260,000.00	WA-002	260,000.00	0.00
WA-003	463,573.05	WA-003	463,573.05	0.00
<b>Total IFAD Additional Loan</b>	<b>1,163,573.05</b>		<b>1,163,573.05</b>	
<b>IFAD Additional DSF Grant:</b>				
WA-001	160,000.00	WA-001	160,000.00	0.00
WA-002	140,000.00	WA-002	140,000.00	0.00
WA-003	190,553.15	WA-003	190,553.15	0.00
<b>Total IFAD additional DSF Grant</b>	<b>490,553.15</b>		<b>490,553.15</b>	
<b>RPSF Grant</b>				
WA-001	400,000.00	WA-001	400,000.00	0.00
<b>Total RPSF Grant</b>	<b>400,000.00</b>		<b>400,000.00</b>	
<b>TOTAL</b>	<b>8,585,881.19</b>		<b>8,585,881.19</b>	<b>0.00</b>

**13 . Receipt and Expenditure by Financier and Category.**

	IFAD 1		ASAP		IFAD Additional Loan		IFAD Additiona Grant		RPSF Grant		TOTAL	
	Year to date	Cumulative	Year to date	Cumulative	Year to date	Cumulative	Year to date	Cumulative	Year to date	Cumulative	Year to date	Cumulative
Total Receipt	1,153,719.51	4,209,902.15	1,155,034.63	2,321,852.86	1,163,573.05	1,163,573.05	490,553.15	490,553.15	400,000.00	400,000.00	4,362,880.34	8,585,881.21
<b>Expenditure by Category</b>											-	-
I. Civil Works : Warehouses (and buildings)	180,514.39	298,063.76	132,717.41	230,666.22	866,333.17	866,333.17	575,342.16	575,342.16			1,754,907.13	1,970,405.31
II. Goods,Services and inputs (Equipment, Materials & Vehicles)	365,586.00	783,656.50	769,591.05	1,178,403.12					41,400.00	41,400.00	1,176,577.05	2,003,459.62
III. Training and Workshops	35,277.00	110,810.12	84,614.95	183,842.91							119,891.95	294,653.03
IV. Consultancies (and Services)	152,253.02	305,811.44	38,999.00	93,739.28							191,252.02	399,550.72
V. Salaries and allowances	727,234.02	1,457,136.63	2,170.00	151,840.59					14,604.52	14,604.52	744,008.54	1,623,581.74
VI. Operating Costs	255,994.70	730,351.06	117,761.81	159,083.33	5,982.87	5,982.87	2,621.85	2,621.85	5,098.60	5,098.60	387,459.83	903,137.71
<b>Total Expenditure</b>	<b>1,716,859.13</b>	<b>3,685,829.51</b>	<b>1,145,854.22</b>	<b>1,997,575.45</b>	<b>872,316.04</b>	<b>872,316.04</b>	<b>577,964.01</b>	<b>577,964.01</b>	<b>61,103.12</b>	<b>61,103.12</b>	<b>4,374,096.52</b>	<b>7,194,788.13</b>
Balance	(563,139.62)	524,072.64	9,180.41	324,277.41	291,257.01	291,257.01	(87,410.86)	(87,410.86)	338,896.88	338,896.88	(11,216.18)	1,391,093.08



#### **14 . Full Disclosure:**

This Financial report was authorized on the 25 day of August 2021.

During the period under review, Withdrawal Applications (WAs) and statement of Expenditure (SOEs) numbers 12 and 8 under the IFAD loan 2000000632 and ASAP grant 2000001473 respectively submitted to IFAD was not fully justified and replenished by IFAD due to over disbursement of expenditure category I (civil works). The financing allocation for the four district agricultural offices and the six cooperative warehouses under the Loan # 2000000632 was budgeted at 70,000 SDR equivalent of US\$96,037 at design. However, it has become very evident that initial allocation for civil works under Loan and Grant were both grossly understated at project design and require some adjustments in order to meet the objective of the project and impact the lives of ultimate beneficiaries. Actual costs obtained from the bidding process for the constructions show an average cost of US\$46,000 for constructing one of the buildings. The project is being implemented in eight districts and the services of eight cooperatives engaged through a Memorandum of Understanding (MoU) to link farmers to private sector partners justifying the need for eight district agriculture offices and eight cooperative warehouses as compared to the four district agriculture offices and six cooperative warehouses budgeted at design. Additionally, the financing agreement also allocated 70,000 SDR equivalent of US\$96,037 under the ASAP grant #: 2000001473 for the construction of storage facilities at the seed garden based on assumed facility need during project design. Upon the commencement of actual implementation, the need to construct buildings for office space, accommodation for scientists, technical staff at the seed garden and the need to fence the clonal garden from trespasser became necessary. The need for these additional constructions under the ASAP grant was discussed with the project first implementation support mission from IFAD and agreed in principle. Based on the above, contracts were issued to carry out some of the construction work.

WA number 12 in the amount of US\$517,098.88 submitted to IFAD for justification was justified for US\$ 481,529.94 thus rejecting the amount of US\$ 35, 568.94 for civil works. Also, WA number 008 submitted to IFAD in the amount of US\$494,107.81 for replenishment was replenished for US\$478,040.66 rejecting US\$16,067.15 of the amount claimed under the civil work category. These instances were brought to the attention of the Ministry and the IFAD Country Management team were called to the above justification. As a ramification to the situation and to avoid ineligibility, the Government of Liberia requested a formal reallocation of both Loan and Grant financing which is in process.

To date, CARI has not instituted proper internal Control as mentioned in previous audit. Therefore, the PIU still maintained it's position to suspend disbursement to CARI.

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**15. Fixed ASSET REGISTRY**

No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	AMOUNT	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS	Plate #	GSA Code
<b>TRANSPORT EQUIPMENT- CARS</b>													
1	IFAD PIU	Vehicle Pool	Monrovia PIU	Toyota Landcruiser Hardtop Vehicle	United Motor Corp.	45,800.00	1 Pc	TCEP-IFAD	JTEEB71J307045145	August 16, 2019	New	LB-2732	
2	Loan to CDA	Cooperative Development Agency(CDA)	Nimba CDA	Toyota Heavy Duty Double Cabin Pickup	United Motor Corp.	43,000.00	1 Pc	TCEP/IFAD/CDA	JTEBB71J80B005174	Ocotober 5, 2019	New	LB-2733	GSA-MOA-04-60
3	IFAD PIU	Vehicle Pool	MOA Office	Toyota Heavy Duty Double Cabin Pickup	United Motor Corp.	43,000.00	1 Pc	TCEP/IFAD/CAC	JTEBB71J60B005206	Ocotober 5, 2019	New	LB-2734	GSA-MOA-04-61
1	Loan to CARI	CARI	CARI/Seed Garden	Toyota Heavy Duty Double Cabin Pickup	United Motor Corp.	43,000.00	1 Pc	TCEP/IFAD/CARI	JTEBB71J90B005121	Ocotober 5, 2019	New	LB-2735	GSA-MOA-04-62
5	Lofa PIU	Lofa PIU	Voinjama	Toyota Heavy Duty Double Cabin Pickup	United Motor Corp.	43,000.00	1 Pc	TCEP-IFAD/Nimba	JTEBB71J00B005203	Ocotober 5, 2019	New	LB-2736	
6	IFAD PIU	Vehicle Pool	IFAD PIU	Toyota Land Cruiser Hard Top SUV	United Motor Company	45,800.00	1 Pc	TCEP/IFAD/CARI	JTEBB71J607041137	March 24, 2020	New	LB-2605	
7	Nimba PIU	Capacity Building Officer	Saclepea Office	Toyota Heavy Duty Double Cabin Pickup	United Motor Corp.	43,000.00	1 Pc	TCEP-IFAD/Nimba	JTEBB71J00B005203	Ocotober 5, 2019	New	LB-2737	GSA-MOA-23
8	LOAN TO LACRA	LACRA	Monrovia-LACRA	Land Cruiser SUV Jeep	United Motor Company	45,800.00	1 Pc	TCEP/IFAD/LARCA	JTEEB71J80F009666	November 19, 2020	New	LB-2753	GSA-MOA-02-60
						<b>352,400.00</b>							
<b>TRANSPORT EQUIPMENT- MOTORBIKES</b>													
1	George G. Duwana	Civil Engineer	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE/001	JYA3HA009XA240451	August 29, 2019	New	LB-1879	



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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	AMOUNT	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS	Plate #	GSA Code
2	Thompson Borh	CARI/ Permanent Worker	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /002	JYA3HA005XA240477	August 29, 2019	New	n/a	
3	Joshua Carter	CARI/ Permanent Worker	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /003	JYA3HA009XA240448	August 29, 2019	New	n/a	
4	Moses Yekeh	Civil Engineer	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /004	JYA3HA006XA240469	August 29, 2019	New	n/a	
5	Hafiz V. Koroma	Civil Engineer	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /005	JYA3HA009XA240479	August 29, 2019	New	n/a	
6	Woloba M. Sumo	Tree Crop Officer	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /006	JYA3HA000YA240449	August 29, 2019	New	n/a	
7	A. Gonlay Gaue	Buu-Yao Coops	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /007	JYA3HA00XXA240054	August 29, 2019	New	n/a	
8	A. Gonlay Gaue	Cooperatives Chairman	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /008	JYA3HA004XA240468	August 29, 2019	New	n/a	
9	Bai K. Rogers	Farmer Field School Officer	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /009	JYA3HA00XX\240460	August 29, 2019	New	n/a	
10	Regina Sokan-Teah	Cooperative Development Agency(CDA)	CDA Nimba	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /010	JYA3HA001XA240055	August 29, 2019	New	n/a	
11	Regina Sokan-Teah	Cooperative Development Agency(CDA)	CDA Nimba	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /011	JYA3HA004XA240454	August 29, 2019	New	n/a	



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12	Harry S. D. Lami	Assistant DAO-MOA	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /012	JYA3HA00XXA240412	August 29, 2019	New	n/a	
13	George K. Matiah	DAO/MOA	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /013	JYA3HA005XA240477	August 29, 2019	New	n/a	
14	Abdul Daniels	M & E Officer	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /014	JYA3HA00XXA240460	August 29, 2019	New	n/a	
15	Cooperatives	Cooperatives	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	4,000.00	1 Pc	TCEP/IFAD/BIKE /015	JYA3HA007XA240478	August 29, 2019	New	n/a	
16	Jomah B. Dolo	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /016	MD2A18AYOKWB91694	August 29, 2019	New	n/a	
17	Joseph Beamah	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /017	MD2A18AYOKWB91632	August 29, 2019	New	n/a	
18	Bee Wheyee	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /018	MD2A18AYOKWB91629	August 29, 2019	New	n/a	
19	Kla-Dio Allison	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /019	MD2A18AYXKWB91475	August 29, 2019	New	n/a	
20	Stewart L. Sayekeh	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /020	MD2A18AYXKWL96811	August 29, 2019	New	n/a	
21	Samuel T. King	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /021	MD2A18AY8KWB91720	August 29, 2019	New	n/a	
22	Emma J. Harris	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /022	MD2A18AY4KWB91696	August 29, 2019	New	n/a	
23	Justin J. Mator	Young Professional	Nimba PIU	Bajaj Boxer LC Motorbike	African American Enterprise	1,555.00	1 Pc	TCEP/IFAD/BIKE /023	MD2A18AY7KWB91577	August 29, 2019	New	n/a	



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24	Chairman-Nyor Kwelokwaku e-Cooperative	Chairman-Nyor Kwelokwaku e-Cooperative	Buu-Yao	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /024	JYA3HA008XA24522 2	December 21, 2020	New	LB-1899	GSA-MOA-148
25	Chairman-Nyor Kwelokwaku e-Cooperative	Chairman-Nyor Kwelokwaku e-Cooperative	Buu-Yao	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /025	JYA3HA001XA24521 1	December 21, 2020	New	LB-0656	GSA-MOA-149
26	Chairman-Beo-Segrun Cooperative	Chairman-Beo-Segrun Cooperative	Tweh River	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /026	JYA3HA009XA24526 2	December 21, 2020	New	LB-0697	GSA-MOA-150
27	Chairman-Beo-Segrun Cooperative	Chairman-Beo-Segrun Cooperative	Tweh River	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /027	JYA3HA005XA24524 3	December 21, 2020	New	LB-0695	GSA-MOA-151
28	Kwakrech Farmer Cooperative	Co-Chairman-Kwakrech Farmer Cooperative	Saclepea-Mah	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /028	JYA3HA005XA24527 4	December 21, 2020	New	LB-0696	GSA-MOA-152
29	Kwakrech Farmer Cooperative	Co-Chairman-Kwakrech Farmer Cooperative	Saclepea-Mah	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /029	JYA3HA00XXA2452 23	December 21, 2020	New	LB-0981	GSA-MOA-153
30	DAO	DAO	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/DAO /005	JYA3HA006XA24894 4	December 21, 2020	New	B-5	GSA-MOA-91
31	DAO	DAO	Nimba PIU	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/DAO /004	JYA#HA005XA2491 63	December 21, 2020	New	B-9	GSA-MOA-92
32	LACRA	LACRA	Head office Monrovia	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 Pc	TCEP/IFAD/LACRA/001	JYA3HA006XA24921 9	December 21, 2020	New	B-3	GSA-MOA-93
33	LACRA	LACRA	Head office Monrovia	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/LACRA/002	JYA3HA004XA24897 4	December 21, 2020	New	B-8	GSA-MOA-94



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34	Thomas Venn	County Coordinators	Nimba LARCA	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/LAC RA/003	JYA3HA003XA249162	December 21, 2020	New	B-4	GSA-MOA-95
35	Sam Yeaney	Quality Control Officer	Nimba LARCA	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/LAC RA/004	JYA3HA009XA249148	December 21, 2020	New	B-10	GSA-MOA-96
36	Beed Teayon	Quality Control Officer	Nimba LARCA	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/LAC RA/005	JYA3HA000XA248969	December 21, 2020	New	B-7	GSA-MOA-97
37	LACRA	LACRA	Head office Monrovia	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/LAC RA/006	JYA3HA002XA249220	December 21, 2020	New	B-2	GSA-MOA-98
38	LACRA	LACRA	Head office Monrovia	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/LAC RA/007	JYA3HA008XA249142	December 21, 2020	New	B-6	GSA-MOA-99
39	LACRA	LACRA	Head office Monrovia	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1 pc	TCEP/IFAD/LAC RA/008	JYA3HA002XA249265	December 21, 2020	New	B-1	GSA-MOA-90
40	Aaron Weaver	Yong Professional	Nimba County	Yamaha AG-100 Motorbike	Masarco Auto Services Inc.	3,750.00	1 Pc	RPSFP/IFAD/BIK E/001	JYA3HAOO7XA249214	April 2, 2021	New	N/A	GSA-MOA-193
41	Serina L. Gaye	Yong Professional	Nimba County	Yamaha AG-100 Motorbike	Masarco Auto Services Inc.	3,750.00	1 Pc	RPSFP/IFAD/BIK E/002	JYA3HAOO3XA249209	April 2, 2021	New	N/A	GSA-MOA-185
42	Koiwu Gayflor	Yong Professional	Lofa County	Yamaha AG-100 Motorbike	Masarco Auto Services Inc.	3,750.00	1 Pc	RPSFP/IFAD/BIK E/003	JYA3HAOO4XA249266	April 2, 2021	New	N/A	GSA-MOA-194
43	Nicholas E. Willie	Yong Professional	Lofa County	Yamaha AG-100 Motorbike	Masarco Auto Services Inc.	3,750.00	1 Pc	RPSFP/IFAD/BIK E/004	JYA3HAOO8XA249240	April 2, 2021	New	N/A	GSA-MOA-195



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44	Cooper Allahkelmanee	Young Professional	Twah River	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /030	JYA3HA005XA245263	April 2, 2021	New	LB-0993	GSA-MOA 154
45	Emma J. Harris	Young Professional	Saclepea-Mah	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /031	JYA3HA005XA245226	April 2, 2021	New	LB-0994	GSA - MOA 155
46	Bee Wheyee	Young Professional	Boe &Quila	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /032	JYA3HA001XA245255	April 2, 2021	New	LB-0995	GBO - MOA 156
2	Sianneh H. Kullie	Research Assistant	CARI/Seed Garden	AG Yamaha Motorbike	MASARCO Auto Service Inc.	3,750.00	1Pc	TCEP/IFAD/BIKE /033	JYA3HA00XXA245237	April 2, 2021	New	LB-0996	GSA-MOA 157
<b>Total</b>						<b>162,440.00</b>							
<b>OTHER EQUIPMENT</b>													
1	Warehouse	Field Office	Nimba PIU	Platform Scale	GRO-Green	500.00	1 Pc	TCEP-IFAD-PS-001		August 29, 2019	New	N/A	N/A
2	Warehouse	Field Office	Nimba PIU	Platform Scale	GRO-Green	500.00	1 Pc	TCEP-IFAD-PS-002		August 29, 2019	New	N/A	N/A
3	Warehouse	Field Office	Nimba PIU	Platform Scale	GRO-Green	500.00	1 Pc	TCEP-IFAD-PS-003		August 29, 2019	New	N/A	N/A
4	Warehouse	Field Office	Nimba PIU	Platform Scale	GRO-Green	500.00	1 Pc	TCEP-IFAD-PS-004		August 29, 2019	New	N/A	N/A
5	A. Gonlay Gaue	Buu-Yao Cooperatives	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-001	SN: 20190408355	August 29, 2019	New	N/A	N/A
6	A. Gonlay Gaue	Buu-Yao Cooperatives	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-002	SN:20190408379	August 29, 2019	New	N/A	N/A
7	A. Gonlay Gaue	Buu-Yao Cooperatives	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-003	SN:20190408086	August 29, 2019	New	N/A	N/A



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8	Kwakerseh Cocoa Farmers	Kwakerseh Farmers Coops	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-004	SN:20190406082	August 29, 2019	New	N/A	N/A
9	Kwakerseh Cocoa Farmers	Kwakerseh Farmers Coops	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-005	SN:20190408008	August 29, 2019	New	N/A	N/A
10	Kwakerseh Cocoa Farmers	Kwakerseh Farmers Coops	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-006	SN:20190408306	August 29, 2019	New	N/A	N/A
11	Beo Segran Farmers	Beo Segarn Farmers Coops	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-007	SN:20190406055	August 29, 2019	New	N/A	N/A
12	Beo Segran Farmers	Beo Segarn Farmers Coops	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-008	SN:20190408316	August 29, 2019	New	N/A	N/A
13	Beo Segran Farmers	Beo Segarn Farmers Coops	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-009	SN:20190408356	August 29, 2019	New	N/A	N/A
14	Nyor Kwalokwale	Nyor Farmers Cooperatives	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-010	SN:20190408029	August 29, 2019	New	N/A	N/A
15	Nyor Kwalokwale	Nyor Farmers Cooperatives	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-011	SN:20190408034	August 29, 2019	New	N/A	N/A
16	Nyor Kwalokwale	Nyor Farmers Cooperatives	Nimba County	Power Saw	GRO-Green	1,650.00	1 Pc	TCEP-IFAD-P-Saw-012	SN:20190406078	August 29, 2019	New	N/A	N/A
17	A. Gonlay Gaue	A. Gonlay Gaue	Nimba County	Moisture Meter	GRO-Green	100.00	1 Pc	TCEP-IFAD-001		August 29, 2019	New	N/A	N/A
18	Kwakerseh Cocoa Farmers	Kwakerseh Cocoa Farmers Coops	Nimba County	Moisture Meter	GRO-Green	100.00	1 Pc	TCEP-IFAD-002		August 29, 2019	New	N/A	N/A





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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	AMOUNT	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS	Plate #	GSA Code
19	Nyor Kwalokwale	Nyor Farmers Cooperatives	Nimba County	Moisture Meter	GRO-Green	100.00	1 Pc	TCEP-IFAD-003		August 29, 2019	New	N/A	N/A
20	Nyor Kwalokwale	Nyor Farmers Cooperatives	Nimba County	Moisture Meter	GRO-Green	100.00	2 Pc	TCEP-IFAD-004		August 29, 2019	New	N/A	N/A
21	Financial Controller	Prcisicilla Thomas	PIU Monrovia	Fire Proof Safe	Cross Word	1,105.00	1 Pc	TCEP/IFAD/Safe/01		August 29, 2019	New	N/A	N/A
22	Monrovia PIU	Central Procurement Unit	Monrovia PIU	Canon 2520 Heavy Duty Photo Copier	United Office Supplies	1,123.00	1 Pc	TCEP/IFAD/COP/IER/01	TDX13581	December 9, 2019	New	N/A	N/A
23	Hellena Norman	Admin Assistant	Monrovia PIU	Acer Office Projector X118H	United Office Supplies	600.00	1 Pc	TCEP/IFAD/PRO/01		December 9, 2019	New	N/A	N/A
24	Kaifala M. Fofana	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-001		October 29, 2019	New	N/A	N/A
25	Jomah B. Dolo	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-002		October 29, 2019	New	N/A	N/A
26	Joseph Beamah	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-003		October 29, 2019	New	N/A	N/A
27	Bee Wheyee	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-004		October 29, 2019	New	N/A	N/A
28	Kla-Dio Allison	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-005		October 29, 2019	New	N/A	N/A
29	Stewart L. Sayekeh	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-006		October 29, 2019	New	N/A	N/A
30	Samuel T. King	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-007		October 29, 2019	New	N/A	N/A
31	Emma J. Harris	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-008		October 29, 2019	New	N/A	N/A
32	Justin J. Mator	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-009		October 29, 2019	New	N/A	N/A
33	Roland T. Korkoyah	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-010		October 29, 2019	New	N/A	N/A



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34	Boakai C. Siaffa	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-011		October 29, 2019	New	N/A	N/A
35	Cooper Allahkelnamee	Field Office	Nimba County	GPS Machines	Electro City	350.00	1 Pc	TCEP-IFAD-YP-GPS-012		October 29, 2019	New	N/A	N/A
36	Philip Torborg	Director of Program/LA CRA/IFAD Project Manager	Head office Monrovia	Projector	Class Stationery	750.00	1 pc	TCEP/IFAD/LACRA/001	S/N-X4GB9201944	October 29, 2019	New	N/A	N/A
37	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LACRA/FAN/001	N/A	October 29, 2019	New	N/A	N/A
38	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LACRA/FAN/003	N/A	October 29, 2019	New	N/A	N/A
39	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LACRA/FAN/005	N/A	October 29, 2019	New	N/A	N/A
40	LACRA	LACRA	Head office Monrovia	PROJECTOR	Class Stationery	750.00	1 pc	TCEP/IFAD/LACRA/002	S/N-X4GB9201831	October 29, 2019	New	n/a	N/a
41	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LACRA/FAN/002	N/A	October 29, 2019	New	N/A	N/A
42	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LACRA/FAN/004	N/A	October 29, 2019	New	N/A	N/A
43	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LACRA/FAN/006	N/A	October 29, 2019	New	N/A	N/A
44	Dickson George	Capacity Building Officer	Nimba PIU	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/01		January 24, 2020	New	N/A	N/A
45	Alberta Zogbaye	Admin Assistant	Nimba PIU	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/02		January 24, 2020	New	N/A	N/A
46	Abdul Daniels	M&E Officer	PIU Monrovia	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/03		January 24, 2020	New	N/A	N/A
47	Woloba M. Sumo	Tree Crop Officer	Nimba PIU	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/04		January 24, 2020	New	N/A	N/A
48	Knowledge Comm. Officer	Knowledge Comm. Officer	Nimba PIU	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/05		January 24, 2020	New	N/A	N/A

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49	Nimba PIU	Nimba PIU	Nmba PIU	5KV Generator	Techno Tech Inc.	1,250.00	1 Pc	TCEP/IFAD/FO/Gen.01	DG7000LDE	January 31, 2020	New	N/A	N/A
3	CARI	CARI	CARI	Lamination Machine	Office Express	195.00	1 Pc	N/A		March 3, 2020			
	Seed Garden	Seed Garden	Seed Garden	Water Pump & Accessories	Trust Enterprise	2,000.00	1 Pc	N/A		December 20, 2020			
	Seed Garden	Seed Garden	Seed Garden	Water Pump & Accessories	Trust Enterprise	2,000.00	1 Pc	N/A		December 20, 2020			
	Seed Garden	Seed Garden	Seed Garden	Polytank 1500gallons	Trust Enterprise	780.00	1 Pc	N/A		December 20, 2020			
	Seed Garden	Seed Garden	Seed Garden	Polytank 1500gallons	Trust Enterprise	780.00	1 Pc	N/A		December 20, 2020			
	Seed Garden	Seed Garden	Seed Garden	Polytank 1500gallons	Trust Enterprise	780.00	1 Pc	N/A		December 20, 2020			
50	Dickson George	Capacity Building Officer	Nimba PIU	Camera	Untied Office Supplies	825.00	1 Pc	TCEP/IFAD/CAM-01		February 18, 2020	New	N/A	N/A
51	Dickson George	Capacity Building Officer	Nimba PIU	Camera	United Office Supplies	825.00	1 Pc	TCEP/IFAD/CAM-02		February 18, 2020	New	N/A	N/A
52	Dickson George	Capacity Building Officer	Nimba PIU	Camera	United Office Supplies	825.00	1 Pc	TCEP/IFAD/CAM-03		February 18, 2020	New	N/A	N/A
53	Finance Office	Finance Office	PIU Monrovia	Paper Shredder	Class Stationery & Mobile Center	375.00	1 Pc	TCEP/IFAD/shedder/01		June 10, 2020	New	N/A	N/A
54	Financial Controller	Finance Office	PIU Monrovia	Paper Shredder	Class Stationery & Mobile Center	375.00	1 Pc	TCEP/IFAD/shedder/02		June 10, 2020	New	N/A	N/A
	GIS Officer	Isaac Duah	PIU Monrovia	Lenovo Thinkpad Laptop E490	City Center	2,300.00	1 Pc	TCEP/IFAD/GISL APTOPCOM-001		June 2, 2020	New	n/a	
70	SEED GARDEN	SEED GARDEN	Nimba PIU	90 HP Tractor Tafe 8515 & Accessories	MASARCO Auto Service Inc.	48,444.00	1 Pc	TCEP-IFAD-TRACTOR		September 23, 2020	New	N/A	N/A



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71	Emmanuel G. Vah, office	Project Coordinator	Monrovia PIU	Air conditioner	Electro World Inc.	475.00	1 Pc	TCEP/IFAD/CON./001	N/A	October 20, 2020	new	N/A	N/A
72	Perry Brown, office	Sr. Procurement Assistant	Monrovia PIU	Air conditioner	Electro World Inc.	475.00	1 Pc	TCEP/IFAD/CON./002	N/A	October 20, 2020	new	N/A	N/A
73	Jonathan Enders, office	Head M&E Officer	Monrovia PIU	Air conditioner	Electro World Inc.	475.00	1 Pc	TCEP/IFAD/CON./003	N/A	October 20, 2020	new	N/A	N/A
74	Allen Lincoln, office	Gender Officer	Monrovia PIU	Air conditioner	Electro World Inc.	475.00	1 Pc	TCEP/IFAD/CON./004	N/A	October 20, 2020	new	N/A	N/A
75	SEED GARDEN	Beeplay	Nimba PIU	Weather Station Equipment & Installation	GRO Green	44,100.00	1 Pc	N/A	N/A	October 22, 2020	New	N/A	N/A
76	DAO	DAO Office	Karnplay/Nimba	5.5 KVA Kama Generator	Auto Spare Service	1,400.00	1 PC	TCEP/IFAD/DAO/GEN/001	N/A	October 26, 2020	New	N/A	N/A
77	DAO	DAO Office	Sanniquillie/Nimba	5.5 KVA Kama Generator	Auto Spare Service	1,400.00	1 PC	TCEP/IFAD/DAO/GEN/002	N/A	October 26, 2020	New	N/A	N/A
78	DAO	DAO Office	Bahn/Nimba	5.5 KVA Kama Generator	Auto Spare Service	1,400.00	1 PC	TCEP/IFAD/DAO/GEN/003	N/A	October 26, 2020	New	N/A	N/A
79	DAO	DAO Office	Tippita/Nimba	5.5 KVA Kama Generator	Auto Spare Service	1,400.00	1 PC	TCEP/IFAD/DAO/GEN/004	N/A	October 26, 2020	New	N/A	N/A
80	SEED GARDEN	SEED GARDEN	BEEPLAY	POWER SAW	VISHNU TRADING INC.	1,650.00	1 PC	N/A		November 20, 2020	new	N/A	N/A
86	Simiah Wokpeh, office	Procurement Officer	Monrovia PIU	12000BTU Air Conditioner	United Office Supplies	395.00	1 PC	TCEP/IFAD/CON./005	N/A	February 15, 2021	New	N/A	N/A
87	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W.PUP/MAC-001		April 13, 2021	New	N/A	N/A



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88	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-002		April 13, 2021	New	N/A	N/A
89	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-003		April 13, 2021	New	N/A	N/A
90	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-004		April 13, 2021	New	N/A	N/A
91	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-005		April 13, 2021	New	N/A	N/A
92	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-006		April 13, 2021	New	N/A	N/A
93	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-007		April 13, 2021	New	N/A	N/A
94	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-008		April 13, 2021	New	N/A	N/A
95	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-009		April 13, 2021	New	N/A	N/A
96	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-010		April 13, 2021	New	N/A	N/A



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97	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-011		April 13, 2021	New	N/A	N/A
98	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-012		April 13, 2021	New	N/A	N/A
99	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-013		April 13, 2021	New	N/A	N/A
100	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-014		April 13, 2021	New	N/A	N/A
101	Store room	Store room	Store room	3" Water Pump Machine & Accessories	Omega Supply Chain	680.00	1 Pc	RPSFP/IFAD/W. PUP/MAC-015		April 13, 2021	New	N/A	N/A
<b>Total</b>						<b>156,787.00</b>							
<b>FURNITURE &amp; FIXTURES</b>													
1	Emmanual Vah	PIU	Monrovia PIU	Executive Office Chair High Back	United Office Supplies	320.00	1 Pc			July 31, 2019	New	N/A	N/A
2	Monrovia PIU	Central Procurement Unit	Monrovia PIU	Canon 2520 Heavy Duty Photo Copier	United Office Supplies	1,150.00	1 Pc	TCEP-II/IFAD/001		December 9 2020	New	N/A	N/A
3	IFAD PIU	IFAD PIU	Monrovia PIU	Acer Office Projector X118H	United Office Supplies	732.00	1 Pc	TCEP/IFAD/PRO/001		December 9 2020	New	N/A	N/A



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4	Nimba PIU	Conference Hall	Saclepea Office	Conference Table	United Office Supplies	800.00	1 Pc	TCEP/IFAD/Con-Table/FO-1	N/A	December 9, 2019	New	N/A	N/A
5	Nimba PIU	Conference Hall	Saclepea Office	Conference Table	United Office Supplies	800.00	1Pc	TCEP/IFAD/Con-Table/FO-2	N/A	December 9, 2019	New	N/A	N/A
6	Nimba PIU	Conference Hall	Saclepea Office	Conference Table	United Office Supplies	800.00	1Pc	TCEP/IFAD/Con-Table/FO-3	N/A	December 9, 2019	New	N/A	N/A
7	Dickson George	Capacity Building Officer	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/01	N/A	December 9, 2019	New	N/A	N/A
8	George G. Duwana	Civil Engineer	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/02	N/A	December 9, 2019	New	N/A	N/A
9	Richard Sherman	Farmer Field School Officer	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/03	N/A	December 9, 2019	New	N/A	N/A
10	Nimba PIU	Conference Hall	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/04	N/A	December 9, 2019	New	N/A	N/A
11	Nimba PIU	Conference Hall	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/05	N/A	December 9, 2019	New	N/A	N/A
12	Abdul Daniels	M&E Officer	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/06	N/A	December 9, 2019	New	N/A	N/A
13	Nimba PIU	Nimba PIU	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/07	N/A	December 9, 2019	New	N/A	N/A
14	Alberta Zogbaye	Admin Assistant	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/08	N/A	December 9, 2019	New	N/A	N/A
15	N/A	N/A	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1 Pc	TCEP/IFAD/Off-Desk/09	N/A	December 9, 2019	New	N/A	N/A



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16	Woloba M. Sumo	Tree Crop Officer	Saclepea Office	Semi Executive Table	United Office Supplies	120.00	1Pc	TCEP/IFAD/Off-Desk/10	N/A	December 9, 2019	New	N/A	N/A
17	Nimba Office	Conference Hall	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-01	N/A	December 9, 2019	New	N/A	N/A
18	Dickson George	Capacity Building Officer	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-02	N/A	December 9, 2019	New	N/A	N/A
19	Alberta Zogbaye	Admin Assistant	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-03	N/A	December 9, 2019	New	N/A	N/A
20	Nimba PIU	Conference Hall	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-04	N/A	December 9, 2019	New	N/A	N/A
21	Alberta Zogbaye	Admin Assistant	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-05	N/A	December 9, 2019	New	N/A	N/A
22	Woloba M. Sumo	Tree Crop Officer	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-06	N/A	December 9, 2019	New	N/A	N/A
23	Alberta Zogbaye	Admin Assistant	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-07	N/A	December 9, 2019	New	N/A	N/A
24	Nimba PIU	Nimba PIU	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-08	N/A	December 9, 2019	New	N/A	N/A
25	Dickson George	Capacity Building Officer	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-09	N/A	December 9, 2019	New	N/A	N/A
26	Nimba PIU	Nimba PIU	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-10	N/A	December 9, 2019	New	N/A	N/A
27	Nimba PIU	Nimba PIU	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-11	N/A	December 9, 2019	New	N/A	N/A





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28	Abdul Daniels	M&E Officer	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-12	N/A	December 9, 2019	New	N/A	N/A
29	Abdul Daniels	M&E Officer	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-13	N/A	December 9, 2019	New	N/A	N/A
30	Nimba PIU	Nimba PIU	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-14	N/A	December 9, 2019	New	N/A	N/A
31	Nimba PIU	Conference Hall	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-15	N/A	December 9, 2019	New	N/A	N/A
32	Nimba PIU	Conference Hall	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-16	N/A	December 9, 2019	New	N/A	N/A
33	Nimba PIU	Conference Hall	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-17	N/A	December 9, 2019	New	N/A	N/A
34	Nimba PIU	Conference Hall	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-18	N/A	December 9, 2019	New	N/A	N/A
35	Nimba PIU	Conference Hall	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-19	N/A	December 9, 2019	New	N/A	N/A
36	Nimba PIU	Nimba PIU	Saclepea Office	Visitor Chairs	United Office Supplies	35.00	1 Pc	TCEP/IFAD/V-CH/FO-20	N/A	December 9, 2019	New	N/A	N/A
37	Dickson George	Capacity Building Officer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-01	N/A	December 9, 2019	New	N/A	N/A
38	Dickson George	Capacity Building Officer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-02	N/A	December 9, 2019	New	N/A	N/A



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No.	USER NAME	USER POSITION	LOCATION	DESCRIPTION	SUPPLIER	AMOUNT	QTY	TAG NUMBER	SERIAL NUMBER/MODEL	MONTH & YEAR PURCHASED	STATUS	Plate #	GSA Code
39	Richard Sherman	Farmer Field School Officer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-03	N/A	December 9, 2019	New	N/A	N/A
40	Moses Yekeh	Civil Engineer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-04	N/A	December 9, 2019	New	N/A	N/A
41	Woloba M. Sumo	Tree Crop Officer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-05	N/A	December 9, 2019	New	N/A	N/A
42	Alberta Zogbaye	Admin Assistant	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-06	N/A	December 9, 2019	New	N/A	N/A
43	George G. Duwana	Civil Engineer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-07	N/A	December 9, 2019	New	N/A	N/A
44	Abdul Daniels	M&E Officer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-08	N/A	December 9, 2019	New	N/A	N/A
45	Abdul Daniels	M&E Officer	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-09	N/A	December 9, 2019	New	N/A	N/A
46	Nimba PIU	Conference Hall	Saclepea Office	Semi Executive Chair with Wheels	United Office Supplies	120.00	1 Pc	TCEP/IFAD/SH-CH-10	N/A	December 9, 2019	New	N/A	N/A
47	Nimba PIU	Conference Hall	Saclepea Office	Water Cooler with 5 jar	United Office Supplies	300.00	1 Pc	TCEP/IFAD/W.C OOLER/FO-01		December 9, 2019	New	N/A	N/A



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48	Dickson George	Capacity Building Officer	Saclepea Office	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/01		December 9, 2019	New	N/A	N/A
49	Alberta Zogbaye	Admin Assistant	Saclepea Office	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/02		December 9, 2019	New	N/A	N/A
50	Abdul Daniels	M&E Officer	Saclepea Office	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/03		December 9, 2019	New	N/A	N/A
51	Woloba M. Sumo	Tree Crop Officer	Saclepea Office	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/04		December 9, 2019	New	N/A	N/A
52	Knowledge Comm Officer	Knowledge Comm Officer	PIU Monrovia	Standing Fan-Heavy duty	United Office Supplies	50.00	1 Pc	TCEP/IFAD/Fan/05		December 9, 2019	New	N/A	N/A
53	Dickson George	Capacity Building Officer	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1 Pc	TCEP/IFAD/F-Drawer-001	N/A	Dedember 9, 2019	New	N/A	N/A
54	Alberta Zogbaye	Admin Assistant	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1 Pc	TCEP/IFAD/F-Drawer-002	N/A	Dedember 9, 2019	New	N/A	N/A
55	Richard Sherman	Farmer Field School Officer	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1 Pc	TCEP/IFAD/F-Drawer-003	N/A	Dedember 9, 2019	New	N/A	N/A
56	Woloba M. Sumo	Tree Crop Officer	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1 Pc	TCEP/IFAD/F-Drawer-004	N/A	Dedember 9, 2019	New	N/A	N/A
57	Nimba PIU	Conference Hall	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1 Pc	TCEP/IFAD/F-Drawer-005	N/A	Dedember 9, 2019	New	N/A	N/A
58	Abdul Daniels	M&E Officer	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1 Pc	TCEP/IFAD/F-Drawer-006	N/A	Dedember 9, 2019	New	N/A	N/A
59	Nimba PIU	Conference Hall	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1 Pc	TCEP/IFAD/F-Drawer-007	N/A	Dedember 9, 2019	New	N/A	N/A



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60	Abdul Daniels	M&E Officer	Saclepea Office	Single File Cabinet	United Office Supplies	150.00	1Pc	TCEP/IFAD/F-Drawer-008	N/A	December 9, 2019	New	N/A	N/A
61	DAO	DAO Office	Sanniquillie/Nimba	Conference tables	City Center	800.00	1 pc	TCEP/IFAD/DAO/CON-TABLE/001	N/A	September 8, 2020	New	N/A	N/A
62	DAO	DAO Office	Bahn/Nimba	Conference tables	City Center	800.00	1 pc	TCEP/IFAD/DAO/CON-TABLE/002	N/A	September 8, 2020	New	N/A	N/A
63	DAO	DAO Office	Karnplay/Nimba	Conference tables	City Center	800.00	1 pc	TCEP/IFAD/DAO/CON-TABLE/003	N/A	September 8, 2020	New	N/A	N/A
64	DAO	DAO Office	Tippita/Nimba	Conference tables	City Center	800.00	1 pc	TCEP/IFAD/DAO/CON-TABLE/004	N/A	September 8, 2020	New	N/A	N/A
65	DAO	DAO Office	Tappita/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO/CAB/001	N/A	September 8, 2020	New	N/A	N/A
66	DAO	DAO Office	Tappita/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO/CAB/002	N/A	September 8, 2020	New	N/A	N/A
67	DAO	DAO Office	Karnplay/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO/CAB/003	N/A	September 8, 2020	New	N/A	N/A
68	DAO	DAO Office	Bahn/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO/CAB/004	N/A	September 8, 2020	New	N/A	N/A
69	DAO	DAO Office	Bahn/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO/CAB/005	N/A	September 8, 2020	New	N/A	N/A
70	DAO	DAO Office	Sanniquillie/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO/CAB/006	N/A	September 8, 2020	New	N/A	N/A
71	DAO	DAO Office	Sanniquillie/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO/CAB/007	N/A	September 8, 2020	New	N/A	N/A



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72	DAO	DAO Office	Karnplay/Nimba	Cabinets	City Center	175.00	1 PC	TCEP/IFAD/DAO /CAB/008	N/A	September 8, 2020	New	N/A	N/A
73	DAO	DAO Office	Tappita/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/001	N/A	September 8, 2020	New	N/A	N/A
74	DAO	DAO Office	Saclepea/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/002	N/A	September 8, 2020	New	N/A	N/A
75	DAO	DAO Office	Saclepea/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/003	N/A	September 8, 2020	New	N/A	N/A
76	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/004	N/A	September 8, 2020	New	N/A	N/A
77	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/005	N/A	September 8, 2020	New	N/A	N/A
78	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/006	N/A	September 8, 2020	New	N/A	N/A
79	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/007	N/A	September 8, 2020	New	N/A	N/A
80	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/008	N/A	September 8, 2020	New	N/A	N/A
81	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/009	N/A	September 8, 2020	New	N/A	N/A
82	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/010	N/A	September 8, 2020	New	N/A	N/A
83	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/011	N/A	September 8, 2020	New	N/A	N/A



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84	DAO	DAO Office	Tappita/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/012	N/A	September 8, 2020	New	N/A	N/A
85	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/013	N/A	September 8, 2020	New	N/A	N/A
86	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/014	N/A	September 8, 2020	New	N/A	N/A
87	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/015	N/A	September 8, 2020	New	N/A	N/A
88	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/016	N/A	September 8, 2020	New	N/A	N/A
89	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/017	N/A	September 8, 2020	New	N/A	N/A
90	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/018	N/A	September 8, 2020	New	N/A	N/A
91	DAO	DAO Office	Tappita/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/019	N/A	September 8, 2020	New	N/A	N/A
92	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/020	N/A	September 8, 2020	New	N/A	N/A
93	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/021	N/A	September 8, 2020	New	N/A	N/A
94	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/022	N/A	September 8, 2020	New	N/A	N/A
95	DAO	DAO Office	Tappita/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/023	N/A	September 8, 2020	New	N/A	N/A



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96	DAO	DAO Office	Tappita/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/024	N/A	September 8, 2020	New	N/A	N/A
97	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/025	N/A	September 8, 2020	New	N/A	N/A
98	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/026	N/A	September 8, 2020	New	N/A	N/A
99	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/027	N/A	September 8, 2020	New	N/A	N/A
100	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/028	N/A	September 8, 2020	New	N/A	N/A
101	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/029	N/A	September 8, 2020	New	N/A	N/A
102	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/030	N/A	September 8, 2020	New	N/A	N/A
103	DAO	DAO Office	Tappita/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/031	N/A	September 8, 2020	New	N/A	N/A
104	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/032	N/A	September 8, 2020	New	N/A	N/A
105	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/033	N/A	September 8, 2020	New	N/A	N/A
106	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/034	N/A	September 8, 2020	New	N/A	N/A
107	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/035	N/A	September 8, 2020	New	N/A	N/A



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108	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/036	N/A	September 8, 2020	New	N/A	N/A
109	DAO	DAO Office	Sanniquillie/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/037	N/A	September 8, 2020	New	N/A	N/A
110	DAO	DAO Office	Bahn/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/038	N/A	September 8, 2020	New	N/A	N/A
111	DAO	DAO Office	Karnplay/Nimba	Plastic Chairs	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/039	N/A	September 8, 2020	New	N/A	N/A
112	DAO	DAO Office	Tappita/Nimba	Plastic Chairs	City Center	35.00	1 pc	TCEP/IFAD/DAO /V-CHAIR/040	N/A	September 8, 2020	New	N/A	N/A
113	DAO	DAO Office	Tappita/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/001	N/A	September 8, 2020	New	N/A	N/A
114	DAO	DAO Office	Sanniquillie/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/002	N/A	September 8, 2020	New	N/A	N/A
115	DAO	DAO Office	Karnplay/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/003	N/A	September 8, 2020	New	N/A	N/A
116	DAO	DAO Office	Tappita/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/004	N/A	September 8, 2020	New	N/A	N/A
117	DAO	DAO Office	Sanniquillie/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/005	N/A	September 8, 2020	New	N/A	N/A
118	DAO	DAO Office	Sanniquillie/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/006	N/A	September 8, 2020	New	N/A	N/A
119	DAO	DAO Office	Tappita/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/007	N/A	September 8, 2020	New	N/A	N/A





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120	DAO	DAO Office	Karnplay/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/008	N/A	September 8, 2020	New	N/A	N/A
121	DAO	DAO Office	Sanniquillie/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/009	N/A	September 8, 2020	New	N/A	N/A
122	DAO	DAO Office	Tappita/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/010	N/A	September 8, 2020	New	N/A	N/A
123	DAO	DAO Office	Bahn/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/011	N/A	September 8, 2020	New	N/A	N/A
124	DAO	DAO Office	Bahn/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/012	N/A	September 8, 2020	New	N/A	N/A
125	DAO	DAO Office	Tappita/Nimba	Visitor Chair	City Center	35.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/013	N/A	September 8, 2020	New	N/A	N/A
126	DAO	DAO Office	Bahn/Nimba	Visitor Chair	City Center	45.00	1 PC	TCEP/IFAD/DAO /V-CHAIR/014	N/A	September 8, 2020	New	N/A	N/A
127	LACRA	LACRA	Head office Monrovia	OFFICE DESK	Class Stationery	435.00	1 PC	TCEP/IFAD/LACRA/Off-DESK/001	N/A	October 29, 2020	New	N/A	N/A
128	LACRA	LACRA	Head office Monrovia	OFFICE DESK	Class Stationery	435.00	1 PC	TCEP/IFAD/LACRA/Off-DESK/002	N/A	October 29, 2020	New	N/A	N/A
129	LACRA	LACRA	Head office Monrovia	OFFICE DESK	Class Stationery	435.00	1 PC	TCEP/IFAD/LACRA/Off-DESK/003	N/A	October 29, 2020	New	N/A	N/A
130	LACRA	LACRA	Head office Monrovia	OFFICE DESK	Class Stationery	435.00	1 PC	TCEP/IFAD/LACRA/Off-DESK/004	N/A	October 29, 2020	New	N/A	N/A
131	LACRA	LACRA	Head office Monrovia	OFFICE CHAIRS	Class Stationery	275.00	1 PC	TCEP/IFAD/LARCA/Off-CHAIR/001	N/A	October 29, 2020	New	N/A	N/A



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132	LACRA	LACRA	Head office Monrovia	OFFICE CHAIRS	Class Stationery	275.00	1 PC	TCEP/IFAD/LAR CA/Off-CHAIR/002	N/A	October 29, 2020	New	N/A	N/A
133	LACRA	LACRA	Head office Monrovia	OFFICE CHAIRS	Class Stationery	275.00	1 PC	TCEP/IFAD/LAR CA/Off-CHAIR/003	N/A	October 29, 2020	New	N/A	N/A
134	LACRA	LACRA	Head office Monrovia	OFFICE CHAIRS	Class Stationery	275.00	1 PC	TCEP/IFAD/LAR CA/Off-CHAIR/004	N/A	October 29, 2020	New	N/A	N/A
135	Philip Torborg	Director of Program/LA CRA/IFAD Project Manager	Head office Monrovia	PROJECTOR	Class Stationery	750.00	1 pc	TCEP/IFAD/LAR RA/001	S/N-X4GB9201944	October 29, 2020	New	N/A	N/A
136	LACRA	LACRA	Head office Monrovia	PROJECTOR	Class Stationery	750.00	1 pc	TCEP/IFAD/LAR RA/002	S/N-X4GB9201831	October 29, 2020	New	N/A	N/A
137	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LAR CA/FAN/001	N/A	October 29, 2020	New	N/A	N/A
138	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LAR CA/FAN/002	N/A	October 29, 2020	New	N/A	N/A
139	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LAR CA/FAN/003	N/A	October 29, 2020	New	N/A	N/A
140	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LAR CA/FAN/004	N/A	October 29, 2020	New	N/A	N/A
141	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LAR CA/FAN/005	N/A	October 29, 2020	New	N/A	N/A
142	LACRA	LACRA	Head office Monrovia	FAN	Class Stationery	35.00	1 PC	TCEP/IFAD/LAR CA/FAN/006	N/A	October 29, 2020	New	N/A	N/A



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143	Media Room	Media Room	Monrovia PIU	75" Television & Accessories	Crossword	9,835.00	1 Pc	TCEP/IFAD/TV. MD.COM.RM/001		April 29, 2021	New	N/A	N/A
Total						<b>30,337.00</b>							
<b>COMPUTERS</b>													
1	Emmanuel G. Vah, Jr.	Project Coordinator	Monrovia PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-01	S/N: PF-12BXLX 18/03	May 1, 2019	New	N/A	N/A
2	Perry D. Brown	Procurement Officer	Monrovia PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-02	S/N: PF-11EM8V 18/03	May 1, 2019	New	N/A	N/A
3	Almilton Kemokai	Project Accountant	Monrovia PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-03	S/N:PF-12CBJJ 18/03	May 1, 2019	New	N/A	N/A
4	Michael L. Samalee, II	Accounts Assistant	Monrovia PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-04	S/N: PF-11EM3G 18/03	May 1, 2019	New	N/A	N/A
5	Woloba M. Sumo	Tree Crop Officer	Nimba PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-05	S/N: PF-12BXMW 18/03	May 1, 2019	New	N/A	N/A
6	Dickson George	Institutional Capacity Building Officer	Nimba PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-06	S/N: PF-12L7Z8 18/03	May 1, 2019	New	N/A	N/A
7	Bai K. Rogers	Farmer Field School Officer	Nimba PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-07	S/N: PF-12BXLX 18/03	May 1, 2019	New	N/A	N/A
8	George G. Duwana	Civil Engineer	Nimba PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-08	S/N: PF-12L76G 18/03	May 1, 2019	New	N/A	N/A
9	Moses Yekeh	Civil Engineer	Nimba PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-09	S/N: PF-12L78R 18/03	May 1, 2019	New	N/A	N/A



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10	Hafiz V. Koroma	Civil Engineer	Nimba PIU	Lenovo Thinkpad Laptop	Lion Stationery Store	1,225.00	1 Pc	TCEP/IFAD/LAP TOP/COM-10	S/N: PF-12CDWF 18/03	May 1, 2019	New	N/A	N/A
11	Nimba PIU	Nimba PIU	Nimba PIU	Desktop computer	Office Express	1,900.00	1 Pc	TCEP/IFAD/COM-01	JLD9N42	May 30, 2020	New	N/A	N/A
12	Helena C. Norman	Administrative Assistant	Monrovia PIU	HP Pavilion	United Office Supplies	1,402.58	1 Pc	TCEP/IFAD/LAP TOP/012	SN#:5CG025971Y	October 8, 2020	New	N/A	N/A
13	Gaydou Zawolo	Assistant M&E Officer	Monrovia PIU	HP Pavilion	United Office Supplies	1,402.57	1 Pc	TCEP/IFAD/LAP TOP/013	SN#:5CG025971Y	October 8, 2020	New	N/A	N/A
14	Mr. Jonathan Enders	Head M&E	Monrovia PIU	HP Pavilion	United Office Supplies	1,402.57	1 Pc	TCEP/IFAD/LAP TOP/011	SN#:5CG025971Y	October 8, 2020	New	N/A	N/A
4	Charles King	TCEP/CARI Supervisor	CARI/SEED GARDEN	HP Pavilion	United Office Supplies	1,402.57	1 Pc	TCEP/IFAD/LAP TOP/015	SN#:5CG025971Y	October 8, 2020	New	N/A	N/A
16	Allen Lincoln	Gender Officer	Monrovia PIU	HP Pavilion	United Office Supplies	1,402.57	1 Pc	TCEP/IFAD/LAP TOP/016	SN#:5CG0232FYY	October 8, 2020	New	N/A	N/A
17	Saah Gbolie	Agonomist Officer	Seed Garden	HP Pavilion	United Office Supplies	1,402.57	1 Pc	TCEP/IFAD/LAP TOP/017		October 8, 2020	New	N/A	N/A
18				HP Pavilion	United Office Supplies	1,402.57	1 Pc	TCEP/IFAD/LAP TOP/018		October 8, 2020	New	N/A	N/A
19	Alberta Zogbaye	Field Admin Assistant	Saclepea Office	Dell Inspiron Laptop	Class Stationery and Mobile Center	1,450.00	1 pc	TCEP/IFAD/Laptop.com/027		February 10, 2021	New	N/A	N/A
20	Henry H. Sele	Accountant/Finance Office	Monrovia PIU	Lenovo ThinkPad Laptop E14	Class Stationery and Mobile Center	1,550.00	1 Pc	RPSFP/IFAD/LAP TOP/COM-01	S/N PF2D96WH	June 21, 2021	New	N/A	N/A



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21	Allen Bohr James	Agronomist Office	Monrovia PIU	Lenovo ThinkPad Laptop E14	Class Stationery and Mobile Center	1,550.00	1 Pc	RPSFP/IFAD/LA PTOP/COM-02	S/N PF2D90W6	June 21, 2021	New	N/A	N/A
22	Janet W. Smith	Data Clerk Entry Office	Monrovia PIU	Lenovo ThinkPad Laptop E14	Class Stationery and Mobile Center	1,550.00	1 Pc	RPSFP/IFAD/LA PTOP/COM-03	S/N PF2D8NRA	June 21, 2021	New	N/A	N/A
23	Tehma Y. Kollie	Data Clerk Entry Office	Monrovia PIU	Lenovo ThinkPad Laptop E14	Class Stationery and Mobile Center	1,550.00	1 Pc	RPSFP/IFAD/LA PTOP/COM-04	S/N PF2DPPM6	June 21, 2021	New	N/A	N/A
24	DAO	DAO Office	Sanniquillie/Nimba	DESKTOP COMPUTER DELL	City Center	1,650.00	1 PC	TCEP/IFAD/DAO /DESKTOP.COM/001	N/A	September 8, 2020	New	N/A	N/A
25	DAO	DAO Office	Bahn/Nimba	DESKTOP COMPUTER DELL	City Center	1,650.00	1 PC	TCEP/IFAD/DAO /DESKTOP.COM/002	N/A	September 8, 2020	New	N/A	N/A
26	DAO	DAO Office	Bahn/Nimba	DESKTOP COMPUTER HP	City Center	1,650.00	1 PC	TCEP/IFAD/DAO /DESKTOP.COM/003	N/A	September 8, 2020	New	N/A	N/A
27	DAO	DAO Office	Sanniquillie/Nimba	DESKTOP COMPUTER HP	City Center	1,650.00	1 PC	TCEP/IFAD/DAO /DESKTOP.COM/004	N/A	September 8, 2020	New	N/A	N/A
28	DAO	DAO Office	Sanniquillie/Nimba	DESKTOP COMPUTER HP	City Center	1,650.00	1 PC	TCEP/IFAD/DAO /DESKTOP.COM/005	N/A	September 8, 2020	New	N/A	N/A
29	DAO	DAO Office	Karnplay/Nimba	DESKTOP COMPUTER HP	City Center	1,650.00	1 PC	TCEP/IFAD/DAO /DESKTOP.COM/006	N/A	September 8, 2020	New	N/A	N/A



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30	DAO	DAO Office	Tappita/Nimba	DESKTOP COMPUTER HP	City Center	1,650.00	1 PC	TCEP/IFAD/DAO/DESKTOP.COM/007	N/A	September 8, 2020	New	N/A	N/A
31	DAO	DAO Office	Karnplay/Nimba	DESKTOP COMPUTER HP	City Center	1,650.00	1 PC	TCEP/IFAD/DAO/DESKTOP.COM/008	N/A	September 8, 2020	New	N/A	N/A
						<b>44,818.00</b>							
<b>OTHER ICT INFRASTRUCTURE, HARDWARE, ETC.</b>													
1	Nimba PIU	Nimba PIU	Nimba PIU	Network tool kits	Office Express	85.00	1 Pc	N/A		June 22, 2020	New	N/A	N/A
2	Monrovia PIU	Monrovia PIU	Monrovia PIU	Rack Mountable Server & Smart UPS 3000	Office Ideas	35,549.00	1 Pc	TCEP/IFAD/GIS/SERVER/01		June 30, 2020	New	N/A	N/A
3	Monrovia PIU	Monrovia PIU	Monrovia PIU	ARCGIS 10.8 Software & installation	North	6,425.00	1 Pc	TCEP/IFAD/GIS/PRINTER-01		December 23, 2020	New	N/A	N/A
<b>Total</b>						<b>42,059.00</b>							
<b>PRINTERS</b>													
5	Charles King, office	CARI/ TCEP Supervisor	Bong County	Canon Image Class MF429DW Printer	CROSS WORDS	565.00	1 Pc	TCEP-IFAD-CARI-PRINTER-001	2BT03554	Ocotober 5, 2019	New	N/A	N/A
2	All Staff	Central office	Monrovia PIU	Printter/ Copier		450.00	1 PC	TCEP/IFAD/COP IER/01	S/N- YDX13561	12-May-20	New	N/A	N/A
3	Isaac Duah, office	GIS Officer	PIU Monrovia	Large Printer	City Center	6,915.00	1 Pc	TCEP/IFAD/PRI NTER-002	S/N - BAKH08841	June 3, 2020	New	N/A	N/A



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4	Nimba Office	Conference Hall	Saclepea Office	HP 521 Laserjet Laser Multifunction	United Office Supplies & equipment	4,356.50	1 Pc	TCEP/IFAD/PRI NTER/FO-01	RML88221	October 8, 2020	New	N/A	N/A
5	Nimba Office	Conference Hall	Saclepea Office	HP 521 Laserjet Laser Multifunction	United Office Supplies & equipment	4,356.50	1 Pc	TCEP/IFAD/PRI NTER/FO-02		October 8, 2020	New	N/A	N/A
6	DAO	DAO Nimba	Tappita/Nimba	HP Laserjet ProM404dn Printer	United Office Supplies & equipment	350.00	1 Pc	TCEP/IFAD/DAO /Printer/001	N/A	October 8, 2020	New	N/A	N/A
						<b>16,993.00</b>							
<b>TOTAL</b>						<b>805,834.00</b>							

